OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0100 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X		U			N	1		-1,706,378.07
0900	4801	C	E										X		U			N	1		1,706,378.07
0900	4901	C	B										X		U			N	1		-896,650.47
0900	4901	C	E										X		U			N	1		896,650.47
Sub-Total, 0900																					**0.00**
Budgetary Resources																					
1000	4201	D	B												U			N	1		2,603,028.54
1000	4801	C	B										X		U			N	1		-1,706,378.07
1000	4901	C	B										X		U			N	1		-896,650.47
Sub-Total, 1000																					**0.00**
Change in Obl Bal																					
3000	4801	C	B										X		U			N	1		1,706,378.07
3000	4901	C	B										X		U			N	1		896,650.47
Sub-Total, 3000																					**2,603,028.54**
3010	4801	C	B										X		U			N	1		-1,706,378.07
3010	4801	C	E										X		U			N	1		1,706,378.07
3010	4901	C	B										X		U			N	1		-896,650.47
3010	4901	C	E										X		U			N	1		896,650.47
Sub-Total, 3010																					**0.00**
3050	4801	C	E												U			N	1		1,706,378.07
3050	4901	C	E												U			N	1		896,650.47
Sub-Total, 3050																					**2,603,028.54**
3100, Obligated balance, start of year																					========== 2,603,028.54
3200, Obligated balance, end of year																					========== 2,603,028.54

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Counterterrorism Fund
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0101 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-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

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Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Counterterrorism Fund
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0101 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0110 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-1,115,533.04
0900	4801	C	B										X		U		N	1		-989,377.39
0900	4801	C	E										X		U		N	1		1,028,284.47
0900	4801	C	E										X		U		N	1		1,154,459.58
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,279,883.95
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,279,646.85
0900	4901	C	B										X		U		N	1		-24,375.04
0900	4901	C	E										X		U		N	1		9,822.28
0900	4902	C	E					DISC	NEW				X		U		N		N	41,836.62
0900	4902	D	E					DISC	BAL				X		U		N		N	-38,689.44
0900	4902	C	E					DISC	BAL				X		U		N		N	24,246.89
0900	4982	C	E					DISC	BAL				X		U		N		N	0.01
	Sub-Total, 0900																			**90,437.84**

Budgetary Resources

1000	4201	D	B												U		N	1		3,539,538.41
1000	4221	D	B			F		DISC					X		U		N	1		1,441,729.29
1000	4222	D	B			F		DISC					X		U		N	1		221,424.41
1000	4251	D	B			F		DISC					X		U		N	1		61,284.12
1000	4801	C	B										X		U		N	1		-1,115,533.04
1000	4801	C	B										X		U		N	1		-989,377.39
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,279,883.95
1000	4901	C	B										X		U		N	1		-24,375.04
	Sub-Total, 1000																			**1,854,806.81**
1021	4971	D	E										X		U		N			617.20
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				1,855,424.01
1700	4222	D	B			F		DISC					X		U		N	1		-221,424.41
1700	4222	D	E			F		DISC					X		U		N	1		166,596.99
1700	4252	D	E			F		DISC					X		U		N			114,056.70
	Sub-Total, 1700																			**59,229.28**
1701	4221	D	B			F		DISC					X		U		N	1		-1,441,729.29
1701	4221	D	E			F		DISC					X		U		N	1		1,445,643.15

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0110 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC					X		U		N	1		-61,284.12
1701	4251	C	E			F		DISC					X		U		N	1		-1,859.02
Sub-Total, 1701																				**-59,229.28**
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				1,855,424.01
1941	4450	C	E												U		N	1		102,885.66
1941	4510	D	E		A										U		N	1		-571,507.85
1941	4610	C	E		A										U		N	1		1,140,328.50
1941	4610	C	E		A										U		N	1		481,070.01
1941	4700	C	E		A										U		N	1		40,702.00
Sub-Total, 1941																				**1,193,478.32**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,115,533.04
3000	4801	C	B										X		U		N	1		989,377.39
3000	4901	C	B										X		U		N	1		24,375.04
Sub-Total, 3000																				**2,129,285.47**
3010	4801	C	B										X		U		N	1		-1,115,533.04
3010	4801	C	B										X		U		N	1		-989,377.39
3010	4801	C	E										X		U		N	1		1,154,459.58
3010	4801	C	E										X		U		N	1		1,028,284.47
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,279,883.95
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,279,646.85
3010	4901	C	B										X		U		N	1		-24,375.04
3010	4901	C	E										X		U		N	1		9,822.28
3010	4902	C	E					DISC	NEW				X		U		N		N	41,836.62
3010	4902	D	E					DISC	BAL				X		U		N		N	-38,689.44
3010	4902	C	E					DISC	BAL				X		U		N		N	24,246.89
3010	4982	C	E					DISC	BAL				X		U		N		N	0.01
Sub-Total, 3010																				**90,437.84**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,279,883.95
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,279,646.85
3020	4902	D	E					DISC	BAL				X		U		N		N	38,689.44
3020	4902	C	E					DISC	BAL				X		U		N		N	-24,246.89
3020	4902	C	E					DISC	NEW				X		U		N		N	-41,836.62

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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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC	BAL				X		U		N		N	-0.01
Sub-Total, 3020																				**-27,156.98**
3040	4971	D	E										X		U		N			-617.20
3050	4801	C	E												U		N	1		1,154,459.58
3050	4801	C	E												U		N	1		1,028,284.47
3050	4901	C	E												U		N	1		9,822.28
3050	4971	D	E												U		N			-617.20
Sub-Total, 3050																				**2,191,949.13**
3060	4221	D	B			F		DISC					X		U		N	1		-1,441,729.29
3060	4251	D	B			F		DISC					X		U		N	1		-61,284.12
Sub-Total, 3060																				**-1,503,013.41**
3070	4221	D	B			F		DISC					X		U		N	1		1,441,729.29
3070	4221	D	E			F		DISC					X		U		N	1		-1,445,643.15
3070	4251	D	B			F		DISC					X		U		N	1		61,284.12
3070	4251	C	E			F		DISC					X		U		N	1		1,859.02
Sub-Total, 3070																				**59,229.28**
3090	4221	D	E			F		DISC							U		N	1		-1,445,643.15
3090	4251	C	E			F		DISC							U		N	1		1,859.02
Sub-Total, 3090																				**-1,443,784.13**
3100, Obligated balance, start of year																				========== 626,272.06
3200, Obligated balance, end of year																				========== 748,165.00

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0110 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	41,836.62
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,279,883.95
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,279,646.85
4011	4902	C	E					DISC	BAL				X		U		N		N	24,246.89
4011	4902	D	E					DISC	BAL				X		U		N		N	-38,689.44
4011	4982	C	E					DISC	BAL				X		U		N		N	0.01
	Sub-Total, 4011																			**-14,679.64**
4020, Disc: Total outlays, gross																				========= 27,156.98
4030	4222	D	B			F		DISC					X		U		N	1		221,424.41
4030	4222	D	E			F		DISC					X		U		N	1		-166,596.99
4030	4252	D	E			F		DISC					X		U		N			-114,056.70
	Sub-Total, 4030																			**-59,229.28**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -59,229.28
4050	4221	D	B			F		DISC					X		U		N	1		1,441,729.29
4050	4221	D	E			F		DISC					X		U		N	1		-1,445,643.15
4050	4251	D	B			F		DISC					X		U		N	1		61,284.12
4050	4251	C	E			F		DISC					X		U		N	1		1,859.02
	Sub-Total, 4050																			**59,229.28**
4060, Disc: Additional offsets against BA only (total)																				========= 59,229.28
4080, Disc: Outlays, net																				========== -32,072.30
4190, Outlays, net (disc. and mand.)																				========== -32,072.30

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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0110 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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

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Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /14-0110 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		7,286,532.85
0900	4801	C	E										X		U		Y	1		6,107,126.84
0900	4901	C	E										X		U		Y	1		3,638,634.06
0900	4901	C	E										X		U		Y	1		626,341.82
0900	4902	C	E					DISC	NEW				X		U		Y		N	18,090,117.18
0900	4902	C	E					DISC	NEW				X		U		Y		N	941,290.42
Sub-Total, 0900																				**36,690,043.17**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		129,828,442.00
1134	4395	C	E	P				DISC					X		U		Y			-91,855,005.00
1160, BA: Disc: Appropriation (total)																				========== 37,973,437.00
1701	4221	D	E			F		DISC					X		U		Y	1		17,474,068.37
1701	4251	D	E			F		DISC					X		U		Y	1		1,567,632.24
Sub-Total, 1701																				**19,041,700.61**
1750, BA: Disc: Spending auth: Total																				========== 19,041,700.61
1900, Budget authority total (disc. and mand.)																				========== 57,015,137.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 57,015,137.61
1940	4510	C	E		A										U		Y	1		-269,904.36
1940	4610	C	E		A										U		Y	1		-10,050,986.06
1940	4610	C	E		A										U		Y	1		-9,917,631.16
1940	4700	C	E		A										U		Y	1		-86,572.86
Sub-Total, 1940																				**-20,325,094.44**

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FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		7,286,532.85
3010	4801	C	E										X		U			Y	1		6,107,126.84
3010	4901	C	E										X		U			Y	1		3,638,634.06
3010	4901	C	E										X		U			Y	1		626,341.82
3010	4902	C	E					DISC	NEW				X		U			Y		N	941,290.42
3010	4902	C	E					DISC	NEW				X		U			Y		N	18,090,117.18
Sub-Total, 3010																					**36,690,043.17**
3020	4902	C	E					DISC	NEW				X		U			Y		N	-941,290.42
3020	4902	C	E					DISC	NEW				X		U			Y		N	-18,090,117.18
Sub-Total, 3020																					**-19,031,407.60**
3050	4801	C	E												U			Y	1		7,286,532.85
3050	4801	C	E												U			Y	1		6,107,126.84
3050	4901	C	E												U			Y	1		3,638,634.06
3050	4901	C	E												U			Y	1		626,341.82
Sub-Total, 3050																					**17,658,635.57**
3070	4221	D	E			F		DISC					X		U			Y	1		-17,474,068.37
3070	4251	D	E			F		DISC					X		U			Y	1		-1,567,632.24
Sub-Total, 3070																					**-19,041,700.61**
3090	4221	D	E			F		DISC							U			Y	1		-17,474,068.37
3090	4251	D	E			F		DISC							U			Y	1		-1,567,632.24
Sub-Total, 3090																					**-19,041,700.61**
3200, Obligated balance, end of year																					**==========**
																					-1,383,065.04

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /14-0110 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 57,015,137.61
4010	4902	C	E					DISC	NEW				X		U		Y		N	941,290.42
4010	4902	C	E					DISC	NEW				X		U		Y		N	18,090,117.18
Sub-Total, 4010																				**19,031,407.60**
4020, Disc: Total outlays, gross																				========== 19,031,407.60
4050	4221	D	E			F		DISC					X		U		Y	1		-17,474,068.37
4050	4251	D	E			F		DISC					X		U		Y	1		-1,567,632.24
Sub-Total, 4050																				**-19,041,700.61**
4060, Disc: Additional offsets against BA only (total)																				========== -19,041,700.61
4070, Disc: Budget authority, net																				========== 37,973,437.00
4080, Disc: Outlays, net																				========== 19,031,407.60
4180, Budget authority, net (disc. and mand.)																				========== 37,973,437.00
4190, Outlays, net (disc. and mand.)																				========== 19,031,407.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0110 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		18,611,844.62
3000	4801	C	B										X			E		N	1		6,094,692.29
3000	4901	C	B										X			E		N	1		2,369,039.95
3000	4901	C	B										X			E		N	1		769,483.80
Sub-Total, 3000																					**27,845,060.66**
3011	4801	C	B										X			E		N	1		-6,094,692.29
3011	4801	C	B										X			E		N	1		-18,611,844.62
3011	4801	C	E										X			E		N	1		4,430,316.47
3011	4801	C	E										X			E		N	1		11,519,200.37
3011	4881	C	E										X			E		N			75,069.15
3011	4901	C	B										X			E		N	1		-2,369,039.95
3011	4901	C	B										X			E		N	1		-769,483.80
3011	4901	C	E										X			E		N	1		1,009,198.15
3011	4901	C	E										X			E		N	1		228,186.17
3011	4902	C	E					DISC	BAL				X			E		N		N	8,448,492.37
3011	4902	C	E					DISC	BAL				X			E		N		N	2,205,673.45
3011	4981	C	E										X			E		N			83,576.88
3011	4982	C	E					DISC	BAL				X			E		N		N	863,427.98
3011	4982	C	E					DISC	BAL				X			E		N		N	29,306.06
Sub-Total, 3011																					**1,047,386.39**
3020	4902	C	E					DISC	BAL				X			E		N		N	-8,448,492.37
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,205,673.45
3020	4982	C	E					DISC	BAL				X			E		N		N	-863,427.98
3020	4982	C	E					DISC	BAL				X			E		N		N	-29,306.06
Sub-Total, 3020																					**-11,546,899.86**
3041	4871	D	E										X			E		N			-64,143.30
3041	4971	D	E										X			E		N			-215,467.94
Sub-Total, 3041																					**-279,611.24**
3050	4801	C	E													E		N	1		4,430,316.47
3050	4801	C	E													E		N	1		11,519,200.37
3050	4871	D	E													E		N			-64,143.30
3050	4881	C	E													E		N			75,069.15
3050	4901	C	E													E		N	1		228,186.17
3050	4901	C	E													E		N	1		1,009,198.15
3050	4971	D	E													E		N			-215,467.94
3050	4981	C	E													E		N			83,576.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0110 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**17,065,935.95**
3060	4221	D	B			F		DISC					X		E		N	1		-5,745,969.53
3060	4251	D	B			F		DISC					X		E		N	1		-6,257,700.26
	Sub-Total, 3060																			**-12,003,669.79**
3071	4221	D	B			F		DISC					X		E		N	1		5,745,969.53
3071	4221	D	E			F		DISC					X		E		N	1		-4,157,037.66
3071	4251	D	B			F		DISC					X		E		N	1		6,257,700.26
3071	4251	D	E			F		DISC					X		E		N	1		-4,791,391.48
	Sub-Total, 3071																			**3,055,240.65**
3090	4221	D	E			F		DISC							E		N	1		-4,157,037.66
3090	4251	D	E			F		DISC							E		N	1		-4,791,391.48
	Sub-Total, 3090																			**-8,948,429.14**
	3100, Obligated balance, start of year																			========== 15,841,390.87
	3200, Obligated balance, end of year																			========== 8,117,506.81

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,205,673.45
4011	4902	C	E					DISC	BAL				X		E		N		N	8,448,492.37
4011	4982	C	E					DISC	BAL				X		E		N		N	29,306.06
4011	4982	C	E					DISC	BAL				X		E		N		N	863,427.98
	Sub-Total, 4011																			**11,546,899.86**
	4020, Disc: Total outlays, gross																			========== 11,546,899.86
4030	4252	D	E			F		DISC					X		E		N			-3,055,240.65
4030	4972	D	E			F		DISC					X		E		N			-10,622.36
	Sub-Total, 4030																			**-3,065,863.01**
4033	4972	D	E			X		DISC					X		E		N			-590,180.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0110 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,656,043.72
4052	4252	D	E			F		DISC					X		E		N			3,055,240.65
4052	4972	D	E			F		DISC					X		E		N			10,622.36
4052	4972	D	E			X		DISC					X		E		N			590,180.71
Sub-Total, 4052																				**3,656,043.72**
4060, Disc: Additional offsets against BA only (total)																				========== 3,656,043.72
4080, Disc: Outlays, net																				========== 7,890,856.14
4190, Outlays, net (disc. and mand.)																				========== 7,890,856.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -11/12-0110 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		143,312.71
3000	4801	C	B										X		E		N	1		90,296.42
Sub-Total, 3000																				**233,609.13**
3011	4801	C	B										X		E		N	1		-143,312.71
3011	4801	C	B										X		E		N	1		-90,296.42
3011	4801	C	E										X		E		N	1		90,296.42
3011	4801	C	E										X		E		N	1		143,312.71
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-31,759.80
3050	4801	C	E												E		N	1		143,312.71
3050	4801	C	E												E		N	1		90,296.42
3050	4871	D	E												E		N			-31,759.80
Sub-Total, 3050																				**201,849.33**
3060	4221	D	B			F		DISC					X		E		N	1		-90,296.42
3060	4251	D	B			F		DISC					X		E		N	1		-4,826.24
Sub-Total, 3060																				**-95,122.66**
3071	4221	D	B			F		DISC					X		E		N	1		90,296.42
3071	4221	D	E			F		DISC					X		E		N	1		-90,296.42
3071	4251	D	B			F		DISC					X		E		N	1		4,826.24
3071	4251	D	E			F		DISC					X		E		N	1		-4,826.24
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-90,296.42
3090	4251	D	E			F		DISC							E		N	1		-4,826.24
Sub-Total, 3090																				**-95,122.66**
3100, Obligated balance, start of year																				========== 138,486.47
3200, Obligated balance, end of year																				========== 106,726.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0110 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		3,792,233.44
3000	4801	C	B										X		E		N	1		292,215.45
3000	4901	C	B										X		E		N	1		444,914.12
Sub-Total, 3000																				**4,529,363.01**
3011	4801	C	B										X		E		N	1		-292,215.45
3011	4801	C	B										X		E		N	1		-3,792,233.44
3011	4801	C	E										X		E		N	1		3,465,659.80
3011	4801	C	E										X		E		N	1		185,090.45
3011	4881	C	E										X		E		N			2,783.80
3011	4901	C	B										X		E		N	1		-444,914.12
3011	4901	C	E										X		E		N	1		137,093.93
3011	4902	C	E					DISC	BAL				X		E		N		N	634,393.83
3011	4902	C	E					DISC	BAL				X		E		N		N	107,125.00
3011	4982	C	E					DISC	BAL				X		E		N		N	10,808.00
Sub-Total, 3011																				**13,591.80**
3020	4902	C	E					DISC	BAL				X		E		N		N	-634,393.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-107,125.00
3020	4982	C	E					DISC	BAL				X		E		N		N	-10,808.00
Sub-Total, 3020																				**-752,326.83**
3041	4871	D	E										X		E		N			-41,551.42
3050	4801	C	E												E		N	1		185,090.45
3050	4801	C	E												E		N	1		3,465,659.80
3050	4871	D	E												E		N			-41,551.42
3050	4881	C	E												E		N			2,783.80
3050	4901	C	E												E		N	1		137,093.93
Sub-Total, 3050																				**3,749,076.56**
3060	4221	D	B			F		DISC					X		E		N	1		-613,951.39
3060	4251	D	B			F		DISC					X		E		N	1		-141,015.64
Sub-Total, 3060																				**-754,967.03**
3071	4221	D	B			F		DISC					X		E		N	1		613,951.39
3071	4221	D	E			F		DISC					X		E		N	1		-487,896.67
3071	4251	D	B			F		DISC					X		E		N	1		141,015.64
3071	4251	D	E			F		DISC					X		E		N	1		-267,070.36
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-487,896.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0110 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-267,070.36
	Sub-Total, 3090																			**-754,967.03**
3100, Obligated balance, start of year																				========== 3,774,395.98
3200, Obligated balance, end of year																				========== 2,994,109.53

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	634,393.83
4011	4902	C	E					DISC	BAL				X		E		N		N	107,125.00
4011	4982	C	E					DISC	BAL				X		E		N		N	10,808.00
	Sub-Total, 4011																			**752,326.83**
4020, Disc: Total outlays, gross																				========== 752,326.83
4033	4972	D	E			X		DISC					X		E		N			-10,808.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,808.00
4052	4972	D	E			X		DISC					X		E		N			10,808.00
4060, Disc: Additional offsets against BA only (total)																				========= 10,808.00
4080, Disc: Outlays, net																				========== 741,518.83
4190, Outlays, net (disc. and mand.)																				========== 741,518.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0110 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -10/11-0110 -000-0
FACTS II User: (314) 444-3863 / stephen.c.fritz@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		3,247,436.03
3011	4801	C	B										X		E		N	1		-3,247,436.03
3011	4801	C	E										X		E		N	1		3,224,626.60
3011	4901	C	E										X		E		N	1		5,702.36
3011	4902	C	E					DISC	BAL				X		E		N		N	17,107.07
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,107.07
3050	4801	C	E												E		N	1		3,224,626.60
3050	4901	C	E												E		N	1		5,702.36
	Sub-Total, 3050																			**3,230,328.96**
3100, Obligated balance, start of year																				========== 3,247,436.03
3200, Obligated balance, end of year																				========== 3,230,328.96

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	17,107.07
4020, Disc: Total outlays, gross																				========= 17,107.07
4080, Disc: Outlays, net																				========= 17,107.07
4190, Outlays, net (disc. and mand.)																				========= 17,107.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0110 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,382,569.44
3000	4801	C	B										X		E		N	1		9,525.09
3000	4901	C	B										X		E		N	1		34,909.73
Sub-Total, 3000																				**1,427,004.26**
3011	4801	C	B										X		E		N	1		-1,382,569.44
3011	4801	C	B										X		E		N	1		-9,525.09
3011	4801	C	E										X		E		N	1		1,340,055.05
3011	4801	C	E										X		E		N	1		22,587.59
3011	4901	C	B										X		E		N	1		-34,909.73
3011	4901	C	E										X		E		N	1		35,060.66
3011	4902	C	E					DISC	BAL				X		E		N		N	42,363.46
3011	4902	D	E					DISC	BAL				X		E		N		N	-13,062.50
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	13,062.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-42,363.46
Sub-Total, 3020																				**-29,300.96**
3050	4801	C	E												E		N	1		22,587.59
3050	4801	C	E												E		N	1		1,340,055.05
3050	4901	C	E												E		N	1		35,060.66
Sub-Total, 3050																				**1,397,703.30**
3060	4221	D	B			F		DISC					X		E		N	1		-9,525.09
3060	4251	D	B			F		DISC					X		E		N	1		-3,312.50
Sub-Total, 3060																				**-12,837.59**
3071	4221	D	B			F		DISC					X		E		N	1		9,525.09
3071	4221	D	E			F		DISC					X		E		N	1		-22,587.59
3071	4251	D	B			F		DISC					X		E		N	1		3,312.50
3071	4251	C	E			F		DISC					X		E		N	1		13,062.50
Sub-Total, 3071																				**3,312.50**
3090	4221	D	E			F		DISC							E		N	1		-22,587.59
3090	4251	C	E			F		DISC							E		N	1		13,062.50
Sub-Total, 3090																				**-9,525.09**
3100, Obligated balance, start of year																				========== 1,414,166.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0110 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,388,178.21

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-13,062.50
4011	4902	C	E					DISC	BAL				X		E		N		N	42,363.46
Sub-Total, 4011																				**29,300.96**
4020, Disc: Total outlays, gross																				========= 29,300.96
4030	4252	D	E			F		DISC					X		E		N			-3,312.50
4033	4972	D	E			X		DISC					X		E		N			-558.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,870.50
4052	4252	D	E			F		DISC					X		E		N			3,312.50
4052	4972	D	E			X		DISC					X		E		N			558.00
Sub-Total, 4052																				**3,870.50**
4060, Disc: Additional offsets against BA only (total)																				======== 3,870.50
4080, Disc: Outlays, net																				========= 25,430.46
4190, Outlays, net (disc. and mand.)																				========= 25,430.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -09/10-0110 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		124,187.64
3011	4801	C	B										X		E		N	1		-124,187.64
3011	4801	C	E										X		E		N	1		124,187.64
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-30,018.38
3050	4801	C	E												E		N	1		124,187.64
3050	4871	D	E												E		N			-30,018.38
Sub-Total, 3050																				**94,169.26**
3100, Obligated balance, start of year																				========== 124,187.64
3200, Obligated balance, end of year																				========= 94,169.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0110 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		263,133.00
3000	4801	C	B										X		E		N	1		2,471,160.59
3000	4901	C	B										X		E		N	1		751,107.25
Sub-Total, 3000																				**3,485,400.84**
3011	4801	C	B										X		E		N	1		-263,133.00
3011	4801	C	B										X		E		N	1		-2,471,160.59
3011	4801	C	E										X		E		N	1		2,427,625.66
3011	4801	C	E										X		E		N	1		263,133.00
3011	4901	C	B										X		E		N	1		-751,107.25
3011	4901	C	E										X		E		N	1		756,459.97
3011	4902	C	E					DISC	BAL				X		E		N		N	38,182.21
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-38,182.21
3041	4871	D	E										X		E		N			-111,191.75
3050	4801	C	E												E		N	1		263,133.00
3050	4801	C	E												E		N	1		2,427,625.66
3050	4871	D	E												E		N			-111,191.75
3050	4901	C	E												E		N	1		756,459.97
Sub-Total, 3050																				**3,336,026.88**
3060	4221	D	B			F		DISC					X		E		N	1		-214,301.59
3060	4251	D	B			F		DISC					X		E		N	1		-48,831.41
Sub-Total, 3060																				**-263,133.00**
3071	4221	D	B			F		DISC					X		E		N	1		214,301.59
3071	4221	D	E			F		DISC					X		E		N	1		-233,231.31
3071	4251	D	B			F		DISC					X		E		N	1		48,831.41
3071	4251	D	E			F		DISC					X		E		N	1		-29,901.69
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-233,231.31
3090	4251	D	E			F		DISC							E		N	1		-29,901.69
Sub-Total, 3090																				**-263,133.00**
3100, Obligated balance, start of year																				========== 3,222,267.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0110 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 3,072,893.88

BA & O, Net

4011	4902	C	E					DISC	BAL			X		E			N		N	38,182.21
4020, Disc: Total outlays, gross																				========= 38,182.21
4080, Disc: Outlays, net																				========= 38,182.21
4190, Outlays, net (disc. and mand.)																				========= 38,182.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		-3,756,782.46
0900	4801	C	B										X			U		N	1		-62,733,871.48
0900	4801	C	E										X			U		N	1		34,256,837.08
0900	4801	C	E										X			U		N	1		4,063,647.26
0900	4802	C	E					DISC	BAL				X			U		N	1	N	3,206,303.73
0900	4901	C	B										X			U		N	1		-3,425,612.08
0900	4901	C	B										X			U		N	1		-13,570,368.57
0900	4901	C	E										X			U		N	1		3,446,588.38
0900	4901	C	E										X			U		N	1		32,129,321.99
0900	4902	C	E					DISC	BAL				X			U		N		N	9,918,080.98
0900	4902	D	E					DISC	BAL				X			U		N		N	-3,534,075.05
0900	4902	D	E					DISC	NEW				X			U		N		N	-69.78
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		84,188,049.46
1000	4801	C	B										X			U		N	1		-62,733,871.48
1000	4801	C	B										X			U		N	1		-3,756,782.46
1000	4901	C	B										X			U		N	1		-3,425,612.08
1000	4901	C	B										X			U		N	1		-13,570,368.57
	Sub-Total, 1000																				**701,414.87**
1021	4871	D	E										X			U		N			28.45
1050, Unob Bal: Unobligated balance (total)																					========== 701,443.32
1100	4119	D	E	P				DISC					X		X	U		N	1		28,961,729.00
1134	4395	C	E	P				DISC					X			U		N			-20,470,150.00
1160, BA: Disc: Appropriation (total)																					========== 8,491,579.00
1700	4972	D	E			X		DISC					X			U		N			69.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				====== 69.78
1900, Budget authority total (disc. and mand.)																				========== 8,491,648.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,193,092.10
1941	4450	C	E												U		N	1		701,513.10
1941	4510	C	E		A										U		N	1		8,491,579.00
Sub-Total, 1941																				**9,193,092.10**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		62,733,871.48
3000	4801	C	B										X		U		N	1		3,756,782.46
3000	4901	C	B										X		U		N	1		3,425,612.08
3000	4901	C	B										X		U		N	1		13,570,368.57
Sub-Total, 3000																				**83,486,634.59**
3010	4801	C	B										X		U		N	1		-3,756,782.46
3010	4801	C	B										X		U		N	1		-62,733,871.48
3010	4801	C	E										X		U		N	1		34,256,837.08
3010	4801	C	E										X		U		N	1		4,063,647.26
3010	4802	C	E					DISC	BAL				X		U		N	1	N	3,206,303.73
3010	4901	C	B										X		U		N	1		-13,570,368.57
3010	4901	C	B										X		U		N	1		-3,425,612.08
3010	4901	C	E										X		U		N	1		3,446,588.38
3010	4901	C	E										X		U		N	1		32,129,321.99
3010	4902	C	E					DISC	BAL				X		U		N		N	9,918,080.98
3010	4902	D	E					DISC	BAL				X		U		N		N	-3,534,075.05
3010	4902	D	E					DISC	NEW				X		U		N		N	-69.78
Sub-Total, 3010																				**0.00**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-3,206,303.73
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,918,080.98
3020	4902	D	E					DISC	NEW				X		U		N		N	69.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	D	E					DISC	BAL				X		U		N		N	3,534,075.05
Sub-Total, 3020																				**-9,590,239.88**
3040	4871	D	E										X		U		N			-28.45
3050	4801	C	E												U		N	1		4,063,647.26
3050	4801	C	E												U		N	1		34,256,837.08
3050	4871	D	E												U		N			-28.45
3050	4901	C	E												U		N	1		32,129,321.99
3050	4901	C	E												U		N	1		3,446,588.38
Sub-Total, 3050																				**73,896,366.26**

3100, Obligated balance, start of year ==========
83,486,634.59

3200, Obligated balance, end of year ==========
73,896,366.26

BA & O, Net

4000, Disc: Budget authority, gross ==========
8,491,648.78

4010	4902	D	E					DISC	NEW				X		U		N		N	-69.78
4011	4802	C	E					DISC	BAL				X		U		N	1	N	3,206,303.73
4011	4902	C	E					DISC	BAL				X		U		N		N	9,918,080.98
4011	4902	D	E					DISC	BAL				X		U		N		N	-3,534,075.05
Sub-Total, 4011																				**9,590,309.66**

4020, Disc: Total outlays, gross ==========
9,590,239.88

4033	4972	D	E			X		DISC					X		U		N			-69.78

4040, Disc: Offsets against gross BA and outlays (total) ==========
-69.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 8,491,579.00
4080, Disc: Outlays, net																					========== 9,590,170.10
4180, Budget authority, net (disc. and mand.)																					========== 8,491,579.00
4190, Outlays, net (disc. and mand.)																					========== 9,590,170.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -14/18-0111 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		22,746.67
0900	4901	C	E										X		U		N	1		42.33
0900	4902	C	E					DISC		NEW			X		U		N		N	127.00
Sub-Total, 0900																				**22,916.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		5,440,810.00
1134	4395	C	E	P				DISC					X		U		N			-3,845,565.00
1160, BA: Disc: Appropriation (total)																				========== 1,595,245.00
1900, Budget authority total (disc. and mand.)																				========== 1,595,245.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,595,245.00
1941	4610	C	E		A										U		N	1		1,190,173.52
1941	4700	C	E		A										U		N	1		382,155.48
Sub-Total, 1941																				**1,572,329.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -14/18-0111 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		22,746.67
3010	4901	C	E										X		U		N	1		42.33
3010	4902	C	E					DISC	NEW				X		U		N		N	127.00
	Sub-Total, 3010																			**22,916.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-127.00
3050	4801	C	E												U		N	1		22,746.67
3050	4901	C	E												U		N	1		42.33
	Sub-Total, 3050																			**22,789.00**
3200, Obligated balance, end of year																				========= 22,789.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,595,245.00
4010	4902	C	E					DISC	NEW				X		U		N		N	127.00
4020, Disc: Total outlays, gross																				====== 127.00
4070, Disc: Budget authority, net																				========== 1,595,245.00
4080, Disc: Outlays, net																				====== 127.00
4180, Budget authority, net (disc. and mand.)																				========== 1,595,245.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -14/18-0111 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					====== 127.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -13/17-0111 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-4,906,450.36
0900	4801	C	E										X		U		N	1		4,828,394.32
0900	4901	C	B										X		U		N	1		-1,481.62
0900	4901	C	E										X		U		N	1		18,679.41
0900	4902	C	E					DISC	BAL				X		U		N		N	60,858.25
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,032,620.52
1000	4801	C	B										X		U		N	1		-4,906,450.36
1000	4901	C	B										X		U		N	1		-1,481.62
	Sub-Total, 1000																			**124,688.54**
1050, Unob Bal: Unobligated balance (total)																				========== 124,688.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 124,688.54
1941	4610	C	E		A										U		N	1		124,688.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -13/17-0111 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		4,906,450.36
3000	4901	C	B										X		U		N	1		1,481.62
	Sub-Total, 3000																			**4,907,931.98**
3010	4801	C	B										X		U		N	1		-4,906,450.36
3010	4801	C	E										X		U		N	1		4,828,394.32
3010	4901	C	B										X		U		N	1		-1,481.62
3010	4901	C	E										X		U		N	1		18,679.41
3010	4902	C	E					DISC	BAL				X		U		N		N	60,858.25
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-60,858.25
3050	4801	C	E												U		N	1		4,828,394.32
3050	4901	C	E												U		N	1		18,679.41
	Sub-Total, 3050																			**4,847,073.73**
3100, Obligated balance, start of year																				========== 4,907,931.98
3200, Obligated balance, end of year																				========== 4,847,073.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -13/17-0111 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	60,858.25
4020, Disc: Total outlays, gross																				========= 60,858.25
4080, Disc: Outlays, net																				========= 60,858.25
4190, Outlays, net (disc. and mand.)																				========= 60,858.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -14/16-0111 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		92,578.64
0900	4901	C	E										X		U		N	1		118,306.29
0900	4902	C	E					DISC		NEW			X		U		N		N	422,025.90
	Sub-Total, 0900																			**632,910.83**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		9,667,225.00
1134	4395	C	E	P				DISC					X		U		N			-6,832,795.00
1160, BA: Disc: Appropriation (total)																				========== 2,834,430.00
1900, Budget authority total (disc. and mand.)																				========== 2,834,430.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,834,430.00
1941	4610	C	E		A										U		N	1		2,201,519.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -14/16-0111 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		92,578.64
3010	4901	C	E										X		U		N	1		118,306.29
3010	4902	C	E					DISC	NEW				X		U		N		N	422,025.90
Sub-Total, 3010																				**632,910.83**
3020	4902	C	E					DISC	NEW				X		U		N		N	-422,025.90
3050	4801	C	E												U		N	1		92,578.64
3050	4901	C	E												U		N	1		118,306.29
Sub-Total, 3050																				**210,884.93**
3200, Obligated balance, end of year																				========== 210,884.93
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,834,430.00
4010	4902	C	E					DISC	NEW				X		U		N		N	422,025.90
4020, Disc: Total outlays, gross																				========== 422,025.90
4070, Disc: Budget authority, net																				========== 2,834,430.00
4080, Disc: Outlays, net																				========== 422,025.90
4180, Budget authority, net (disc. and mand.)																				========== 2,834,430.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- -14/16-0111 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 422,025.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -12/16-0111 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-2,844,314.79
0900	4801	C	E										X		U		N	1		2,860,923.34
0900	4901	C	B										X		U		N	1		-88,651.21
0900	4901	C	E										X		U		N	1		71,707.28
0900	4902	C	E					DISC	BAL				X		U		N		N	335.38
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,950,125.78
1000	4801	C	B										X		U		N	1		-2,844,314.79
1000	4901	C	B										X		U		N	1		-88,651.21
	Sub-Total, 1000																			**17,159.78**
1050, Unob Bal: Unobligated balance (total)																				========= 17,159.78
1930, Total budgetary resources avail (disc. and mand.)																				========= 17,159.78
1941	4610	C	E		A										U		N	1		17,159.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -12/16-0111 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		2,844,314.79
3000	4901	C	B										X		U		N	1		88,651.21
Sub-Total, 3000																				**2,932,966.00**
3010	4801	C	B										X		U		N	1		-2,844,314.79
3010	4801	C	E										X		U		N	1		2,860,923.34
3010	4901	C	B										X		U		N	1		-88,651.21
3010	4901	C	E										X		U		N	1		71,707.28
3010	4902	C	E					DISC	BAL				X		U		N		N	335.38
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-335.38
3050	4801	C	E												U		N	1		2,860,923.34
3050	4901	C	E												U		N	1		71,707.28
Sub-Total, 3050																				**2,932,630.62**
3100, Obligated balance, start of year																				========== 2,932,966.00
3200, Obligated balance, end of year																				========== 2,932,630.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -12/16-0111 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	335.38
4020, Disc: Total outlays, gross																					====== 335.38
4080, Disc: Outlays, net																					====== 335.38
4190, Outlays, net (disc. and mand.)																					====== 335.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -13/15-0111 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-7,129,669.24
0900	4801	C	E										X		U		N	1		5,544,187.63
0900	4901	C	B										X		U		N	1		-77,000.90
0900	4901	C	E										X		U		N	1		317,564.28
0900	4902	C	E					DISC	BAL				X		U		N		N	1,644,918.23
	Sub-Total, 0900																			**300,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		7,909,983.68
1000	4801	C	B										X		U		N	1		-7,129,669.24
1000	4901	C	B										X		U		N	1		-77,000.90
	Sub-Total, 1000																			**703,313.54**
1021	4971	D	E										X		U		N			63,646.20
1050, Unob Bal: Unobligated balance (total)																				========== 766,959.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 766,959.74
1941	4450	C	E												U		N	1		63,645.74
1941	4610	C	E		A										U		N	1		301,215.00
1941	4700	C	E		A										U		N	1		102,099.00
	Sub-Total, 1941																			**466,959.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -13/15-0111 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		7,129,669.24
3000	4901	C	B										X		U		N	1		77,000.90
Sub-Total, 3000																				**7,206,670.14**
3010	4801	C	B										X		U		N	1		-7,129,669.24
3010	4801	C	E										X		U		N	1		5,544,187.63
3010	4901	C	B										X		U		N	1		-77,000.90
3010	4901	C	E										X		U		N	1		317,564.28
3010	4902	C	E					DISC	BAL				X		U		N		N	1,644,918.23
Sub-Total, 3010																				**300,000.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,644,918.23
3040	4971	D	E										X		U		N			-63,646.20
3050	4801	C	E												U		N	1		5,544,187.63
3050	4901	C	E												U		N	1		317,564.28
3050	4971	D	E												U		N			-63,646.20
Sub-Total, 3050																				**5,798,105.71**

3100, Obligated balance, start of year ==========
7,206,670.14

3200, Obligated balance, end of year ==========
5,798,105.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -13/15-0111 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	1,644,918.23
4020, Disc: Total outlays, gross																					========== 1,644,918.23
4080, Disc: Outlays, net																					========== 1,644,918.23
4190, Outlays, net (disc. and mand.)																					========== 1,644,918.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- -12/14-0111 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-5,857,350.36
0900	4801	C	E										X		U		Y	1		5,172,319.88
0900	4901	C	B										X		U		Y	1		-2,668,720.79
0900	4901	C	E										X		U		Y	1		772,499.01
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,881,306.82
	Sub-Total, 0900																			**300,054.56**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		8,877,450.61
1000	4801	C	B										X		U		Y	1		-5,857,350.36
1000	4901	C	B										X		U		Y	1		-2,668,720.79
	Sub-Total, 1000																			**351,379.46**
1050, Unob Bal: Unobligated balance (total)																				========== 351,379.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 351,379.46
1940	4450	C	E												U		Y	1		-0.46
1940	4610	C	E		A										U		Y	1		-51,324.44
	Sub-Total, 1940																			**-51,324.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -12/14-0111 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		5,857,350.36
3000	4901	C	B										X		U		Y	1		2,668,720.79
	Sub-Total, 3000																			**8,526,071.15**
3010	4801	C	B										X		U		Y	1		-5,857,350.36
3010	4801	C	E										X		U		Y	1		5,172,319.88
3010	4901	C	B										X		U		Y	1		-2,668,720.79
3010	4901	C	E										X		U		Y	1		772,499.01
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,881,306.82
	Sub-Total, 3010																			**300,054.56**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,881,306.82
3050	4801	C	E												U		Y	1		5,172,319.88
3050	4901	C	E												U		Y	1		772,499.01
	Sub-Total, 3050																			**5,944,818.89**
3100, Obligated balance, start of year																				========== 8,526,071.15
3200, Obligated balance, end of year																				========== 5,944,818.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		Y		N	2,881,306.82
4020, Disc: Total outlays, gross																					========== 2,881,306.82
4080, Disc: Outlays, net																					========== 2,881,306.82
4190, Outlays, net (disc. and mand.)																					========== 2,881,306.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /14-0111 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		684,689.29
0900	4801	C	E										X		U		Y	1		8,152,162.70
0900	4901	C	E										X		U		Y	1		4,410,889.56
0900	4901	C	E										X		U		Y	1		420,787.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,195,706.39
0900	4902	C	E					DISC		NEW			X		U		Y		N	21,735,679.39
Sub-Total, 0900																				**36,599,914.33**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		203,114,599.00
1134	4395	C	E	P				DISC					X		U		Y			-143,615,879.00
1160, BA: Disc: Appropriation (total)																				========== 59,498,720.00
1700	4222	D	E			F		DISC					X		U		Y	1		232,866.00
1701	4221	D	E			F		DISC					X		U		Y	1		3,709,281.09
1701	4251	D	E			F		DISC					X		U		Y	1		1,616,306.00
Sub-Total, 1701																				**5,325,587.09**
1750, BA: Disc: Spending auth: Total																				========== 5,558,453.09
1900, Budget authority total (disc. and mand.)																				========== 65,057,173.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 65,057,173.09
1940	4510	C	E		A										U		Y	1		-6,112,077.00
1940	4610	C	E		A										U		Y	1		-3,226,048.41
1940	4610	C	E		A										U		Y	1		-18,914,868.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /14-0111 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A										U		Y	1		-19,145.00
1940	4700	C	E		A										U		Y	1		-6,285,119.54
Sub-Total, 1940																				**-34,557,258.76**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		8,152,162.70
3010	4801	C	E										X		U		Y	1		684,689.29
3010	4901	C	E										X		U		Y	1		4,410,889.56
3010	4901	C	E										X		U		Y	1		420,787.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,195,706.39
3010	4902	C	E					DISC	NEW				X		U		Y		N	21,735,679.39
Sub-Total, 3010																				**36,599,914.33**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,195,706.39
3020	4902	C	E					DISC	NEW				X		U		Y		N	-21,735,679.39
Sub-Total, 3020																				**-22,931,385.78**
3050	4801	C	E												U		Y	1		684,689.29
3050	4801	C	E												U		Y	1		8,152,162.70
3050	4901	C	E												U		Y	1		4,410,889.56
3050	4901	C	E												U		Y	1		420,787.00
Sub-Total, 3050																				**13,668,528.55**
3070	4221	D	E			F		DISC					X		U		Y	1		-3,709,281.09
3070	4251	D	E			F		DISC					X		U		Y	1		-1,616,306.00
Sub-Total, 3070																				**-5,325,587.09**
3090	4221	D	E			F		DISC							U		Y	1		-3,709,281.09
3090	4251	D	E			F		DISC							U		Y	1		-1,616,306.00
Sub-Total, 3090																				**-5,325,587.09**
3200, Obligated balance, end of year																				========== 8,342,941.46

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /14-0111 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 65,057,173.09
4010	4902	C	E					DISC	NEW				X		U			Y		N	1,195,706.39
4010	4902	C	E					DISC	NEW				X		U			Y		N	21,735,679.39
Sub-Total, 4010																					**22,931,385.78**
4020, Disc: Total outlays, gross																					========== 22,931,385.78
4030	4222	D	E			F		DISC					X		U			Y	1		-232,866.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -232,866.00
4050	4221	D	E			F		DISC					X		U			Y	1		-3,709,281.09
4050	4251	D	E			F		DISC					X		U			Y	1		-1,616,306.00
Sub-Total, 4050																					**-5,325,587.09**
4060, Disc: Additional offsets against BA only (total)																					========== -5,325,587.09
4070, Disc: Budget authority, net																					========== 59,498,720.00
4080, Disc: Outlays, net																					========== 22,698,519.78
4180, Budget authority, net (disc. and mand.)																					========== 59,498,720.00
4190, Outlays, net (disc. and mand.)																					========== 22,698,519.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

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

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FY 2014 1st Quarter FACTS II Cross Walk
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Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -12/13-0111 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		4,485.00
3011	4801	C	B										X		E			N	1		-4,485.00
3011	4801	C	E										X		E			N	1		4,485.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		4,485.00
3100, Obligated balance, start of year																					======== 4,485.00
3200, Obligated balance, end of year																					======== 4,485.00

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0111 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		48,272,776.92
3000	4801	C	B										X		E		N	1		30,157,594.16
3000	4901	C	B										X		E		N	1		8,044,067.44
3000	4901	C	B										X		E		N	1		1,608,666.23
Sub-Total, 3000																				**88,083,104.75**
3011	4801	C	B										X		E		N	1		-48,272,776.92
3011	4801	C	B										X		E		N	1		-30,157,594.16
3011	4801	C	E										X		E		N	1		38,743,388.93
3011	4801	C	E										X		E		N	1		22,028,116.23
3011	4881	C	E										X		E		N			339,484.79
3011	4901	C	B										X		E		N	1		-1,608,666.23
3011	4901	C	B										X		E		N	1		-8,044,067.44
3011	4901	C	E										X		E		N	1		176,574.18
3011	4901	C	E										X		E		N	1		3,185,687.83
3011	4902	C	E					DISC	BAL				X		E		N		N	9,561,569.98
3011	4902	C	E					DISC	BAL				X		E		N		N	14,376,939.98
3011	4981	C	E										X		E		N			0.01
3011	4982	C	E					DISC	BAL				X		E		N		N	394,617.41
Sub-Total, 3011																				**723,274.59**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,561,569.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,376,939.98
3020	4982	C	E					DISC	BAL				X		E		N		N	-394,617.41
Sub-Total, 3020																				**-24,333,127.37**
3041	4871	D	E										X		E		N			-402,202.02
3041	4971	D	E										X		E		N			-183,605.42
Sub-Total, 3041																				**-585,807.44**
3050	4801	C	E												E		N	1		38,743,388.93
3050	4801	C	E												E		N	1		22,028,116.23
3050	4871	D	E												E		N			-402,202.02
3050	4881	C	E												E		N			339,484.79
3050	4901	C	E												E		N	1		176,574.18
3050	4901	C	E												E		N	1		3,185,687.83
3050	4971	D	E												E		N			-183,605.42
3050	4981	C	E												E		N			0.01
Sub-Total, 3050																				**63,887,444.53**
3060	4221	D	B			F		DISC					X		E		N	1		-30,160,094.16
3060	4251	D	B			F		DISC					X		E		N	1		-10,085,217.00

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0111 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-40,245,311.16**
3071	4221	D	B			F		DISC					X		E		N	1		30,160,094.16
3071	4221	D	E			F		DISC					X		E		N	1		-22,030,616.23
3071	4251	D	B			F		DISC					X		E		N	1		10,085,217.00
3071	4251	D	E			F		DISC					X		E		N	1		-1,953,865.82
	Sub-Total, 3071																			**16,260,829.11**
3090	4221	D	E			F		DISC							E		N	1		-22,030,616.23
3090	4251	D	E			F		DISC							E		N	1		-1,953,865.82
	Sub-Total, 3090																			**-23,984,482.05**
	3100, Obligated balance, start of year																			========== 47,837,793.59
	3200, Obligated balance, end of year																			========== 39,902,962.48

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	14,376,939.98
4011	4902	C	E					DISC	BAL				X		E		N		N	9,561,569.98
4011	4982	C	E					DISC	BAL				X		E		N		N	394,617.41
	Sub-Total, 4011																			**24,333,127.37**
	4020, Disc: Total outlays, gross																			========== 24,333,127.37
4030	4252	D	E			F		DISC					X		E		N			-16,260,829.11
4030	4972	D	E			F		DISC					X		E		N			-7,974.59
	Sub-Total, 4030																			**-16,268,803.70**
4033	4972	D	E			X		DISC					X		E		N			-88,952.16
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -16,357,755.86

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0111 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			16,260,829.11
4052	4972	D	E			F		DISC					X		E		N			7,974.59
4052	4972	D	E			X		DISC					X		E		N			88,952.16
	Sub-Total, 4052																			**16,357,755.86**

4060, Disc: Additional offsets against BA only (total) ==========
16,357,755.86

4080, Disc: Outlays, net ==========
7,975,371.51

4190, Outlays, net (disc. and mand.) ==========
7,975,371.51

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FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		12,564,974.46
3000	4801	C	B										X		E		N	1		3,242,385.33
3000	4901	C	B										X		E		N	1		2,920,373.85
Sub-Total, 3000																				**18,727,733.64**
3011	4801	C	B										X		E		N	1		-12,564,974.46
3011	4801	C	B										X		E		N	1		-3,242,385.33
3011	4801	C	E										X		E		N	1		9,744,621.10
3011	4801	C	E										X		E		N	1		1,517,481.04
3011	4901	C	B										X		E		N	1		-2,920,373.85
3011	4901	C	E										X		E		N	1		1,562,994.80
3011	4902	C	E					DISC	BAL				X		E		N		N	1,724,904.29
3011	4902	C	E					DISC	BAL				X		E		N		N	4,177,732.41
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,177,732.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,724,904.29
Sub-Total, 3020																				**-5,902,636.70**
3041	4871	D	E										X		E		N			-102,454.17
3041	4971	D	E										X		E		N			-1,930.47
Sub-Total, 3041																				**-104,384.64**
3050	4801	C	E												E		N	1		1,517,481.04
3050	4801	C	E												E		N	1		9,744,621.10
3050	4871	D	E												E		N			-102,454.17
3050	4901	C	E												E		N	1		1,562,994.80
3050	4971	D	E												E		N			-1,930.47
Sub-Total, 3050																				**12,720,712.30**
3060	4221	D	B			F		DISC					X		E		N	1		-3,270,113.51
3060	4251	D	B			F		DISC					X		E		N	1		-2,429,213.44
Sub-Total, 3060																				**-5,699,326.95**
3071	4221	D	B			F		DISC					X		E		N	1		3,270,113.51
3071	4221	D	E			F		DISC					X		E		N	1		-1,545,209.22
3071	4251	D	B			F		DISC					X		E		N	1		2,429,213.44
3071	4251	D	E			F		DISC					X		E		N	1		-2,080,411.36
Sub-Total, 3071																				**2,073,706.37**

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FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-1,545,209.22
3090	4251	D	E			F		DISC							E		N	1		-2,080,411.36
	Sub-Total, 3090																			**-3,625,620.58**
3100, Obligated balance, start of year																				========== 13,028,406.69
3200, Obligated balance, end of year																				========== 9,095,091.72

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,177,732.41
4011	4902	C	E					DISC	BAL				X		E		N		N	1,724,904.29
	Sub-Total, 4011																			**5,902,636.70**
4020, Disc: Total outlays, gross																				========== 5,902,636.70
4030	4252	D	E			F		DISC					X		E		N			-2,073,706.37
4033	4972	D	E			X		DISC					X		E		N			-15,644.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,089,350.71
4052	4252	D	E			F		DISC					X		E		N			2,073,706.37
4052	4972	D	E			X		DISC					X		E		N			15,644.34
	Sub-Total, 4052																			**2,089,350.71**
4060, Disc: Additional offsets against BA only (total)																				========== 2,089,350.71
4080, Disc: Outlays, net																				========== 3,813,285.99

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 3,813,285.99

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Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0111 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		13,047,023.66
3000	4801	C	B										X			E		N	1		6,621,212.52
3000	4801	C	B										X			E		N	1		880,922.97
3000	4901	C	B										X			E		N	1		12,759,206.35
3000	4901	C	B										X			E		N	1		64,505.85
Sub-Total, 3000																					**33,372,871.35**
3011	4801	C	B										X			E		N	1		-880,922.97
3011	4801	C	B										X			E		N	1		-6,621,212.52
3011	4801	C	B										X			E		N	1		-13,047,023.66
3011	4801	C	E										X			E		N	1		11,780,102.69
3011	4801	C	E										X			E		N	1		880,669.07
3011	4801	C	E										X			E		N	1		6,033,069.18
3011	4901	C	B										X			E		N	1		-12,759,206.35
3011	4901	C	B										X			E		N	1		-64,505.85
3011	4901	C	E										X			E		N	1		9,031,624.81
3011	4901	C	E										X			E		N	1		476,193.77
3011	4902	C	E					DISC	BAL				X			E		N		N	176,455.42
3011	4902	C	E					DISC	BAL				X			E		N		N	253.90
3011	4902	C	E					DISC	BAL				X			E		N		N	4,994,502.51
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,994,502.51
3020	4902	C	E					DISC	BAL				X			E		N		N	-176,455.42
3020	4902	C	E					DISC	BAL				X			E		N		N	-253.90
Sub-Total, 3020																					**-5,171,211.83**
3041	4871	D	E										X			E		N			-27.63
3050	4801	C	E													E		N	1		11,780,102.69
3050	4801	C	E													E		N	1		6,033,069.18
3050	4801	C	E													E		N	1		880,669.07
3050	4871	D	E													E		N			-27.63
3050	4901	C	E													E		N	1		9,031,624.81
3050	4901	C	E													E		N	1		476,193.77
Sub-Total, 3050																					**28,201,631.89**
3060	4221	D	B			F		DISC					X			E		N	1		-892,757.58
3060	4251	D	B			F		DISC					X			E		N	1		-110,226.97
Sub-Total, 3060																					**-1,002,984.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0111 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		892,757.58
3071	4221	D	E			F		DISC					X		E		N	1		-892,503.68
3071	4251	D	B			F		DISC					X		E		N	1		110,226.97
3071	4251	D	E			F		DISC					X		E		N	1		-14,894.52
Sub-Total, 3071																				**95,586.35**
3090	4221	D	E			F		DISC							E		N	1		-892,503.68
3090	4251	D	E			F		DISC							E		N	1		-14,894.52
Sub-Total, 3090																				**-907,398.20**
3100, Obligated balance, start of year																				========== 32,369,886.80
3200, Obligated balance, end of year																				========== 27,294,233.69

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	176,455.42
4011	4902	C	E					DISC	BAL				X		E		N		N	253.90
4011	4902	C	E					DISC	BAL				X		E		N		N	4,994,502.51
Sub-Total, 4011																				**5,171,211.83**
4020, Disc: Total outlays, gross																				========== 5,171,211.83
4030	4252	D	E			F		DISC					X		E		N			-95,586.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -95,586.35
4052	4252	D	E			F		DISC					X		E		N			95,586.35
4060, Disc: Additional offsets against BA only (total)																				========= 95,586.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0111 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 5,075,625.48
4190, Outlays, net (disc. and mand.)																					========== 5,075,625.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0111 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,483,081.89
3000	4801	C	B										X		E		N	1		114,621.10
3000	4801	C	B										X		E		N	1		26,047.45
3000	4901	C	B										X		E		N	1		38,747.06
Sub-Total, 3000																				**2,662,497.50**
3011	4801	C	B										X		E		N	1		-2,483,081.89
3011	4801	C	B										X		E		N	1		-114,621.10
3011	4801	C	B										X		E		N	1		-26,047.45
3011	4801	C	E										X		E		N	1		2,344,880.68
3011	4801	C	E										X		E		N	1		26,047.45
3011	4801	C	E										X		E		N	1		114,621.10
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,086,812.41
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,086,812.41
3011	4901	C	B										X		E		N	1		-38,747.06
3011	4901	D	E										X		E		N	1		-488.25
3011	4902	C	E					DISC	BAL				X		E		N		N	177,436.52
3011	4981	C	E										X		E		N			22,737.39
Sub-Total, 3011																				**22,737.39**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,086,812.41
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,086,812.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-177,436.52
Sub-Total, 3020																				**-177,436.52**
3041	4871	D	E										X		E		N			-118,374.58
3050	4801	C	E												E		N	1		26,047.45
3050	4801	C	E												E		N	1		114,621.10
3050	4801	C	E												E		N	1		2,344,880.68
3050	4871	D	E												E		N			-118,374.58
3050	4901	D	E												E		N	1		-488.25
3050	4981	C	E												E		N			22,737.39
Sub-Total, 3050																				**2,389,423.79**
3060	4221	D	B			F		DISC					X		E		N	1		-260,299.97
3060	4251	D	B			F		DISC					X		E		N	1		-145,999.00
Sub-Total, 3060																				**-406,298.97**
3071	4221	D	B			F		DISC					X		E		N	1		260,299.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0111 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-260,299.97
3071	4251	D	B			F		DISC					X		E		N	1		145,999.00
3071	4251	D	E			F		DISC					X		E		N	1		-145,999.00
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-260,299.97
3090	4251	D	E			F		DISC							E		N	1		-145,999.00
	Sub-Total, 3090																			**-406,298.97**
3100, Obligated balance, start of year																				========== 2,256,198.53
3200, Obligated balance, end of year																				========== 1,983,124.82

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,086,812.41
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,086,812.41
4011	4902	C	E					DISC	BAL				X		E		N		N	177,436.52
	Sub-Total, 4011																			**177,436.52**
4020, Disc: Total outlays, gross																				========== 177,436.52
4033	4972	D	E			X		DISC					X		E		N			-525.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -525.00
4052	4972	D	E			X		DISC					X		E		N			525.00
4060, Disc: Additional offsets against BA only (total)																				====== 525.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0111 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 176,911.52
4190, Outlays, net (disc. and mand.)																				========== 176,911.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0112 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-2,620,060.48
0900	4801	C	E										X		U		N	1		3,216,597.56
0900	4901	C	B										X		U		N	1		-602,894.45
0900	4902	C	E					DISC	BAL				X		U		N		N	6,357.37
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		17,603,516.18
1000	4801	C	B										X		U		N	1		-2,620,060.48
1000	4901	C	B										X		U		N	1		-602,894.45
	Sub-Total, 1000																			**14,380,561.25**

1050, Unob Bal: Unobligated balance (total) ==========
14,380,561.25

1930, Total budgetary resources avail (disc. and mand.) ==========
14,380,561.25

1941	4450	C	E												U		N	1		380,561.25
1941	4610	C	E		A										U		N	1		14,000,000.00
	Sub-Total, 1941																			**14,380,561.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0112 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		2,620,060.48
3000	4901	C	B										X		U		N	1		602,894.45
	Sub-Total, 3000																			**3,222,954.93**
3010	4801	C	B										X		U		N	1		-2,620,060.48
3010	4801	C	E										X		U		N	1		3,216,597.56
3010	4901	C	B										X		U		N	1		-602,894.45
3010	4902	C	E					DISC	BAL				X		U		N		N	6,357.37
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,357.37
3050	4801	C	E												U		N	1		3,216,597.56
3100, Obligated balance, start of year																				========== 3,222,954.93
3200, Obligated balance, end of year																				========== 3,216,597.56

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	6,357.37
4020, Disc: Total outlays, gross																				======== 6,357.37
4080, Disc: Outlays, net																				======== 6,357.37
4190, Outlays, net (disc. and mand.)																				======== 6,357.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -14/15-0112 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	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		4,993,402.00
1134	4395	C	E	P				DISC					X		U		N			-3,529,337.00
1160, BA: Disc: Appropriation (total)																				========== 1,464,065.00
1900, Budget authority total (disc. and mand.)																				========== 1,464,065.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,464,065.00
1941	4610	C	E		A										U		N	1		1,464,065.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,464,065.00
4070, Disc: Budget authority, net																				========== 1,464,065.00
4180, Budget authority, net (disc. and mand.)																				========== 1,464,065.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -13/14-0112 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-693,239.24
0900	4801	C	E										X		U		Y	1		185,071.70
0900	4901	C	B										X		U		Y	1		-254,592.84
0900	4901	C	E										X		U		Y	1		200,484.38
0900	4902	C	E					DISC	BAL				X		U		Y		N	562,276.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		4,229,623.48
1000	4801	C	B										X		U		Y	1		-693,239.24
1000	4901	C	B										X		U		Y	1		-254,592.84
Sub-Total, 1000																				**3,281,791.40**

1050, Unob Bal: Unobligated balance (total) ==========
3,281,791.40

1930, Total budgetary resources avail (disc. and mand.) ==========
3,281,791.40

1940	4450	C	E												U		Y	1		-281,791.40
1940	4610	C	E		A										U		Y	1		-3,000,000.00
Sub-Total, 1940																				**-3,281,791.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -13/14-0112 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		693,239.24
3000	4901	C	B										X		U		Y	1		254,592.84
Sub-Total, 3000																				**947,832.08**
3010	4801	C	B										X		U		Y	1		-693,239.24
3010	4801	C	E										X		U		Y	1		185,071.70
3010	4901	C	B										X		U		Y	1		-254,592.84
3010	4901	C	E										X		U		Y	1		200,484.38
3010	4902	C	E					DISC	BAL				X		U		Y		N	562,276.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-562,276.00
3050	4801	C	E												U		Y	1		185,071.70
3050	4901	C	E												U		Y	1		200,484.38
Sub-Total, 3050																				**385,556.08**
3100, Obligated balance, start of year																				========== 947,832.08
3200, Obligated balance, end of year																				========== 385,556.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -13/14-0112 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		Y		N	562,276.00
4020, Disc: Total outlays, gross																					========== 562,276.00
4080, Disc: Outlays, net																					========== 562,276.00
4190, Outlays, net (disc. and mand.)																					========== 562,276.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -11/14-0112 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-3,608,160.00
0900	4801	C	E										X		U		Y	1		3,608,160.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		3,905,833.60
1000	4801	C	B										X		U		Y	1		-3,608,160.00
Sub-Total, 1000																				**297,673.60**
1050, Unob Bal: Unobligated balance (total)																				========== 297,673.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 297,673.60
1940	4450	C	E												U		Y	1		-97,673.60
1940	4610	C	E		A										U		Y	1		-141,117.09
1940	4700	C	E		A										U		Y	1		-58,882.91
Sub-Total, 1940																				**-297,673.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -11/14-0112 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		3,608,160.00
3010	4801	C	B										X		U		Y	1		-3,608,160.00
3010	4801	C	E										X		U		Y	1		3,608,160.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		Y	1		3,608,160.00
3100, Obligated balance, start of year																				========== 3,608,160.00
3200, Obligated balance, end of year																				========== 3,608,160.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /14-0112 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,894,146.05
0900	4901	C	E										X		U		Y	1		1,319,026.54
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,389,681.97
Sub-Total, 0900																				**9,602,854.56**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		46,438,635.00
1134	4395	C	E	P				DISC					X		U		Y			-32,856,367.00
1160, BA: Disc: Appropriation (total)																				========== 13,582,268.00
1701	4221	D	E			F		DISC					X		U		Y	1		102,698.00
1750, BA: Disc: Spending auth: Total																				========== 102,698.00
1900, Budget authority total (disc. and mand.)																				========== 13,684,966.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,684,966.00
1940	4610	C	E		A										U		Y	1		-102,698.00
1940	4610	C	E		A										U		Y	1		-3,520,223.20
1940	4700	C	E		A										U		Y	1		-459,190.24
Sub-Total, 1940																				**-4,082,111.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /14-0112 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,894,146.05
3010	4901	C	E										X		U		Y	1		1,319,026.54
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,389,681.97
Sub-Total, 3010																				**9,602,854.56**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,389,681.97
3050	4801	C	E												U		Y	1		1,894,146.05
3050	4901	C	E												U		Y	1		1,319,026.54
Sub-Total, 3050																				**3,213,172.59**
3070	4221	D	E			F		DISC					X		U		Y	1		-102,698.00
3090	4221	D	E			F		DISC							U		Y	1		-102,698.00
3200, Obligated balance, end of year																				========== 3,110,474.59

BA & O, Net

4000, Disc: Budget authority, gross																				========== 13,684,966.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,389,681.97
4020, Disc: Total outlays, gross																				========== 6,389,681.97
4050	4221	D	E			F		DISC					X		U		Y	1		-102,698.00
4060, Disc: Additional offsets against BA only (total)																				========== -102,698.00
4070, Disc: Budget authority, net																				========== 13,582,268.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /14-0112 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 6,389,681.97
4180, Budget authority, net (disc. and mand.)																					========== 13,582,268.00
4190, Outlays, net (disc. and mand.)																					========== 6,389,681.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0112 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		30,573.80
3000	4801	C	B										X		E		N	1		11,038,580.30
3000	4901	C	B										X		E		N	1		9,146.03
3000	4901	C	B										X		E		N	1		836,770.34
Sub-Total, 3000																				**11,915,070.47**
3011	4801	C	B										X		E		N	1		-30,573.80
3011	4801	C	B										X		E		N	1		-11,038,580.30
3011	4801	C	E										X		E		N	1		30,470.80
3011	4801	C	E										X		E		N	1		8,307,609.63
3011	4881	C	E										X		E		N			58.32
3011	4901	C	B										X		E		N	1		-836,770.34
3011	4901	C	B										X		E		N	1		-9,146.03
3011	4901	C	E										X		E		N	1		347,500.83
3011	4901	C	E										X		E		N	1		9,146.03
3011	4902	C	E					DISC	BAL				X		E		N		N	3,220,240.18
3011	4902	C	E					DISC	BAL				X		E		N		N	103.00
3011	4982	C	E					DISC	BAL				X		E		N		N	82,047.21
Sub-Total, 3011																				**82,105.53**
3020	4902	C	E					DISC	BAL				X		E		N		N	-103.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,220,240.18
3020	4982	C	E					DISC	BAL				X		E		N		N	-82,047.21
Sub-Total, 3020																				**-3,302,390.39**
3041	4871	D	E										X		E		N			-856.75
3041	4971	D	E										X		E		N			-21,805.92
Sub-Total, 3041																				**-22,662.67**
3050	4801	C	E												E		N	1		30,470.80
3050	4801	C	E												E		N	1		8,307,609.63
3050	4871	D	E												E		N			-856.75
3050	4881	C	E												E		N			58.32
3050	4901	C	E												E		N	1		347,500.83
3050	4901	C	E												E		N	1		9,146.03
3050	4971	D	E												E		N			-21,805.92
Sub-Total, 3050																				**8,672,122.94**
3060	4221	D	B			F		DISC					X		E		N	1		-27,043.58
3060	4251	D	B			F		DISC					X		E		N	1		-144,124.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0112 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-171,167.80**
3071	4221	D	B			F		DISC					X		E		N	1		27,043.58
3071	4221	D	E			F		DISC					X		E		N	1		-36,086.61
3071	4251	D	B			F		DISC					X		E		N	1		144,124.22
3071	4251	D	E			F		DISC					X		E		N	1		-135,081.19
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-36,086.61
3090	4251	D	E			F		DISC							E		N	1		-135,081.19
	Sub-Total, 3090																			**-171,167.80**
3100, Obligated balance, start of year																				========== 11,743,902.67
3200, Obligated balance, end of year																				========== 8,500,955.14

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	103.00
4011	4902	C	E					DISC	BAL				X		E		N		N	3,220,240.18
4011	4982	C	E					DISC	BAL				X		E		N		N	82,047.21
	Sub-Total, 4011																			**3,302,390.39**
4020, Disc: Total outlays, gross																				========== 3,302,390.39
4030	4972	D	E			F		DISC					X		E		N			-2,737.77
4033	4972	D	E			X		DISC					X		E		N			-37,624.43
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,362.20
4052	4972	D	E			X		DISC					X		E		N			37,624.43
4052	4972	D	E			F		DISC					X		E		N			2,737.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0112 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																			**40,362.20**
4060, Disc: Additional offsets against BA only (total)																				========= 40,362.20
4080, Disc: Outlays, net																				========== 3,262,028.19
4190, Outlays, net (disc. and mand.)																				========== 3,262,028.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0112 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,289,859.19
3000	4901	C	B										X		E		N	1		329,185.20
Sub-Total, 3000																				**2,619,044.39**
3011	4801	C	B										X		E		N	1		-2,289,859.19
3011	4801	C	E										X		E		N	1		2,057,253.14
3011	4901	C	B										X		E		N	1		-329,185.20
3011	4901	C	E										X		E		N	1		161,331.84
3011	4902	C	E					DISC	BAL				X		E		N		N	400,459.41
3011	4982	C	E					DISC	BAL				X		E		N		N	195.82
Sub-Total, 3011																				**195.82**
3020	4902	C	E					DISC	BAL				X		E		N		N	-400,459.41
3020	4982	C	E					DISC	BAL				X		E		N		N	-195.82
Sub-Total, 3020																				**-400,655.23**
3041	4871	D	E										X		E		N			-197,711.75
3050	4801	C	E												E		N	1		2,057,253.14
3050	4871	D	E												E		N			-197,711.75
3050	4901	C	E												E		N	1		161,331.84
Sub-Total, 3050																				**2,020,873.23**
3060	4251	D	B			F		DISC					X		E		N	1		-5,543.62
3071	4251	D	B			F		DISC					X		E		N	1		5,543.62
3071	4251	D	E			F		DISC					X		E		N	1		-5,543.62
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-5,543.62

3100, Obligated balance, start of year ==========
2,613,500.77

3200, Obligated balance, end of year ==========
2,015,329.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0112 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	400,459.41
4011	4982	C	E					DISC	BAL				X		E		N		N	195.82
	Sub-Total, 4011																			**400,655.23**
4020, Disc: Total outlays, gross																				========== 400,655.23
4080, Disc: Outlays, net																				========== 400,655.23
4190, Outlays, net (disc. and mand.)																				========== 400,655.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0112 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,702,501.56
3000	4901	C	B										X		E			N	1		40,041.44
Sub-Total, 3000																					**2,742,543.00**
3011	4801	C	B										X		E			N	1		-2,702,501.56
3011	4801	C	E										X		E			N	1		2,685,560.37
3011	4901	C	B										X		E			N	1		-40,041.44
3011	4901	C	E										X		E			N	1		13,324.99
3011	4902	C	E					DISC	BAL				X		E			N		N	43,657.64
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-43,657.64
3041	4871	D	E										X		E			N			-41,488.90
3050	4801	C	E												E			N	1		2,685,560.37
3050	4871	D	E												E			N			-41,488.90
3050	4901	C	E												E			N	1		13,324.99
Sub-Total, 3050																					**2,657,396.46**
3100, Obligated balance, start of year																					========== 2,742,543.00
3200, Obligated balance, end of year																					========== 2,657,396.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0112 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	43,657.64
4020, Disc: Total outlays, gross																					========= 43,657.64
4080, Disc: Outlays, net																					========= 43,657.64
4190, Outlays, net (disc. and mand.)																					========= 43,657.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0112 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,602,751.31
3011	4801	C	B										X		E		N	1		-1,602,751.31
3011	4801	C	E										X		E		N	1		1,600,509.59
3011	4902	C	E					DISC	BAL				X		E		N		N	2,241.72
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,241.72
3050	4801	C	E												E		N	1		1,600,509.59
3100, Obligated balance, start of year																				========== 1,602,751.31
3200, Obligated balance, end of year																				========== 1,600,509.59

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,241.72
4020, Disc: Total outlays, gross																				======== 2,241.72
4080, Disc: Outlays, net																				======== 2,241.72
4190, Outlays, net (disc. and mand.)																				======== 2,241.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0116 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		66.18
3011	4801	C	B										X		E			N	1		-66.18
3011	4801	C	E										X		E			N	1		66.18
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		66.18
3100, Obligated balance, start of year																					====== 66.18
3200, Obligated balance, end of year																					====== 66.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Under Secretary for Management, Recovery Act
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -09/10-0118 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		19,791,091.96
3000	4901	C	B										X		E		N	1		29,947,947.53
	Sub-Total, 3000																			**49,739,039.49**
3011	4801	C	B										X		E		N	1		-19,791,091.96
3011	4801	C	E										X		E		N	1		20,459,965.40
3011	4901	C	B										X		E		N	1		-29,947,947.53
3011	4901	C	E										X		E		N	1		24,314,923.23
3011	4902	C	E					DISC	BAL				X		E		N		N	4,964,150.86
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,964,150.86
3050	4801	C	E												E		N	1		20,459,965.40
3050	4901	C	E												E		N	1		24,314,923.23
	Sub-Total, 3050																			**44,774,888.63**
3100, Obligated balance, start of year																				========== 49,739,039.49
3200, Obligated balance, end of year																				========== 44,774,888.63

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,964,150.86
4020, Disc: Total outlays, gross																				========== 4,964,150.86
4080, Disc: Outlays, net																				========== 4,964,150.86
4190, Outlays, net (disc. and mand.)																				========== 4,964,150.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Office of the Under Secretary for Management, Recovery Act
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -09/10-0118 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	84,239,131.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	21,712,789.94
1021, Unob Bal: Recov of prior year unpaid obligations	64,291.85
1050, Unob Bal: Unobligated balance (total)	========== 21,777,081.79
1100, BA: Disc: Appropriation	428,444,842.00
1134, BA: Disc: Appropriations precluded from obligation	-303,005,098.00
1160, BA: Disc: Appropriation (total)	========== 125,439,744.00
1700, BA: Disc: Spending auth: Collected	292,165.06
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	24,410,756.42
1750, BA: Disc: Spending auth: Total	========== 24,702,921.48
1900, Budget authority total (disc. and mand.)	========== 150,142,665.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					171,919,747.27
1940, Unob Bal: Memo: Unob bal expiring																					-62,595,254.54
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					30,613,853.59

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	371,972,490.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	84,239,131.29
3011, Ob Bal: Obligations incurred: Expired accounts	1,889,291.52
3020, Ob Bal: Outlays (gross)	-120,229,402.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-64,291.85
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,564,590.20
3050, Ob Bal: EOY: Unpaid obligations	336,242,628.60
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-62,163,376.53
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-24,410,756.42
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	21,488,674.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Account Total, 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	Red Typ	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																					-65,085,457.97
3100, Obligated balance, start of year																					========== 309,809,113.66
3200, Obligated balance, end of year																					========== 271,157,170.63

BA & O, Net

4000, Disc: Budget authority, gross	========== 150,142,665.48
4010, Disc: Outlays from new authority	48,816,395.09
4011, Disc: Outlays from balances	71,413,007.26
4020, Disc: Total outlays, gross	========== 120,229,402.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,802,104.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-744,362.42
4040, Disc: Offsets against gross BA and outlays (total)	========== -22,546,467.40
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-24,410,756.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				22,254,302.34
4060, Disc: Additional offsets against BA only (total)																				========== -2,156,454.08
4070, Disc: Budget authority, net																				========== 125,439,744.00
4080, Disc: Outlays, net																				========== 97,682,934.95
4180, Budget authority, net (disc. and mand.)																				========== 125,439,744.00
4190, Outlays, net (disc. and mand.)																				========== 97,682,934.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-4,687,406.49
0900	4801	C	B										X		U		N	1		-437,190.04
0900	4801	C	E										X		U		N	1		4,148,180.46
0900	4801	C	E										X		U		N	1		259,928.67
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-62.93
0900	4901	C	B										X		U		N	1		-153,637.95
0900	4901	C	B										X		U		N	1		-26,815.59
0900	4901	C	E										X		U		N	1		309,927.57
0900	4901	C	E										X		U		N	1		82,323.47
0900	4902	C	E					DISC	BAL				X		U		N		N	256,176.98
0900	4902	C	E					DISC	BAL				X		U		N		N	248,575.85
0900	4902	C	E					DISC	NEW				X		U		N		N	3.75
0900	4902	C	E					DISC	NEW				X		U		N		N	25.60
0900	4981	C	E										X		U		N			543.67
	Sub-Total, 0900																			**573.02**

Budgetary Resources

1000	4201	D	B												U		N	1		13,671,122.62
1000	4801	C	B										X		U		N	1		-4,687,406.49
1000	4801	C	B										X		U		N	1		-437,190.04
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-62.93
1000	4901	C	B										X		U		N	1		-153,637.95
1000	4901	C	B										X		U		N	1		-26,815.59
	Sub-Total, 1000																			**8,366,009.62**
1021	4871	D	E										X		U		N			37,190.00
1050, Unob Bal: Unobligated balance (total)																				========== 8,403,199.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,403,199.62
1941	4450	C	E												U		N	1		864,199.62
1941	4610	C	E		A										U		N	1		7,538,426.98
	Sub-Total, 1941																			**8,402,626.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		4,687,406.49
3000	4801	C	B										X		U		N	1		437,190.04
3000	4901	C	B										X		U		N	1		153,637.95
3000	4901	C	B										X		U		N	1		26,815.59
Sub-Total, 3000																				**5,305,050.07**
3010	4801	C	B										X		U		N	1		-4,687,406.49
3010	4801	C	B										X		U		N	1		-437,190.04
3010	4801	C	E										X		U		N	1		4,148,180.46
3010	4801	C	E										X		U		N	1		259,928.67
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-62.93
3010	4901	C	B										X		U		N	1		-153,637.95
3010	4901	C	B										X		U		N	1		-26,815.59
3010	4901	C	E										X		U		N	1		82,323.47
3010	4901	C	E										X		U		N	1		309,927.57
3010	4902	C	E					DISC	BAL				X		U		N		N	248,575.85
3010	4902	C	E					DISC	NEW				X		U		N		N	3.75
3010	4902	C	E					DISC	NEW				X		U		N		N	25.60
3010	4902	C	E					DISC	BAL				X		U		N		N	256,176.98
3010	4981	C	E										X		U		N			543.67
Sub-Total, 3010																				**573.02**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	62.93
3020	4902	C	E					DISC	BAL				X		U		N		N	-248,575.85
3020	4902	C	E					DISC	NEW				X		U		N		N	-3.75
3020	4902	C	E					DISC	NEW				X		U		N		N	-25.60
3020	4902	C	E					DISC	BAL				X		U		N		N	-256,176.98
Sub-Total, 3020																				**-504,719.25**
3040	4871	D	E										X		U		N			-37,190.00
3050	4801	C	E												U		N	1		4,148,180.46
3050	4801	C	E												U		N	1		259,928.67
3050	4871	D	E												U		N			-37,190.00
3050	4901	C	E												U		N	1		82,323.47
3050	4901	C	E												U		N	1		309,927.57
3050	4981	C	E												U		N			543.67
Sub-Total, 3050																				**4,763,713.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 5,305,050.07
3200, Obligated balance, end of year																				========== 4,763,713.84

BA & O, Net

4010	4902	C	E					DISC	NEW				X		U		N		N	25.60
4010	4902	C	E					DISC	NEW				X		U		N		N	3.75
Sub-Total, 4010																				**29.35**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-62.93
4011	4902	C	E					DISC	BAL				X		U		N		N	248,575.85
4011	4902	C	E					DISC	BAL				X		U		N		N	256,176.98
Sub-Total, 4011																				**504,689.90**
4020, Disc: Total outlays, gross																				========== 504,719.25
4080, Disc: Outlays, net																				========== 504,719.25
4190, Outlays, net (disc. and mand.)																				========== 504,719.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-128,311.14
0900	4801	C	B										X		U		N	1		-12,728,698.89
0900	4801	C	B										X		U		N	1		-10,866,094.91
0900	4801	C	B										X		U		N	1		-75,551,587.89
0900	4801	C	E										X		U		N	1		64,489,373.58
0900	4801	C	E										X		U		N	1		128,311.14
0900	4801	C	E										X		U		N	1		10,743,347.35
0900	4801	C	E										X		U		N	1		12,698,749.34
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-752,007.91
0900	4802	C	E					DISC	BAL				X		U		N	1	N	752,007.91
0900	4802	C	E					DISC	BAL				X		U		N	1	N	422,873.41
0900	4901	D	B										X		U		N	1		874,722.57
0900	4901	C	B										X		U		N	1		-179,922.65
0900	4901	C	B										X		U		N	1		-2,817,927.37
0900	4901	C	E										X		U		N	1		3,387,831.76
0900	4901	D	E										X		U		N	1		-882,920.58
0900	4901	C	E										X		U		N	1		24,352.25
0900	4902	C	E					DISC	BAL				X		U		N		N	278,317.96
0900	4902	D	E					DISC	NEW				X		U		N		N	-78,699.12
0900	4902	C	E					DISC	BAL				X		U		N		N	10,492,309.92
0900	4902	C	E					DISC	NEW				X		U		N		N	253.72
0900	4902	C	E					DISC	NEW				X		U		N		N	11.20
0900	4902	C	E					DISC	BAL				X		U		N		N	764,622.98
0900	4902	D	E					DISC	BAL				X		U		N		N	-300,509.89
0900	4981	C	E										X		U		N			7,920.68
Sub-Total, 0900																				**778,325.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		95,317,166.05
1000	4221	D	B			F		DISC					X		U		N	1		35,094,849.19
1000	4251	D	B			F		DISC					X		U		N	1		8,695,129.43
1000	4801	C	B										X		U		N	1		-128,311.14
1000	4801	C	B										X		U		N	1		-12,728,698.89
1000	4801	C	B										X		U		N	1		-10,866,094.91
1000	4801	C	B										X		U		N	1		-75,551,587.89
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-752,007.91
1000	4901	D	B										X		U		N	1		874,722.57
1000	4901	C	B										X		U		N	1		-179,922.65
1000	4901	C	B										X		U		N	1		-2,817,927.37
Sub-Total, 1000																				**36,957,316.48**
1021	4871	D	E										X		U		N			27,301.53
1050, Unob Bal: Unobligated balance (total)																				========== 36,984,618.01
1700	4252	D	E			F		DISC					X		U		N			398,056.31
1700	4972	D	E			X		DISC					X		U		N			81,809.56
Sub-Total, 1700																				**479,865.87**
1701	4221	D	B			F		DISC					X		U		N	1		-35,094,849.19
1701	4221	D	E			F		DISC					X		U		N	1		34,972,101.63
1701	4251	D	B			F		DISC					X		U		N	1		-8,695,129.43
1701	4251	D	E			F		DISC					X		U		N	1		9,184,443.66
Sub-Total, 1701																				**366,566.67**
1750, BA: Disc: Spending auth: Total																				========== 846,432.54
1900, Budget authority total (disc. and mand.)																				========== 846,432.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,831,050.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U			N	1		10,469,355.17
1941	4450	C	E												U			N	1		20,260,050.40
1941	4610	D	E		A										U			N	1		-11.20
1941	4610	C	E		A										U			N	1		3,323,330.76
1941	4700	C	E		A										U			N	1		3,000,000.00
Sub-Total, 1941																					**37,052,725.13**

Change in Obl Bal

3000	4801	C	B										X		U			N	1		128,311.14
3000	4801	C	B										X		U			N	1		12,728,698.89
3000	4801	C	B										X		U			N	1		10,866,094.91
3000	4801	C	B										X		U			N	1		75,551,587.89
3000	4901	C	B										X		U			N	1		2,817,927.37
3000	4901	D	B										X		U			N	1		-874,722.57
3000	4901	C	B										X		U			N	1		179,922.65
Sub-Total, 3000																					**101,397,820.28**
3010	4801	C	B										X		U			N	1		-10,866,094.91
3010	4801	C	B										X		U			N	1		-75,551,587.89
3010	4801	C	B										X		U			N	1		-128,311.14
3010	4801	C	B										X		U			N	1		-12,728,698.89
3010	4801	C	E										X		U			N	1		128,311.14
3010	4801	C	E										X		U			N	1		10,743,347.35
3010	4801	C	E										X		U			N	1		12,698,749.34
3010	4801	C	E										X		U			N	1		64,489,373.58
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-752,007.91
3010	4802	C	E					DISC	BAL				X		U			N	1	N	752,007.91
3010	4802	C	E					DISC	BAL				X		U			N	1	N	422,873.41
3010	4901	C	B										X		U			N	1		-179,922.65
3010	4901	D	B										X		U			N	1		874,722.57
3010	4901	C	B										X		U			N	1		-2,817,927.37
3010	4901	C	E										X		U			N	1		3,387,831.76
3010	4901	D	E										X		U			N	1		-882,920.58
3010	4901	C	E										X		U			N	1		24,352.25
3010	4902	C	E					DISC	BAL				X		U			N		N	278,317.96
3010	4902	D	E					DISC	NEW				X		U			N		N	-78,699.12
3010	4902	C	E					DISC	BAL				X		U			N		N	10,492,309.92
3010	4902	C	E					DISC	NEW				X		U			N		N	253.72
3010	4902	C	E					DISC	NEW				X		U			N		N	11.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	764,622.98
3010	4902	D	E					DISC	BAL				X		U		N		N	-300,509.89
3010	4981	C	E										X		U		N			7,920.68
Sub-Total, 3010																				**778,325.42**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	752,007.91
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-752,007.91
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-422,873.41
3020	4902	C	E					DISC	BAL				X		U		N		N	-278,317.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-764,622.98
3020	4902	D	E					DISC	NEW				X		U		N		N	78,699.12
3020	4902	C	E					DISC	NEW				X		U		N		N	-253.72
3020	4902	C	E					DISC	NEW				X		U		N		N	-11.20
3020	4902	D	E					DISC	BAL				X		U		N		N	300,509.89
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,492,309.92
Sub-Total, 3020																				**-11,579,180.18**
3040	4871	D	E										X		U		N			-27,301.53
3050	4801	C	E												U		N	1		128,311.14
3050	4801	C	E												U		N	1		64,489,373.58
3050	4801	C	E												U		N	1		10,743,347.35
3050	4801	C	E												U		N	1		12,698,749.34
3050	4871	D	E												U		N			-27,301.53
3050	4901	C	E												U		N	1		3,387,831.76
3050	4901	D	E												U		N	1		-882,920.58
3050	4901	C	E												U		N	1		24,352.25
3050	4981	C	E												U		N			7,920.68
Sub-Total, 3050																				**90,569,663.99**
3060	4221	D	B			F		DISC					X		U		N	1		-35,094,849.19
3060	4251	D	B			F		DISC					X		U		N	1		-8,695,129.43
Sub-Total, 3060																				**-43,789,978.62**
3070	4221	D	B			F		DISC					X		U		N	1		35,094,849.19
3070	4221	D	E			F		DISC					X		U		N	1		-34,972,101.63
3070	4251	D	B			F		DISC					X		U		N	1		8,695,129.43
3070	4251	D	E			F		DISC					X		U		N	1		-9,184,443.66
Sub-Total, 3070																				**-366,566.67**
3090	4221	D	E			F		DISC							U		N	1		-34,972,101.63
3090	4251	D	E			F		DISC							U		N	1		-9,184,443.66

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-44,156,545.29**
	3100, Obligated balance, start of year																			========== 57,607,841.66
	3200, Obligated balance, end of year																			========== 46,413,118.70

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 846,432.54
4010	4902	D	E					DISC	NEW				X		U		N		N	-78,699.12
4010	4902	C	E					DISC	NEW				X		U		N		N	253.72
4010	4902	C	E					DISC	NEW				X		U		N		N	11.20
	Sub-Total, 4010																			**-78,434.20**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-752,007.91
4011	4802	C	E					DISC	BAL				X		U		N	1	N	752,007.91
4011	4802	C	E					DISC	BAL				X		U		N	1	N	422,873.41
4011	4902	C	E					DISC	BAL				X		U		N		N	278,317.96
4011	4902	C	E					DISC	BAL				X		U		N		N	10,492,309.92
4011	4902	C	E					DISC	BAL				X		U		N		N	764,622.98
4011	4902	D	E					DISC	BAL				X		U		N		N	-300,509.89
	Sub-Total, 4011																			**11,657,614.38**
	4020, Disc: Total outlays, gross																			========== 11,579,180.18
4030	4252	D	E			F		DISC					X		U		N			-398,056.31
4033	4972	D	E			X		DISC					X		U		N			-81,809.56
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -479,865.87

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC					X		U			N	1		35,094,849.19
4050	4221	D	E			F		DISC					X		U			N	1		-34,972,101.63
4050	4251	D	B			F		DISC					X		U			N	1		8,695,129.43
4050	4251	D	E			F		DISC					X		U			N	1		-9,184,443.66
	Sub-Total, 4050																				**-366,566.67**

4060, Disc: Additional offsets against BA only (total) **==========**
-366,566.67

4080, Disc: Outlays, net **==========**
11,099,314.31

4190, Outlays, net (disc. and mand.) **==========**
11,099,314.31

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Budget Account Id: 024-10-0102 Treasury Account Id: 70- -14/16-0113 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		57,047.92
0900	4801	C	E										X		U		N	1		5,816,194.13
0900	4901	C	E										X		U		N	1		218,000.52
0900	4902	C	E					DISC		NEW			X		U		N		N	656,923.97
Sub-Total, 0900																				**6,748,166.54**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		122,833,457.00
1134	4395	C	E	P				DISC					X		U		N			-86,818,687.00
1160, BA: Disc: Appropriation (total)																				========== 36,014,770.00
1701	4221	D	E			F		DISC					X		U		N	1		7,131,027.31
1750, BA: Disc: Spending auth: Total																				========== 7,131,027.31
1900, Budget authority total (disc. and mand.)																				========== 43,145,797.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,145,797.31
1941	4510	C	E		A										U		N	1		0.12
1941	4610	C	E		A										U		N	1		847,352.92
1941	4610	C	E		A										U		N	1		18,006,278.99
1941	4700	C	E		A										U		N	1		6,226,626.47
1941	4700	C	E		A										U		N	1		11,317,372.27
Sub-Total, 1941																				**36,397,630.77**

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FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		5,816,194.13
3010	4801	C	E										X		U		N	1		57,047.92
3010	4901	C	E										X		U		N	1		218,000.52
3010	4902	C	E					DISC	NEW				X		U		N		N	656,923.97
	Sub-Total, 3010																			**6,748,166.54**
3020	4902	C	E					DISC	NEW				X		U		N		N	-656,923.97
3050	4801	C	E												U		N	1		57,047.92
3050	4801	C	E												U		N	1		5,816,194.13
3050	4901	C	E												U		N	1		218,000.52
	Sub-Total, 3050																			**6,091,242.57**
3070	4221	D	E			F		DISC					X		U		N	1		-7,131,027.31
3090	4221	D	E			F		DISC							U		N	1		-7,131,027.31
3200, Obligated balance, end of year																				========== -1,039,784.74
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 43,145,797.31
4010	4902	C	E					DISC	NEW				X		U		N		N	656,923.97
4020, Disc: Total outlays, gross																				========== 656,923.97
4050	4221	D	E			F		DISC					X		U		N	1		-7,131,027.31
4060, Disc: Additional offsets against BA only (total)																				========== -7,131,027.31

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 36,014,770.00
4080, Disc: Outlays, net																					========== 656,923.97
4180, Budget authority, net (disc. and mand.)																					========== 36,014,770.00
4190, Outlays, net (disc. and mand.)																					========== 656,923.97

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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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-41,029,153.03
0900	4801	C	B										X			U		N	1		-71,519,349.65
0900	4801	C	E										X			U		N	1		29,491,568.94
0900	4801	C	E										X			U		N	1		58,267,646.54
0900	4881	C	E										X			U		N			251.06
0900	4901	C	B										X			U		N	1		-8,022,557.04
0900	4901	C	B										X			U		N	1		-6,193,225.00
0900	4901	C	E										X			U		N	1		5,406,874.64
0900	4901	C	E										X			U		N	1		618,587.15
0900	4902	C	E					DISC	BAL				X			U		N		N	17,736,442.18
0900	4902	C	E					DISC	BAL				X			U		N		N	15,894,607.10
Sub-Total, 0900																					**651,692.89**

Budgetary Resources

1000	4201	D	B													U		N	1		79,823,431.31
1000	4221	D	B			F		DISC					X			U		N	1		51,235,310.44
1000	4251	D	B			F		DISC					X			U		N	1		13,828,404.19
1000	4801	C	B										X			U		N	1		-71,519,349.65
1000	4801	C	B										X			U		N	1		-41,029,153.03
1000	4901	C	B										X			U		N	1		-8,022,557.04
1000	4901	C	B										X			U		N	1		-6,193,225.00
Sub-Total, 1000																					**18,122,861.22**
1021	4871	D	E										X			U		N			360.93
1021	4971	D	E										X			U		N			2,145.22
Sub-Total, 1021																					**2,506.15**
1050, Unob Bal: Unobligated balance (total)																					==========
																					18,125,367.37
1700	4252	D	E			F		DISC					X			U		N			16,899,660.21
1701	4221	D	B			F		DISC					X			U		N	1		-51,235,310.44
1701	4221	D	E			F		DISC					X			U		N	1		39,075,726.35
1701	4251	D	B			F		DISC					X			U		N	1		-13,828,404.19
1701	4251	D	E			F		DISC					X			U		N	1		9,088,328.07
Sub-Total, 1701																					**-16,899,660.21**

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 18,125,367.37
1941	4450	C	E												U		N	1		2,507.22
1941	4450	C	E												U		N	1		1,583,252.43
1941	4510	C	E		A										U		N	1		7,375,675.84
1941	4610	D	E		A										U		N	1		-1,058.16
1941	4610	C	E		A										U		N	1		7,636,502.59
1941	4700	C	E		A										U		N	1		253,632.48
Sub-Total, 1941																				**16,850,512.40**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		41,029,153.03
3000	4801	C	B										X		U		N	1		71,519,349.65
3000	4901	C	B										X		U		N	1		8,022,557.04
3000	4901	C	B										X		U		N	1		6,193,225.00
Sub-Total, 3000																				**126,764,284.72**
3010	4801	C	B										X		U		N	1		-41,029,153.03
3010	4801	C	B										X		U		N	1		-71,519,349.65
3010	4801	C	E										X		U		N	1		58,267,646.54
3010	4801	C	E										X		U		N	1		29,491,568.94
3010	4881	C	E										X		U		N			251.06
3010	4901	C	B										X		U		N	1		-6,193,225.00
3010	4901	C	B										X		U		N	1		-8,022,557.04
3010	4901	C	E										X		U		N	1		5,406,874.64
3010	4901	C	E										X		U		N	1		618,587.15
3010	4902	C	E					DISC	BAL				X		U		N		N	17,736,442.18
3010	4902	C	E					DISC	BAL				X		U		N		N	15,894,607.10
Sub-Total, 3010																				**651,692.89**
3020	4902	C	E					DISC	BAL				X		U		N		N	-17,736,442.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,894,607.10
Sub-Total, 3020																				**-33,631,049.28**
3040	4871	D	E										X		U		N			-360.93
3040	4971	D	E										X		U		N			-2,145.22
Sub-Total, 3040																				**-2,506.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -13/15-0113 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		58,267,646.54
3050	4801	C	E												U		N	1		29,491,568.94
3050	4871	D	E												U		N			-360.93
3050	4881	C	E												U		N			251.06
3050	4901	C	E												U		N	1		618,587.15
3050	4901	C	E												U		N	1		5,406,874.64
3050	4971	D	E												U		N			-2,145.22
Sub-Total, 3050																				**93,782,422.18**
3060	4221	D	B			F		DISC					X		U		N	1		-51,235,310.44
3060	4251	D	B			F		DISC					X		U		N	1		-13,828,404.19
Sub-Total, 3060																				**-65,063,714.63**
3070	4221	D	B			F		DISC					X		U		N	1		51,235,310.44
3070	4221	D	E			F		DISC					X		U		N	1		-39,075,726.35
3070	4251	D	B			F		DISC					X		U		N	1		13,828,404.19
3070	4251	D	E			F		DISC					X		U		N	1		-9,088,328.07
Sub-Total, 3070																				**16,899,660.21**
3090	4221	D	E			F		DISC							U		N	1		-39,075,726.35
3090	4251	D	E			F		DISC							U		N	1		-9,088,328.07
Sub-Total, 3090																				**-48,164,054.42**
3100, Obligated balance, start of year																				========== 61,700,570.09
3200, Obligated balance, end of year																				========== 45,618,367.76

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	17,736,442.18
4011	4902	C	E					DISC	BAL				X		U		N		N	15,894,607.10
	Sub-Total, 4011																			**33,631,049.28**
	4020, Disc: Total outlays, gross																			========== 33,631,049.28
4030	4252	D	E			F		DISC					X		U		N			-16,899,660.21
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -16,899,660.21
4050	4221	D	B			F		DISC					X		U		N	1		51,235,310.44
4050	4221	D	E			F		DISC					X		U		N	1		-39,075,726.35
4050	4251	D	B			F		DISC					X		U		N	1		13,828,404.19
4050	4251	D	E			F		DISC					X		U		N	1		-9,088,328.07
	Sub-Total, 4050																			**16,899,660.21**
	4060, Disc: Additional offsets against BA only (total)																			========== 16,899,660.21
	4080, Disc: Outlays, net																			========== 16,731,389.07
	4190, Outlays, net (disc. and mand.)																			========== 16,731,389.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Account: Office of the Chief Information Officer
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Budget Account Id: 024-10-0102 Treasury Account Id: 70- -12/14-0113 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-9,436,237.93
0900	4801	C	B										X		U		Y	1		-19,631,860.15
0900	4801	C	E										X		U		Y	1		17,812,401.85
0900	4801	C	E										X		U		Y	1		8,358,163.25
0900	4901	C	B										X		U		Y	1		-171,212.69
0900	4901	C	B										X		U		Y	1		-2,857,155.36
0900	4901	C	E										X		U		Y	1		330,411.09
0900	4901	C	E										X		U		Y	1		1,394,669.92
0900	4902	C	E					DISC	BAL				X		U		Y		N	930,021.77
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,648,705.99
Sub-Total, 0900																				**377,907.74**

Budgetary Resources

1000	4201	D	B												U		Y	1		18,941,123.46
1000	4221	D	B			F		DISC					X		U		Y	1		18,227,833.16
1000	4251	D	B			F		DISC					X		U		Y	1		4,305,956.50
1000	4801	C	B										X		U		Y	1		-9,436,237.93
1000	4801	C	B										X		U		Y	1		-19,631,860.15
1000	4901	C	B										X		U		Y	1		-171,212.69
1000	4901	C	B										X		U		Y	1		-2,857,155.36
Sub-Total, 1000																				**9,378,446.99**
1021	4871	D	E										X		U		Y			61,578.75
1021	4971	D	E										X		U		Y			3,775.66
Sub-Total, 1021																				**65,354.41**
1050, Unob Bal: Unobligated balance (total)																				========== 9,443,801.40
1700	4252	D	E			F		DISC					X		U		Y			1,413,222.02
1701	4221	D	B			F		DISC					X		U		Y	1		-18,227,833.16
1701	4221	D	E			F		DISC					X		U		Y	1		17,142,534.14
1701	4251	D	B			F		DISC					X		U		Y	1		-4,305,956.50
1701	4251	D	E			F		DISC					X		U		Y	1		3,978,033.50
Sub-Total, 1701																				**-1,413,222.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 9,443,801.40
1940	4450	C	E												U		Y	1		-8,852,896.36
1940	4450	C	E												U		Y	1		-590,905.04
1940	4610	D	E		A										U		Y	1		11,145.49
1940	4610	D	E		A										U		Y	1		366,762.25
Sub-Total, 1940																				**-9,065,893.66**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		9,436,237.93
3000	4801	C	B										X		U		Y	1		19,631,860.15
3000	4901	C	B										X		U		Y	1		171,212.69
3000	4901	C	B										X		U		Y	1		2,857,155.36
Sub-Total, 3000																				**32,096,466.13**
3010	4801	C	B										X		U		Y	1		-19,631,860.15
3010	4801	C	B										X		U		Y	1		-9,436,237.93
3010	4801	C	E										X		U		Y	1		8,358,163.25
3010	4801	C	E										X		U		Y	1		17,812,401.85
3010	4901	C	B										X		U		Y	1		-2,857,155.36
3010	4901	C	B										X		U		Y	1		-171,212.69
3010	4901	C	E										X		U		Y	1		330,411.09
3010	4901	C	E										X		U		Y	1		1,394,669.92
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,648,705.99
3010	4902	C	E					DISC	BAL				X		U		Y		N	930,021.77
Sub-Total, 3010																				**377,907.74**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,648,705.99
3020	4902	C	E					DISC	BAL				X		U		Y		N	-930,021.77
Sub-Total, 3020																				**-4,578,727.76**
3040	4871	D	E										X		U		Y			-61,578.75
3040	4971	D	E										X		U		Y			-3,775.66
Sub-Total, 3040																				**-65,354.41**
3050	4801	C	E												U		Y	1		8,358,163.25
3050	4801	C	E												U		Y	1		17,812,401.85
3050	4871	D	E												U		Y			-61,578.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -12/14-0113 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		Y	1		1,394,669.92
3050	4901	C	E												U		Y	1		330,411.09
3050	4971	D	E												U		Y			-3,775.66
	Sub-Total, 3050																			**27,830,291.70**
3060	4221	D	B			F		DISC					X		U		Y	1		-18,227,833.16
3060	4251	D	B			F		DISC					X		U		Y	1		-4,305,956.50
	Sub-Total, 3060																			**-22,533,789.66**
3070	4221	D	B			F		DISC					X		U		Y	1		18,227,833.16
3070	4221	D	E			F		DISC					X		U		Y	1		-17,142,534.14
3070	4251	D	B			F		DISC					X		U		Y	1		4,305,956.50
3070	4251	D	E			F		DISC					X		U		Y	1		-3,978,033.50
	Sub-Total, 3070																			**1,413,222.02**
3090	4221	D	E			F		DISC							U		Y	1		-17,142,534.14
3090	4251	D	E			F		DISC							U		Y	1		-3,978,033.50
	Sub-Total, 3090																			**-21,120,567.64**

3100, Obligated balance, start of year ==========
9,562,676.47

3200, Obligated balance, end of year ==========
6,709,724.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -12/14-0113 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,648,705.99
4011	4902	C	E					DISC	BAL				X		U		Y		N	930,021.77
	Sub-Total, 4011																			**4,578,727.76**
	4020, Disc: Total outlays, gross																			========== 4,578,727.76
4030	4252	D	E			F		DISC					X		U		Y			-1,413,222.02
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,413,222.02
4050	4221	D	B			F		DISC					X		U		Y	1		18,227,833.16
4050	4221	D	E			F		DISC					X		U		Y	1		-17,142,534.14
4050	4251	D	B			F		DISC					X		U		Y	1		4,305,956.50
4050	4251	D	E			F		DISC					X		U		Y	1		-3,978,033.50
	Sub-Total, 4050																			**1,413,222.02**
	4060, Disc: Additional offsets against BA only (total)																			========== 1,413,222.02
	4080, Disc: Outlays, net																			========== 3,165,505.74
	4190, Outlays, net (disc. and mand.)																			========== 3,165,505.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /14-0113 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		521,898.76
0900	4801	C	E										X		U		Y	1		12,465,740.87
0900	4901	C	E										X		U		Y	1		1,754,866.92
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,944.87
0900	4902	C	E					DISC	NEW				X		U		Y		N	9,930,893.17
	Sub-Total, 0900																			**24,676,344.59**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		169,011,771.00
1134	4395	C	E	P				DISC					X		U		Y			-119,474,967.00
1160, BA: Disc: Appropriation (total)																				========== 49,536,804.00
1701	4221	D	E			F		DISC					X		U		Y	1		41,277,065.79
1750, BA: Disc: Spending auth: Total																				========== 41,277,065.79
1900, Budget authority total (disc. and mand.)																				========== 90,813,869.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 90,813,869.79
1940	4450	C	E												U		Y	1		-15,754,242.70
1940	4510	C	E		A										U		Y	1		-3,097,735.16
1940	4510	C	E		A										U		Y	1		-0.15
1940	4610	C	E		A										U		Y	1		-7,077,308.87
1940	4610	C	E		A										U		Y	1		-4,968,724.59
1940	4700	C	E		A										U		Y	1		-2,553,751.32
1940	4700	C	E		A										U		Y	1		-32,685,762.41
	Sub-Total, 1940																			**-66,137,525.20**

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		12,465,740.87
3010	4801	C	E										X		U		Y	1		521,898.76
3010	4901	C	E										X		U		Y	1		1,754,866.92
3010	4902	C	E					DISC	NEW				X		U		Y		N	9,930,893.17
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,944.87
Sub-Total, 3010																				**24,676,344.59**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,944.87
3020	4902	C	E					DISC	NEW				X		U		Y		N	-9,930,893.17
Sub-Total, 3020																				**-9,933,838.04**
3050	4801	C	E												U		Y	1		521,898.76
3050	4801	C	E												U		Y	1		12,465,740.87
3050	4901	C	E												U		Y	1		1,754,866.92
Sub-Total, 3050																				**14,742,506.55**
3070	4221	D	E			F		DISC					X		U		Y	1		-41,277,065.79
3090	4221	D	E			F		DISC							U		Y	1		-41,277,065.79
3200, Obligated balance, end of year																				========== -26,534,559.24

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /14-0113 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					90,813,869.79
4010	4902	C	E					DISC	NEW				X		U			Y		N	2,944.87
4010	4902	C	E					DISC	NEW				X		U			Y		N	9,930,893.17
Sub-Total, 4010																					**9,933,838.04**
4020, Disc: Total outlays, gross																					9,933,838.04
4050	4221	D	E			F		DISC					X		U			Y	1		-41,277,065.79
4060, Disc: Additional offsets against BA only (total)																					-41,277,065.79
4070, Disc: Budget authority, net																					49,536,804.00
4080, Disc: Outlays, net																					9,933,838.04
4180, Budget authority, net (disc. and mand.)																					49,536,804.00
4190, Outlays, net (disc. and mand.)																					9,933,838.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /13-0113 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		29,695,096.60
3000	4801	C	B										X		E		N	1		114,579,161.74
3000	4901	C	B										X		E		N	1		13,033,016.50
3000	4901	C	B										X		E		N	1		11,952,770.89
3000	4901	C	B										X		E		N	1		2,030,783.77
Sub-Total, 3000																				**171,290,829.50**
3011	4801	C	B										X		E		N	1		-29,695,096.60
3011	4801	C	B										X		E		N	1		-114,579,161.74
3011	4801	C	E										X		E		N	1		74,067,367.64
3011	4801	C	E										X		E		N	1		20,936,008.81
3011	4801	C	E										X		E		N	1		13,033,016.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-39,099,049.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,396,907.33
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,396,907.33
3011	4802	C	E					DISC	BAL				X		E		N	1	N	33,715,779.52
3011	4881	C	E										X		E		N			416.98
3011	4901	C	B										X		E		N	1		-11,952,770.89
3011	4901	C	B										X		E		N	1		-2,030,783.77
3011	4901	C	B										X		E		N	1		-13,033,016.50
3011	4901	C	E										X		E		N	1		2,950,348.40
3011	4901	C	E										X		E		N	1		2,280,154.39
3011	4902	C	E					DISC	BAL				X		E		N		N	5,383,269.98
3011	4902	C	E					DISC	BAL				X		E		N		N	40,262,423.48
3011	4902	C	E					DISC	BAL				X		E		N		N	17,761,510.28
3011	4982	C	E					DISC	BAL				X		E		N		N	99,757.43
Sub-Total, 3011																				**100,174.41**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	39,099,049.50
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,396,907.33
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-33,715,779.52
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,396,907.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-40,262,423.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,761,510.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,383,269.98
3020	4982	C	E					DISC	BAL				X		E		N		N	-99,757.43
Sub-Total, 3020																				**-58,123,691.19**
3041	4871	D	E										X		E		N			-2,831.01
3041	4971	D	E										X		E		N			-70,372.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /13-0113 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-73,203.95**
3050	4801	C	E												E		N	1		13,033,016.50
3050	4801	C	E												E		N	1		74,067,367.64
3050	4801	C	E												E		N	1		20,936,008.81
3050	4871	D	E												E		N			-2,831.01
3050	4881	C	E												E		N			416.98
3050	4901	C	E												E		N	1		2,280,154.39
3050	4901	C	E												E		N	1		2,950,348.40
3050	4971	D	E												E		N			-70,372.94
	Sub-Total, 3050																			**113,194,108.77**
3060	4221	D	B			F		DISC					X		E		N	1		-114,573,140.06
3060	4251	D	B			F		DISC					X		E		N	1		-8,868,477.03
	Sub-Total, 3060																			**-123,441,617.09**
3071	4221	D	B			F		DISC					X		E		N	1		114,573,140.06
3071	4221	D	E			F		DISC					X		E		N	1		-74,061,345.96
3071	4251	D	B			F		DISC					X		E		N	1		8,868,477.03
3071	4251	D	E			F		DISC					X		E		N	1		-28,299,105.21
	Sub-Total, 3071																			**21,081,165.92**
3090	4221	D	E			F		DISC							E		N	1		-74,061,345.96
3090	4251	D	E			F		DISC							E		N	1		-28,299,105.21
	Sub-Total, 3090																			**-102,360,451.17**
3100, Obligated balance, start of year																				========== 47,849,212.41
3200, Obligated balance, end of year																				========== 10,833,657.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /13-0113 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-39,099,049.50
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,396,907.33
4011	4802	C	E					DISC	BAL				X		E		N	1	N	33,715,779.52
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,396,907.33
4011	4902	C	E					DISC	BAL				X		E		N		N	40,262,423.48
4011	4902	C	E					DISC	BAL				X		E		N		N	17,761,510.28
4011	4902	C	E					DISC	BAL				X		E		N		N	5,383,269.98
4011	4982	C	E					DISC	BAL				X		E		N		N	99,757.43
Sub-Total, 4011																				**58,123,691.19**
4020, Disc: Total outlays, gross																				========== 58,123,691.19
4030	4252	D	E			F		DISC					X		E		N			-21,081,165.92
4030	4972	D	E			F		DISC					X		E		N			-2,602.01
Sub-Total, 4030																				**-21,083,767.93**
4033	4972	D	E			X		DISC					X		E		N			-34,549.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,118,317.79
4052	4252	D	E			F		DISC					X		E		N			21,081,165.92
4052	4972	D	E			F		DISC					X		E		N			2,602.01
4052	4972	D	E			X		DISC					X		E		N			34,549.86
Sub-Total, 4052																				**21,118,317.79**
4060, Disc: Additional offsets against BA only (total)																				========== 21,118,317.79
4080, Disc: Outlays, net																				========== 37,005,373.40
4190, Outlays, net (disc. and mand.)																				========== 37,005,373.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /13-0113 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /12-0113 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		12,442,578.59
3000	4801	C	B										X			E		N	1		29,925,410.83
3000	4901	C	B										X			E		N	1		1,411,669.42
Sub-Total, 3000																					**43,779,658.84**
3011	4801	C	B										X			E		N	1		-29,925,410.83
3011	4801	C	B										X			E		N	1		-12,442,578.59
3011	4801	C	E										X			E		N	1		12,093,884.26
3011	4801	C	E										X			E		N	1		10,635,769.91
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,225,365.94
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,225,365.94
3011	4901	C	B										X			E		N	1		-1,411,669.42
3011	4901	C	E										X			E		N	1		14,556,406.08
3011	4901	C	E										X			E		N	1		319,554.35
3011	4902	C	E					DISC	BAL				X			E		N		N	4,686,789.91
3011	4902	C	E					DISC	BAL				X			E		N		N	1,487,254.33
3011	4982	C	E					DISC	BAL				X			E		N		N	10,563.88
Sub-Total, 3011																					**10,563.88**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,225,365.94
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,225,365.94
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,686,789.91
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,487,254.33
3020	4982	C	E					DISC	BAL				X			E		N		N	-10,563.88
Sub-Total, 3020																					**-6,184,608.12**
3041	4871	D	E										X			E		N			-39.15
3050	4801	C	E													E		N	1		10,635,769.91
3050	4801	C	E													E		N	1		12,093,884.26
3050	4871	D	E													E		N			-39.15
3050	4901	C	E													E		N	1		319,554.35
3050	4901	C	E													E		N	1		14,556,406.08
Sub-Total, 3050																					**37,605,575.45**
3060	4221	D	B			F		DISC					X			E		N	1		-12,442,578.59
3060	4251	D	B			F		DISC					X			E		N	1		-3,023,024.69
Sub-Total, 3060																					**-15,465,603.28**
3071	4221	D	B			F		DISC					X			E		N	1		12,442,578.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /12-0113 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-10,635,769.91
3071	4251	D	B			F		DISC					X		E		N	1		3,023,024.69
3071	4251	D	E			F		DISC					X		E		N	1		-3,728,317.68
	Sub-Total, 3071																			**1,101,515.69**
3090	4221	D	E			F		DISC							E		N	1		-10,635,769.91
3090	4251	D	E			F		DISC							E		N	1		-3,728,317.68
	Sub-Total, 3090																			**-14,364,087.59**
3100, Obligated balance, start of year																				========== 28,314,055.56
3200, Obligated balance, end of year																				========== 23,241,487.86

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,225,365.94
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,225,365.94
4011	4902	C	E					DISC	BAL				X		E		N		N	4,686,789.91
4011	4902	C	E					DISC	BAL				X		E		N		N	1,487,254.33
4011	4982	C	E					DISC	BAL				X		E		N		N	10,563.88
	Sub-Total, 4011																			**6,184,608.12**
4020, Disc: Total outlays, gross																				========== 6,184,608.12
4030	4252	D	E			F		DISC					X		E		N			-1,101,515.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,101,515.69
4052	4252	D	E			F		DISC					X		E		N			1,101,515.69
4060, Disc: Additional offsets against BA only (total)																				========== 1,101,515.69

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /12-0113 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 5,083,092.43
4190, Outlays, net (disc. and mand.)																					========== 5,083,092.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /11-0113 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,508,730.05
3000	4801	C	B										X		E		N	1		6,843,735.79
3000	4901	C	B										X		E		N	1		140,461.59
Sub-Total, 3000																				**9,492,927.43**
3011	4801	C	B										X		E		N	1		-6,843,735.79
3011	4801	C	B										X		E		N	1		-2,508,730.05
3011	4801	C	E										X		E		N	1		5,592,328.83
3011	4801	C	E										X		E		N	1		2,649,157.67
3011	4901	C	B										X		E		N	1		-140,461.59
3011	4902	C	E					DISC	BAL				X		E		N		N	33.97
3011	4902	C	E					DISC	BAL				X		E		N		N	1,251,406.96
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,251,406.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-33.97
Sub-Total, 3020																				**-1,251,440.93**
3050	4801	C	E												E		N	1		2,649,157.67
3050	4801	C	E												E		N	1		5,592,328.83
Sub-Total, 3050																				**8,241,486.50**
3060	4221	D	B			F		DISC					X		E		N	1		-6,843,735.79
3060	4251	D	B			F		DISC					X		E		N	1		-1,722,645.29
Sub-Total, 3060																				**-8,566,381.08**
3071	4221	D	B			F		DISC					X		E		N	1		6,843,735.79
3071	4221	D	E			F		DISC					X		E		N	1		-5,592,328.83
3071	4251	D	B			F		DISC					X		E		N	1		1,722,645.29
3071	4251	D	E			F		DISC					X		E		N	1		-2,829,314.11
Sub-Total, 3071																				**144,738.14**
3090	4221	D	E			F		DISC							E		N	1		-5,592,328.83
3090	4251	D	E			F		DISC							E		N	1		-2,829,314.11
Sub-Total, 3090																				**-8,421,642.94**
3100, Obligated balance, start of year																				========== 926,546.35

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: (314) 444-8762 / john.j.inkley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -180,156.44

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	33.97
4011	4902	C	E					DISC	BAL				X		E		N		N	1,251,406.96
	Sub-Total, 4011																			**1,251,440.93**
4020, Disc: Total outlays, gross																				========== 1,251,440.93
4030	4252	D	E			F		DISC					X		E		N			-144,738.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -144,738.14
4052	4252	D	E			F		DISC					X		E		N			144,738.14
4060, Disc: Additional offsets against BA only (total)																				========== 144,738.14
4080, Disc: Outlays, net																				========== 1,106,702.79
4190, Outlays, net (disc. and mand.)																				========== 1,106,702.79

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- - /10-0113 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,265,286.14
3000	4801	C	B										X		E		N	1		2,631,164.90
3000	4901	C	B										X		E		N	1		6,153.09
3000	4901	C	B										X		E		N	1		27.00
Sub-Total, 3000																				**4,902,631.13**
3011	4801	C	B										X		E		N	1		-2,265,286.14
3011	4801	C	B										X		E		N	1		-2,631,164.90
3011	4801	C	E										X		E		N	1		2,269,385.79
3011	4801	C	E										X		E		N	1		2,631,164.90
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-66,695.50
3011	4901	C	B										X		E		N	1		-6,153.09
3011	4901	C	B										X		E		N	1		-27.00
3011	4901	C	E										X		E		N	1		1,158.44
3011	4901	C	E										X		E		N	1		27.00
3011	4902	C	E					DISC	BAL				X		E		N		N	67,590.50
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	66,695.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-67,590.50
Sub-Total, 3020																				**-895.00**
3050	4801	C	E												E		N	1		2,269,385.79
3050	4801	C	E												E		N	1		2,631,164.90
3050	4901	C	E												E		N	1		1,158.44
3050	4901	C	E												E		N	1		27.00
Sub-Total, 3050																				**4,901,736.13**
3060	4221	D	B			F		DISC					X		E		N	1		-2,631,164.90
3060	4251	D	B			F		DISC					X		E		N	1		-2,436,658.85
Sub-Total, 3060																				**-5,067,823.75**
3071	4221	D	B			F		DISC					X		E		N	1		2,631,164.90
3071	4221	D	E			F		DISC					X		E		N	1		-2,631,164.90
3071	4251	D	B			F		DISC					X		E		N	1		2,436,658.85
3071	4251	D	E			F		DISC					X		E		N	1		-2,436,658.85
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-2,631,164.90
3090	4251	D	E			F		DISC							E		N	1		-2,436,658.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /10-0113 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-5,067,823.75**
3100, Obligated balance, start of year																				========== -165,192.62
3200, Obligated balance, end of year																				========== -166,087.62

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-66,695.50
4011	4902	C	E				DISC	BAL		X		E		N		N	67,590.50
	Sub-Total, 4011																**895.00**
4020, Disc: Total outlays, gross																	====== 895.00
4080, Disc: Outlays, net																	====== 895.00
4190, Outlays, net (disc. and mand.)																	====== 895.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 33,233,010.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 72,824,634.31

1021, Unob Bal: Recov of prior year unpaid obligations 132,352.09

1050, Unob Bal: Unobligated balance (total) ========== 72,956,986.40

1100, BA: Disc: Appropriation 291,845,228.00

1134, BA: Disc: Appropriations precluded from obligation -206,293,654.00

1160, BA: Disc: Appropriation (total) ========== 85,551,574.00

1700, BA: Disc: Spending auth: Collected 18,792,748.10

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 30,461,777.54

1750, BA: Disc: Spending auth: Total ========== 49,254,525.64

1900, Budget authority total (disc. and mand.) ========== 134,806,099.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					207,763,086.04
1940, Unob Bal: Memo: Unob bal expiring																					-75,203,418.86
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					98,703,494.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	495,029,668.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	33,233,010.20
3011, Ob Bal: Obligations incurred: Expired accounts	110,738.29
3020, Ob Bal: Outlays (gross)	-126,445,073.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-132,352.09
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-73,243.10
3050, Ob Bal: EOY: Unpaid obligations	401,722,747.68
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-283,928,908.11
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-30,461,777.54
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	22,327,419.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-292,063,265.90
3100, Obligated balance, start of year																					========== 211,100,759.99
3200, Obligated balance, end of year																					========== 109,659,481.78

BA & O, Net

4000, Disc: Budget authority, gross	========== 134,806,099.64
4010, Disc: Outlays from new authority	10,512,357.16
4011, Disc: Outlays from balances	115,932,716.56
4020, Disc: Total outlays, gross	========== 126,445,073.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-41,040,960.30
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-116,359.42
4040, Disc: Offsets against gross BA and outlays (total)	========== -41,157,319.72
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-30,461,777.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					22,364,571.62
4060, Disc: Additional offsets against BA only (total)																					========== -8,097,205.92
4070, Disc: Budget authority, net																					========== 85,551,574.00
4080, Disc: Outlays, net																					========== 85,287,754.00
4180, Budget authority, net (disc. and mand.)																					========== 85,551,574.00
4190, Outlays, net (disc. and mand.)																					========== 85,287,754.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-264,504,634.07
0900	4801	D	B										X		U		N	4		206,026.46
0900	4801	D	E										X		U		N	4		-77,022.45
0900	4801	C	E										X		U		N	4		235,405,955.66
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-1,096,152.37
0900	4802	C	E					DISC	BAL				X		U		N	4	N	691,003.15
0900	4881	C	E										X		U		N			328,003.37
0900	4901	C	B										X		U		N	4		-34,505,127.14
0900	4901	D	B										X		U		N	4		0.08
0900	4901	C	E										X		U		N	4		19,934,811.55
0900	4901	D	E										X		U		N	4		-0.08
0900	4902	C	E					DISC	BAL				X		U		N		N	70,097,202.21
0900	4902	C	E					DISC	NEW				X		U		N		N	15,184,856.27
0900	4902	D	E					DISC	BAL				X		U		N		N	-129,004.01
0900	4981	C	E										X		U		N			47.10
0900	4982	C	E					DISC	BAL				X		U		N		N	313,649.57
	Sub-Total, 0900																			**41,849,615.30**

Budgetary Resources

1000	4201	C	B												U		N	4		-50,392,530.07
1000	4221	D	B			F		DISC					X		U		N	4		281,415,043.70
1000	4222	D	B			F		DISC					X		U		N	4		72,946,965.84
1000	4251	D	B			F		DISC					X		U		N	4		89,023,349.18
1000	4801	C	B										X		U		N	4		-264,504,634.07
1000	4801	D	B										X		U		N	4		206,026.46
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-1,096,152.37
1000	4901	C	B										X		U		N	4		-34,505,127.14
1000	4901	D	B										X		U		N	4		0.08
	Sub-Total, 1000																			**93,092,941.61**
1021	4871	D	E										X		U		N			981,464.74
1021	4971	D	E										X		U		N			206,686.84
	Sub-Total, 1021																			**1,188,151.58**
1050, Unob Bal: Unobligated balance (total)																				==========
																				94,281,093.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-72,946,965.84
1700	4222	D	E			F		DISC					X		U		N	4		52,872,368.48
1700	4252	D	E			F		DISC					X		U		N			112,391,904.41
1700	4972	D	E			F		DISC					X		U		N			3,138.89
1700	4972	D	E			X		DISC					X		U		N			41,394.68
Sub-Total, 1700																				**92,361,840.62**
1701	4221	D	B			F		DISC					X		U		N	4		-281,415,043.70
1701	4221	D	E			F		DISC					X		U		N	4		829,745,230.11
1701	4251	D	B			F		DISC					X		U		N	4		-89,023,349.18
1701	4251	D	E			F		DISC					X		U		N	4		47,403,007.20
Sub-Total, 1701																				**506,709,844.43**
1750, BA: Disc: Spending auth: Total																				========== 599,071,685.05
1900, Budget authority total (disc. and mand.)																				========== 599,071,685.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 693,352,778.24
1941	4450	C	E												U		N	4		4,896.01
1941	4450	C	E												U		N	4		19,746,439.94
1941	4510	C	E		A										U		N	4		441,823,073.20
1941	4510	D	E		S										U		N	4		-22,695,902.00
1941	4610	C	E		A										U		N	4		75,816,585.04
1941	4610	C	E		S										U		N	4		22,695,902.00
1941	4700	C	E		A										U		N	4		39,525,877.94
Sub-Total, 1941																				**576,916,872.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4		264,504,634.07
3000	4801	D	B										X		U			N	4		-206,026.46
3000	4901	C	B										X		U			N	4		34,505,127.14
3000	4901	D	B										X		U			N	4		-0.08
Sub-Total, 3000																					**298,803,734.67**
3010	4801	C	B										X		U			N	4		-264,504,634.07
3010	4801	D	B										X		U			N	4		206,026.46
3010	4801	C	E										X		U			N	4		235,405,955.66
3010	4801	D	E										X		U			N	4		-77,022.45
3010	4802	C	B					DISC	BAL				X		U			N	4	N	-1,096,152.37
3010	4802	C	E					DISC	BAL				X		U			N	4	N	691,003.15
3010	4881	C	E										X		U			N			328,003.37
3010	4901	C	B										X		U			N	4		-34,505,127.14
3010	4901	D	B										X		U			N	4		0.08
3010	4901	C	E										X		U			N	4		19,934,811.55
3010	4901	D	E										X		U			N	4		-0.08
3010	4902	C	E					DISC	NEW				X		U			N		N	15,184,856.27
3010	4902	D	E					DISC	BAL				X		U			N		N	-129,004.01
3010	4902	C	E					DISC	BAL				X		U			N		N	70,097,202.21
3010	4981	C	E										X		U			N			47.10
3010	4982	C	E					DISC	BAL				X		U			N		N	313,649.57
Sub-Total, 3010																					**41,849,615.30**
3020	4802	C	B					DISC	BAL				X		U			N	4	N	1,096,152.37
3020	4802	C	E					DISC	BAL				X		U			N	4	N	-691,003.15
3020	4902	C	E					DISC	NEW				X		U			N		N	-15,184,856.27
3020	4902	D	E					DISC	BAL				X		U			N		N	129,004.01
3020	4902	C	E					DISC	BAL				X		U			N		N	-70,097,202.21
3020	4982	C	E					DISC	BAL				X		U			N		N	-313,649.57
Sub-Total, 3020																					**-85,061,554.82**
3040	4871	D	E										X		U			N			-981,464.74
3040	4971	D	E										X		U			N			-206,686.84
Sub-Total, 3040																					**-1,188,151.58**
3050	4801	D	E												U			N	4		-77,022.45
3050	4801	C	E												U			N	4		235,405,955.66
3050	4871	D	E												U			N			-981,464.74
3050	4881	C	E												U			N			328,003.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												U		N	4		-0.08
3050	4901	C	E												U		N	4		19,934,811.55
3050	4971	D	E												U		N			-206,686.84
3050	4981	C	E												U		N			47.10
	Sub-Total, 3050																			**254,403,643.57**
3060	4221	D	B			F		DISC					X		U		N	4		-281,415,043.70
3060	4251	D	B			F		DISC					X		U		N	4		-89,023,349.18
	Sub-Total, 3060																			**-370,438,392.88**
3070	4221	D	B			F		DISC					X		U		N	4		281,415,043.70
3070	4221	D	E			F		DISC					X		U		N	4		-829,745,230.11
3070	4251	D	B			F		DISC					X		U		N	4		89,023,349.18
3070	4251	D	E			F		DISC					X		U		N	4		-47,403,007.20
	Sub-Total, 3070																			**-506,709,844.43**
3090	4221	D	E			F		DISC							U		N	4		-829,745,230.11
3090	4251	D	E			F		DISC							U		N	4		-47,403,007.20
	Sub-Total, 3090																			**-877,148,237.31**
3100, Obligated balance, start of year																				========== -71,634,658.21
3200, Obligated balance, end of year																				========== -622,744,593.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 599,071,685.05
4010	4902	C	E					DISC	NEW				X		U		N		N	15,184,856.27
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-1,096,152.37
4011	4802	C	E					DISC	BAL				X		U		N	4	N	691,003.15
4011	4902	D	E					DISC	BAL				X		U		N		N	-129,004.01
4011	4902	C	E					DISC	BAL				X		U		N		N	70,097,202.21
4011	4982	C	E					DISC	BAL				X		U		N		N	313,649.57
Sub-Total, 4011																				**69,876,698.55**
4020, Disc: Total outlays, gross																				========== 85,061,554.82
4030	4222	D	B			F		DISC					X		U		N	4		72,946,965.84
4030	4222	D	E			F		DISC					X		U		N	4		-52,872,368.48
4030	4252	D	E			F		DISC					X		U		N			-112,391,904.41
4030	4972	D	E			F		DISC					X		U		N			-3,138.89
Sub-Total, 4030																				**-92,320,445.94**
4033	4972	D	E			X		DISC					X		U		N			-41,394.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== -92,361,840.62
4050	4221	D	B			F		DISC					X		U		N	4		281,415,043.70
4050	4221	D	E			F		DISC					X		U		N	4		-829,745,230.11
4050	4251	D	B			F		DISC					X		U		N	4		89,023,349.18
4050	4251	D	E			F		DISC					X		U		N	4		-47,403,007.20
Sub-Total, 4050																				**-506,709,844.43**
4060, Disc: Additional offsets against BA only (total)																				========== -506,709,844.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== -7,300,285.80
4190, Outlays, net (disc. and mand.)																					========== -7,300,285.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 41,849,615.30

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 93,092,941.61

1021, Unob Bal: Recov of prior year unpaid obligations 1,188,151.58

1050, Unob Bal: Unobligated balance (total) ========== 94,281,093.19

1700, BA: Disc: Spending auth: Collected 92,361,840.62

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 506,709,844.43

1750, BA: Disc: Spending auth: Total ========== 599,071,685.05

1900, Budget authority total (disc. and mand.) ========== 599,071,685.05

1930, Total budgetary resources avail (disc. and mand.) ========== 693,352,778.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 576,916,872.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	298,803,734.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	41,849,615.30
3020, Ob Bal: Outlays (gross)	-85,061,554.82
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,188,151.58
3050, Ob Bal: EOY: Unpaid obligations	254,403,643.57
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-370,438,392.88
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-506,709,844.43
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-877,148,237.31
3100, Obligated balance, start of year	========== -71,634,658.21
3200, Obligated balance, end of year	========== -622,744,593.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 599,071,685.05
4010, Disc: Outlays from new authority	15,184,856.27
4011, Disc: Outlays from balances	69,876,698.55
4020, Disc: Total outlays, gross	========== 85,061,554.82
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-92,320,445.94
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-41,394.68
4040, Disc: Offsets against gross BA and outlays (total)	========== -92,361,840.62
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-506,709,844.43
4060, Disc: Additional offsets against BA only (total)	========== -506,709,844.43
4080, Disc: Outlays, net	========== -7,300,285.80
4190, Outlays, net (disc. and mand.)	========== -7,300,285.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -14/15-0115 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,439,150.92
0900	4901	C	E										X		U		N	1		1,937,697.67
0900	4902	C	E					DISC		NEW			X		U		N		N	7,596,325.05
Sub-Total, 0900																				**10,973,173.64**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		26,293,532.00
1160, BA: Disc: Appropriation (total)																				========== 26,293,532.00
1900, Budget authority total (disc. and mand.)																				========== 26,293,532.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,293,532.00
1941	4610	C	E		A										U		N	1		8,941,639.28
1941	4700	C	E		A										U		N	1		6,378,719.08
Sub-Total, 1941																				**15,320,358.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -14/15-0115 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		1,439,150.92
3010	4901	C	E										X		U		N	1		1,937,697.67
3010	4902	C	E					DISC	NEW				X		U		N		N	7,596,325.05
Sub-Total, 3010																				**10,973,173.64**
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,596,325.05
3050	4801	C	E												U		N	1		1,439,150.92
3050	4901	C	E												U		N	1		1,937,697.67
Sub-Total, 3050																				**3,376,848.59**
3200, Obligated balance, end of year																				========== 3,376,848.59

BA & O, Net

4000, Disc: Budget authority, gross																				========== 26,293,532.00
4010	4902	C	E					DISC	NEW				X		U		N		N	7,596,325.05
4020, Disc: Total outlays, gross																				========== 7,596,325.05
4070, Disc: Budget authority, net																				========== 26,293,532.00
4080, Disc: Outlays, net																				========== 7,596,325.05
4180, Budget authority, net (disc. and mand.)																				========== 26,293,532.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -14/15-0115 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 7,596,325.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -13/14-0115 -000-0
FACTS II User: (314) 444-4755 / jonathan.j.maclellan@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-32,178,205.42
0900	4801	C	E										X		U		Y	1		29,477,546.23
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,588,389.45
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,588,389.45
0900	4901	C	B										X		U		Y	1		-9,187,415.92
0900	4901	C	E										X		U		Y	1		286,126.45
0900	4902	C	E					DISC	BAL				X		U		Y		N	11,618,005.25
Sub-Total, 0900																				**16,056.59**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		43,792,577.32
1000	4801	C	B										X		U		Y	1		-32,178,205.42
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,588,389.45
1000	4901	C	B										X		U		Y	1		-9,187,415.92
Sub-Total, 1000																				**838,566.53**
1021	4871	D	E										X		U		Y			24,634.74
1050, Unob Bal: Unobligated balance (total)																				========== 863,201.27
1700	4972	D	E			X		DISC					X		U		Y			7,945.18
1750, BA: Disc: Spending auth: Total																				======== 7,945.18
1900, Budget authority total (disc. and mand.)																				======== 7,945.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 871,146.45
1940	4450	C	E												U		Y	1		-12,726.65
1940	4610	C	E		A										U		Y	1		-842,363.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -13/14-0115 -000-0
FACTS II User: (314) 444-4755 / jonathan.j.maclellan@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																			**-855,089.86**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		32,178,205.42
3000	4901	C	B										X		U		Y	1		9,187,415.92
	Sub-Total, 3000																			**41,365,621.34**
3010	4801	C	B										X		U		Y	1		-32,178,205.42
3010	4801	C	E										X		U		Y	1		29,477,546.23
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,588,389.45
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	1,588,389.45
3010	4901	C	B										X		U		Y	1		-9,187,415.92
3010	4901	C	E										X		U		Y	1		286,126.45
3010	4902	C	E					DISC	BAL				X		U		Y		N	11,618,005.25
	Sub-Total, 3010																			**16,056.59**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	1,588,389.45
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-1,588,389.45
3020	4902	C	E					DISC	BAL				X		U		Y		N	-11,618,005.25
	Sub-Total, 3020																			**-11,618,005.25**
3040	4871	D	E										X		U		Y			-24,634.74
3050	4801	C	E												U		Y	1		29,477,546.23
3050	4871	D	E												U		Y			-24,634.74
3050	4901	C	E												U		Y	1		286,126.45
	Sub-Total, 3050																			**29,739,037.94**
	3100, Obligated balance, start of year																			========== 41,365,621.34
	3200, Obligated balance, end of year																			========== 29,739,037.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -13/14-0115 -000-0
FACTS II User: (314) 444-4755 / jonathan.j.maclellan@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 7,945.18
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,588,389.45
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	1,588,389.45
4011	4902	C	E					DISC	BAL				X		U		Y		N	11,618,005.25
Sub-Total, 4011																				**11,618,005.25**
4020, Disc: Total outlays, gross																				========== 11,618,005.25
4033	4972	D	E			X		DISC					X		U		Y			-7,945.18
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,945.18
4080, Disc: Outlays, net																				========== 11,610,060.07
4190, Outlays, net (disc. and mand.)																				========== 11,610,060.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /14-0115 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		16,979,871.06
0900	4901	C	E										X		U		Y	1		4,548,017.24
0900	4902	C	E					DISC		NEW			X		U		Y		N	18,072,115.78
Sub-Total, 0900																				**39,600,004.08**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		63,247,755.00
1160, BA: Disc: Appropriation (total)																				========== 63,247,755.00
1900, Budget authority total (disc. and mand.)																				========== 63,247,755.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 63,247,755.00
1940	4610	C	E		A										U		Y	1		-16,601,398.41
1940	4700	C	E		A										U		Y	1		-7,046,352.51
Sub-Total, 1940																				**-23,647,750.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /14-0115 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		16,979,871.06
3010	4901	C	E										X		U		Y	1		4,548,017.24
3010	4902	C	E					DISC	NEW				X		U		Y		N	18,072,115.78
	Sub-Total, 3010																			**39,600,004.08**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-18,072,115.78
3050	4801	C	E												U		Y	1		16,979,871.06
3050	4901	C	E												U		Y	1		4,548,017.24
	Sub-Total, 3050																			**21,527,888.30**
3200, Obligated balance, end of year																				========== 21,527,888.30
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 63,247,755.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	18,072,115.78
4020, Disc: Total outlays, gross																				========== 18,072,115.78
4070, Disc: Budget authority, net																				========== 63,247,755.00
4080, Disc: Outlays, net																				========== 18,072,115.78
4180, Budget authority, net (disc. and mand.)																				========== 63,247,755.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /14-0115 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 18,072,115.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /13-0115 -000-0
FACTS II User: (314) 444-4743 / john.p.james@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		904,831.12
3000	4801	C	B										X		E		N	1		57,646,338.62
3000	4901	C	B										X		E		N	1		29,815,466.75
3000	4901	C	B										X		E		N	1		25,892.88
Sub-Total, 3000																				**88,392,529.37**
3011	4801	C	B										X		E		N	1		-57,646,338.62
3011	4801	C	B										X		E		N	1		-904,831.12
3011	4801	C	E										X		E		N	1		48,780,051.25
3011	4801	C	E										X		E		N	1		685,784.73
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-417,496.34
3011	4802	C	E					DISC	BAL				X		E		N	1	N	417,496.34
3011	4881	C	E										X		E		N			72,459.73
3011	4901	C	B										X		E		N	1		-29,815,466.75
3011	4901	C	B										X		E		N	1		-25,892.88
3011	4901	C	E										X		E		N	1		8,617,079.37
3011	4902	C	E					DISC	BAL				X		E		N		N	30,107,805.01
3011	4902	C	E					DISC	BAL				X		E		N		N	244,939.27
3011	4981	C	E										X		E		N			3,473.93
3011	4982	C	E					DISC	BAL				X		E		N		N	84,099.76
Sub-Total, 3011																				**203,163.68**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	417,496.34
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-417,496.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,107,805.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-244,939.27
3020	4982	C	E					DISC	BAL				X		E		N		N	-84,099.76
Sub-Total, 3020																				**-30,436,844.04**
3041	4871	D	E										X		E		N			-81,219.54
3050	4801	C	E												E		N	1		685,784.73
3050	4801	C	E												E		N	1		48,780,051.25
3050	4871	D	E												E		N			-81,219.54
3050	4881	C	E												E		N			72,459.73
3050	4901	C	E												E		N	1		8,617,079.37
3050	4981	C	E												E		N			3,473.93
Sub-Total, 3050																				**58,077,629.47**
3060	4221	D	B			F		DISC					X		E		N	1		-1,122,412.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /13-0115 -000-0
FACTS II User: (314) 444-4743 / john.p.james@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-1,303,204.51
Sub-Total, 3060																				**-2,425,616.99**
3071	4221	D	B			F		DISC					X		E		N	1		1,122,412.48
3071	4221	D	E			F		DISC					X		E		N	1		-877,473.21
3071	4251	D	B			F		DISC					X		E		N	1		1,303,204.51
3071	4251	D	E			F		DISC					X		E		N	1		-1,298,632.24
Sub-Total, 3071																				**249,511.54**
3090	4221	D	E			F		DISC							E		N	1		-877,473.21
3090	4251	D	E			F		DISC							E		N	1		-1,298,632.24
Sub-Total, 3090																				**-2,176,105.45**
3100, Obligated balance, start of year																				========== 85,966,912.38
3200, Obligated balance, end of year																				========== 55,901,524.02

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-417,496.34
4011	4802	C	E					DISC	BAL				X		E		N	1	N	417,496.34
4011	4902	C	E					DISC	BAL				X		E		N		N	30,107,805.01
4011	4902	C	E					DISC	BAL				X		E		N		N	244,939.27
4011	4982	C	E					DISC	BAL				X		E		N		N	84,099.76
Sub-Total, 4011																				**30,436,844.04**
4020, Disc: Total outlays, gross																				========== 30,436,844.04
4030	4252	D	E			F		DISC					X		E		N			-249,511.54
4033	4972	D	E			X		DISC					X		E		N			-2,268.71
4040, Disc: Offsets against gross BA and outlays (total)																				========== -251,780.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /13-0115 -000-0
FACTS II User: (314) 444-4743 / john.p.james@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			249,511.54
4052	4972	D	E			X		DISC					X		E			N			2,268.71
	Sub-Total, 4052																				**251,780.25**
4060, Disc: Additional offsets against BA only (total)																					========== 251,780.25
4080, Disc: Outlays, net																					========== 30,185,063.79
4190, Outlays, net (disc. and mand.)																					========== 30,185,063.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -11/12-0115 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,092,442.74
3000	4901	C	B										X		E		N	1		118.89
Sub-Total, 3000																				**5,092,561.63**
3011	4801	C	B										X		E		N	1		-5,092,442.74
3011	4801	C	E										X		E		N	1		5,104,767.46
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,037,041.88
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,037,041.88
3011	4901	C	B										X		E		N	1		-118.89
3011	4901	C	E										X		E		N	1		118.89
3011	4902	D	E					DISC	BAL				X		E		N		N	-12,324.72
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,037,041.88
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,037,041.88
3020	4902	D	E					DISC	BAL				X		E		N		N	12,324.72
Sub-Total, 3020																				**12,324.72**
3050	4801	C	E												E		N	1		5,104,767.46
3050	4901	C	E												E		N	1		118.89
Sub-Total, 3050																				**5,104,886.35**
3100, Obligated balance, start of year																				========== 5,092,561.63
3200, Obligated balance, end of year																				========== 5,104,886.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -11/12-0115 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,037,041.88
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,037,041.88
4011	4902	D	E					DISC	BAL				X		E		N		N	-12,324.72
Sub-Total, 4011																				**-12,324.72**
4020, Disc: Total outlays, gross																				========== -12,324.72
4080, Disc: Outlays, net																				========== -12,324.72
4190, Outlays, net (disc. and mand.)																				========== -12,324.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /12-0115 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		11,509,124.14
3000	4801	C	B										X		E		N	1		453,145.77
3000	4901	C	B										X		E		N	1		492.19
Sub-Total, 3000																				**11,962,762.10**
3011	4801	C	B										X		E		N	1		-11,509,124.14
3011	4801	C	B										X		E		N	1		-453,145.77
3011	4801	C	E										X		E		N	1		10,895,853.33
3011	4801	C	E										X		E		N	1		161,610.13
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,306,752.83
3011	4802	C	E					DISC	BAL				X		E		N	1	N	556,783.45
3011	4881	C	E										X		E		N			5,350.00
3011	4901	C	B										X		E		N	1		-492.19
3011	4901	C	E										X		E		N	1		87,045.42
3011	4901	C	E										X		E		N	1		6.09
3011	4902	C	E					DISC	BAL				X		E		N		N	1,368,900.61
3011	4902	C	E					DISC	BAL				X		E		N		N	204,490.22
Sub-Total, 3011																				**10,524.32**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,306,752.83
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-556,783.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-204,490.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,368,900.61
Sub-Total, 3020																				**-823,421.45**
3041	4871	D	E										X		E		N			-384.10
3050	4801	C	E												E		N	1		10,895,853.33
3050	4801	C	E												E		N	1		161,610.13
3050	4871	D	E												E		N			-384.10
3050	4881	C	E												E		N			5,350.00
3050	4901	C	E												E		N	1		87,045.42
3050	4901	C	E												E		N	1		6.09
Sub-Total, 3050																				**11,149,480.87**
3060	4221	D	B			F		DISC					X		E		N	1		-363,452.44
3060	4251	D	B			F		DISC					X		E		N	1		-345,091.67
Sub-Total, 3060																				**-708,544.11**
3071	4221	D	B			F		DISC					X		E		N	1		363,452.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /12-0115 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-159,062.22
3071	4251	D	B			F		DISC					X		E		N	1		345,091.67
3071	4251	D	E			F		DISC					X		E		N	1		-389,755.77
	Sub-Total, 3071																			**159,726.12**
3090	4221	D	E			F		DISC							E		N	1		-159,062.22
3090	4251	D	E			F		DISC							E		N	1		-389,755.77
	Sub-Total, 3090																			**-548,817.99**
3100, Obligated balance, start of year																				========== 11,254,217.99
3200, Obligated balance, end of year																				========== 10,600,662.88

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,306,752.83
4011	4802	C	E					DISC	BAL				X		E		N	1	N	556,783.45
4011	4902	C	E					DISC	BAL				X		E		N		N	204,490.22
4011	4902	C	E					DISC	BAL				X		E		N		N	1,368,900.61
	Sub-Total, 4011																			**823,421.45**
4020, Disc: Total outlays, gross																				========== 823,421.45
4030	4252	D	E			F		DISC					X		E		N			-159,826.12
4040, Disc: Offsets against gross BA and outlays (total)																				========== -159,826.12
4052	4252	D	E			F		DISC					X		E		N			159,826.12
4060, Disc: Additional offsets against BA only (total)																				========== 159,826.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /12-0115 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 663,595.33
4190, Outlays, net (disc. and mand.)																				========== 663,595.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -10/11-0115 -000-0
FACTS II User: (314) 444-3863 / stephen.c.fritz@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,904,310.25
3000	4901	C	B										X		E		N	1		3.59
Sub-Total, 3000																				**6,904,313.84**
3011	4801	C	B										X		E		N	1		-6,904,310.25
3011	4801	C	E										X		E		N	1		6,834,478.39
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,700,673.85
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,700,673.85
3011	4901	C	B										X		E		N	1		-3.59
3011	4901	C	E										X		E		N	1		15,526.60
3011	4902	C	E					DISC	BAL				X		E		N		N	54,308.85
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,700,673.85
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,700,673.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-54,308.85
Sub-Total, 3020																				**-54,308.85**
3050	4801	C	E												E		N	1		6,834,478.39
3050	4901	C	E												E		N	1		15,526.60
Sub-Total, 3050																				**6,850,004.99**
3100, Obligated balance, start of year																				========== 6,904,313.84
3200, Obligated balance, end of year																				========== 6,850,004.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -10/11-0115 -000-0
FACTS II User: (314) 444-3863 / stephen.c.fritz@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N	1	N	-4,700,673.85
4011	4802	C	E					DISC	BAL				X			E		N	1	N	4,700,673.85
4011	4902	C	E					DISC	BAL				X			E		N		N	54,308.85
Sub-Total, 4011																					**54,308.85**
4020, Disc: Total outlays, gross																					========= 54,308.85
4080, Disc: Outlays, net																					========= 54,308.85
4190, Outlays, net (disc. and mand.)																					========= 54,308.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /11-0115 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,378,030.41
3000	4801	C	B										X		E		N	1		167,636.65
3000	4901	C	B										X		E		N	1		10,015.27
Sub-Total, 3000																				**2,555,682.33**
3011	4801	C	B										X		E		N	1		-2,378,030.41
3011	4801	C	B										X		E		N	1		-167,636.65
3011	4801	C	E										X		E		N	1		167,636.65
3011	4801	C	E										X		E		N	1		1,764,298.32
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-125,343.58
3011	4802	C	E					DISC	BAL				X		E		N	1	N	125,343.58
3011	4901	C	B										X		E		N	1		-10,015.27
3011	4901	C	E										X		E		N	1		10,015.27
3011	4902	C	E					DISC	BAL				X		E		N		N	613,732.09
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	125,343.58
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-125,343.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-613,732.09
Sub-Total, 3020																				**-613,732.09**
3050	4801	C	E												E		N	1		167,636.65
3050	4801	C	E												E		N	1		1,764,298.32
3050	4901	C	E												E		N	1		10,015.27
Sub-Total, 3050																				**1,941,950.24**
3060	4221	D	B			F		DISC					X		E		N	1		-295,491.65
3060	4251	D	B			F		DISC					X		E		N	1		-42.01
Sub-Total, 3060																				**-295,533.66**
3071	4221	D	B			F		DISC					X		E		N	1		295,491.65
3071	4221	D	E			F		DISC					X		E		N	1		-295,491.65
3071	4251	D	B			F		DISC					X		E		N	1		42.01
3071	4251	D	E			F		DISC					X		E		N	1		-42.01
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-295,491.65
3090	4251	D	E			F		DISC							E		N	1		-42.01
Sub-Total, 3090																				**-295,533.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /11-0115 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				2,260,148.67
3200, Obligated balance, end of year																				1,646,416.58

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-125,343.58
4011	4802	C	E					DISC	BAL				X		E		N	1	N	125,343.58
4011	4902	C	E					DISC	BAL				X		E		N		N	613,732.09
	Sub-Total, 4011																			**613,732.09**
4020, Disc: Total outlays, gross																				613,732.09
4033	4972	D	E			X		DISC					X		E		N			-996.00
4040, Disc: Offsets against gross BA and outlays (total)																				-996.00
4052	4972	D	E			X		DISC					X		E		N			996.00
4060, Disc: Additional offsets against BA only (total)																				996.00
4080, Disc: Outlays, net																				612,736.09
4190, Outlays, net (disc. and mand.)																				612,736.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -09/10-0115 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		8,876,741.98
3000	4901	C	B										X		E		N	1		198.53
Sub-Total, 3000																				**8,876,940.51**
3011	4801	C	B										X		E		N	1		-8,876,741.98
3011	4801	C	E										X		E		N	1		8,814,544.25
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-158,070.35
3011	4802	C	E					DISC	BAL				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	BAL				X		E		N		N	62,197.73
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	158,070.35
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-158,070.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-62,197.73
Sub-Total, 3020																				**-62,197.73**
3041	4871	D	E										X		E		N			-4,838.02
3050	4801	C	E												E		N	1		8,814,544.25
3050	4871	D	E												E		N			-4,838.02
3050	4901	C	E												E		N	1		198.53
Sub-Total, 3050																				**8,809,904.76**

3100, Obligated balance, start of year ==========
8,876,940.51

3200, Obligated balance, end of year ==========
8,809,904.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -09/10-0115 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-158,070.35
4011	4802	C	E					DISC	BAL				X		E		N	1	N	158,070.35
4011	4902	C	E					DISC	BAL				X		E		N		N	62,197.73
Sub-Total, 4011																				**62,197.73**
4020, Disc: Total outlays, gross																				========= 62,197.73
4080, Disc: Outlays, net																				========= 62,197.73
4190, Outlays, net (disc. and mand.)																				========= 62,197.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /10-0115 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		152,326.42
3000	4801	C	B										X		E		N	1		3,097,665.48
Sub-Total, 3000																				**3,249,991.90**
3011	4801	C	B										X		E		N	1		-152,326.42
3011	4801	C	B										X		E		N	1		-3,097,665.48
3011	4801	C	E										X		E		N	1		152,326.42
3011	4801	C	E										X		E		N	1		3,089,651.23
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-624,469.91
3011	4802	C	E					DISC	BAL				X		E		N	1	N	124,469.91
3011	4902	C	E					DISC	BAL				X		E		N		N	508,014.25
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	624,469.91
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-124,469.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-508,014.25
Sub-Total, 3020																				**-8,014.25**
3050	4801	C	E												E		N	1		152,326.42
3050	4801	C	E												E		N	1		3,089,651.23
Sub-Total, 3050																				**3,241,977.65**
3060	4221	D	B			F		DISC					X		E		N	1		-197,062.20
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
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-197,062.20
3100, Obligated balance, start of year																				========== 3,052,929.70
3200, Obligated balance, end of year																				========== 3,044,915.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /10-0115 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			E		N	1	N	-624,469.91
4011	4802	C	E					DISC	BAL				X			E		N	1	N	124,469.91
4011	4902	C	E					DISC	BAL				X			E		N		N	508,014.25
	Sub-Total, 4011																				**8,014.25**
4020, Disc: Total outlays, gross																					======== 8,014.25
4080, Disc: Outlays, net																					======== 8,014.25
4190, Outlays, net (disc. and mand.)																					======== 8,014.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -08/09-0115 -000-0
FACTS II User: (314) 444-4743 / john.p.james@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,672,145.74
3011	4801	C	B										X		E		N	1		-13,672,145.74
3011	4801	C	E										X		E		N	1		13,672,145.69
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-308,229.42
3011	4802	C	E					DISC	BAL				X		E		N	1	N	308,229.42
3011	4881	C	E										X		E		N			8,436.60
3011	4902	C	E					DISC	BAL				X		E		N		N	0.05
Sub-Total, 3011																				**8,436.60**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	308,229.42
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-308,229.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-0.05
Sub-Total, 3020																				**-0.05**
3041	4871	D	E										X		E		N			-13,440.65
3050	4801	C	E												E		N	1		13,672,145.69
3050	4871	D	E												E		N			-13,440.65
3050	4881	C	E												E		N			8,436.60
Sub-Total, 3050																				**13,667,141.64**

3100, Obligated balance, start of year ==========
13,672,145.74

3200, Obligated balance, end of year ==========
13,667,141.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -08/09-0115 -000-0
FACTS II User: (314) 444-4743 / john.p.james@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			E		N	1	N	-308,229.42
4011	4802	C	E					DISC	BAL				X			E		N	1	N	308,229.42
4011	4902	C	E					DISC	BAL				X			E		N		N	0.05
	Sub-Total, 4011																				**0.05**

4020, Disc: Total outlays, gross ====== 0.05

4080, Disc: Outlays, net ====== 0.05

4190, Outlays, net (disc. and mand.) ====== 0.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 50,589,234.31

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 838,566.53

1021, Unob Bal: Recov of prior year unpaid obligations 24,634.74

1050, Unob Bal: Unobligated balance (total) ========== 863,201.27

1100, BA: Disc: Appropriation 89,541,287.00

1160, BA: Disc: Appropriation (total) ========== 89,541,287.00

1700, BA: Disc: Spending auth: Collected 7,945.18

1750, BA: Disc: Spending auth: Total ======== 7,945.18

1900, Budget authority total (disc. and mand.) ========== 89,549,232.18

1930, Total budgetary resources avail (disc. and mand.) ========== 90,412,433.45

1940, Unob Bal: Memo: Unob bal expiring -24,502,840.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				15,320,358.36

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	182,072,548.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	50,589,234.31
3011, Ob Bal: Obligations incurred: Expired accounts	222,124.60
3020, Ob Bal: Outlays (gross)	-69,272,639.82
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,634.74
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-99,882.31
3050, Ob Bal: EOY: Unpaid obligations	163,486,750.80
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,626,756.96
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	409,237.66
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,217,519.30
3100, Obligated balance, start of year	========== 178,445,791.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					160,269,231.50

BA & O, Net

4000, Disc: Budget authority, gross	89,549,232.18
4010, Disc: Outlays from new authority	25,668,440.83
4011, Disc: Outlays from balances	43,604,198.99
4020, Disc: Total outlays, gross	69,272,639.82
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-409,337.66
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,209.89
4040, Disc: Offsets against gross BA and outlays (total)	-420,547.55
4052, Disc: Offset, BA: Collection cred to expired accts	412,602.37
4060, Disc: Additional offsets against BA only (total)	412,602.37
4070, Disc: Budget authority, net	89,541,287.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 68,852,092.27
4180, Budget authority, net (disc. and mand.)																					========== 89,541,287.00
4190, Outlays, net (disc. and mand.)																					========== 68,852,092.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		-2,546,849.29
0900	4801	C	B										X			U		N	1		-7,008,268.52
0900	4801	C	E										X			U		N	1		2,634,315.43
0900	4801	C	E										X			U		N	1		2,374,813.03
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			3,677.06
0900	4901	C	B										X			U		N	1		-1,420.42
0900	4901	C	B										X			U		N	1		-345,425.19
0900	4901	C	E										X			U		N	1		962,887.79
0900	4901	C	E										X			U		N	1		1,700,355.14
0900	4902	C	E					DISC	BAL				X			U		N		N	309,072.68
0900	4902	C	E					DISC	NEW				X			U		N		N	3,463,870.70
0900	4902	C	E					DISC	BAL				X			U		N		N	2,934,520.77
0900	4981	C	E										X			U		N			22,197.72
0900	4982	C	E					DISC	BAL				X			U		N		N	280,957.09
Sub-Total, 0900																					**4,784,703.99**
Budgetary Resources																					
1000	4201	C	B													U		N	1		-575,383.12
1000	4221	D	B			F		DISC					X			U		N	1		7,008,268.52
1000	4251	D	B			F		DISC					X			U		N	1		6,272,894.78
1000	4801	C	B										X			U		N	1		-2,546,849.29
1000	4801	C	B										X			U		N	1		-7,008,268.52
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-40,640.63
1000	4901	C	B										X			U		N	1		-345,425.19
1000	4901	C	B										X			U		N	1		-1,420.42
Sub-Total, 1000																					**2,763,176.13**
1021	4871	D	E										X			U		N			28,084.18
1021	4971	D	E										X			U		N			304,806.88
Sub-Total, 1021																					**332,891.06**
1050, Unob Bal: Unobligated balance (total)																					========== 3,096,067.19
1100	4119	D	E	P				DISC					X		X	U		N	1		22,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1134	4395	C	E	P				DISC					X		U		N			-16,115,040.00
1160, BA: Disc: Appropriation (total)																				========== 6,684,960.00
1700	4252	D	E			F		DISC					X		U		N			6,272,894.78
1700	4972	D	E			X		DISC					X		U		N			607.16
Sub-Total, 1700																				**6,273,501.94**
1701	4221	D	B			F		DISC					X		U		N	1		-7,008,268.52
1701	4221	D	E			F		DISC					X		U		N	1		7,008,268.52
1701	4251	D	B			F		DISC					X		U		N	1		-6,272,894.78
Sub-Total, 1701																				**-6,272,894.78**
1750, BA: Disc: Spending auth: Total																				====== 607.16
1900, Budget authority total (disc. and mand.)																				========== 6,685,567.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,781,634.35
1941	4450	C	E												U		N	1		300,915.28
1941	4610	C	E		A										U		N	1		4,696,015.08
Sub-Total, 1941																				**4,996,930.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		2,546,849.29
3000	4801	C	B										X			U		N	1		7,008,268.52
3000	4901	C	B										X			U		N	1		345,425.19
3000	4901	C	B										X			U		N	1		1,420.42
Sub-Total, 3000																					**9,901,963.42**
3010	4801	C	B										X			U		N	1		-2,546,849.29
3010	4801	C	B										X			U		N	1		-7,008,268.52
3010	4801	C	E										X			U		N	1		2,634,315.43
3010	4801	C	E										X			U		N	1		2,374,813.03
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			3,677.06
3010	4901	C	B										X			U		N	1		-345,425.19
3010	4901	C	B										X			U		N	1		-1,420.42
3010	4901	C	E										X			U		N	1		1,700,355.14
3010	4901	C	E										X			U		N	1		962,887.79
3010	4902	C	E					DISC	NEW				X			U		N		N	3,463,870.70
3010	4902	C	E					DISC	BAL				X			U		N		N	2,934,520.77
3010	4902	C	E					DISC	BAL				X			U		N		N	309,072.68
3010	4981	C	E										X			U		N			22,197.72
3010	4982	C	E					DISC	BAL				X			U		N		N	280,957.09
Sub-Total, 3010																					**4,784,703.99**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	40,640.63
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-40,640.63
3020	4902	C	E					DISC	BAL				X			U		N		N	-2,934,520.77
3020	4902	C	E					DISC	BAL				X			U		N		N	-309,072.68
3020	4902	C	E					DISC	NEW				X			U		N		N	-3,463,870.70
3020	4982	C	E					DISC	BAL				X			U		N		N	-280,957.09
Sub-Total, 3020																					**-6,988,421.24**
3040	4871	D	E										X			U		N			-28,084.18
3040	4971	D	E										X			U		N			-304,806.88
Sub-Total, 3040																					**-332,891.06**
3050	4801	C	E													U		N	1		2,634,315.43
3050	4801	C	E													U		N	1		2,374,813.03
3050	4871	D	E													U		N			-28,084.18
3050	4881	C	E													U		N			3,677.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,700,355.14
3050	4901	C	E												U		N	1		962,887.79
3050	4971	D	E												U		N			-304,806.88
3050	4981	C	E												U		N			22,197.72
	Sub-Total, 3050																			**7,365,355.11**
3060	4221	D	B			F		DISC					X		U		N	1		-7,008,268.52
3060	4251	D	B			F		DISC					X		U		N	1		-6,272,894.78
	Sub-Total, 3060																			**-13,281,163.30**
3070	4221	D	B			F		DISC					X		U		N	1		7,008,268.52
3070	4221	D	E			F		DISC					X		U		N	1		-7,008,268.52
3070	4251	D	B			F		DISC					X		U		N	1		6,272,894.78
	Sub-Total, 3070																			**6,272,894.78**
3090	4221	D	E			F		DISC							U		N	1		-7,008,268.52

3100, Obligated balance, start of year ==========
-3,379,199.88

3200, Obligated balance, end of year ==========
357,086.59

BA & O, Net

4000, Disc: Budget authority, gross ==========
6,685,567.16

4010	4902	C	E					DISC	NEW				X		U		N		N	3,463,870.70
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	309,072.68
4011	4902	C	E					DISC	BAL				X		U		N		N	2,934,520.77
4011	4982	C	E					DISC	BAL				X		U		N		N	280,957.09
	Sub-Total, 4011																			**3,524,550.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				========== 6,988,421.24
4030	4252	D	E			F		DISC					X		U		N			-6,272,894.78
4033	4972	D	E			X		DISC					X		U		N			-607.16
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,273,501.94
4050	4221	D	B			F		DISC					X		U		N	1		7,008,268.52
4050	4221	D	E			F		DISC					X		U		N	1		-7,008,268.52
4050	4251	D	B			F		DISC					X		U		N	1		6,272,894.78
Sub-Total, 4050																				**6,272,894.78**
4060, Disc: Additional offsets against BA only (total)																				========== 6,272,894.78
4070, Disc: Budget authority, net																				========== 6,684,960.00
4080, Disc: Outlays, net																				========== 714,919.30
4180, Budget authority, net (disc. and mand.)																				========== 6,684,960.00
4190, Outlays, net (disc. and mand.)																				========== 714,919.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /14-0200 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,908,939.05
0900	4901	C	E										X		U		Y	1		3,986,447.98
0900	4902	C	E					DISC		NEW			X		U		Y		N	22,006,324.54
	Sub-Total, 0900																			**27,901,711.57**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		115,110,956.00
1134	4395	C	E	P				DISC					X		U		Y			-81,360,424.00
1160, BA: Disc: Appropriation (total)																				========== 33,750,532.00
1900, Budget authority total (disc. and mand.)																				========== 33,750,532.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,750,532.00
1940	4610	C	E		A										U		Y	1		-5,848,820.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /14-0200 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		1,908,939.05
3010	4901	C	E										X		U		Y	1		3,986,447.98
3010	4902	C	E					DISC	NEW				X		U		Y		N	22,006,324.54
	Sub-Total, 3010																			**27,901,711.57**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-22,006,324.54
3050	4801	C	E												U		Y	1		1,908,939.05
3050	4901	C	E												U		Y	1		3,986,447.98
	Sub-Total, 3050																			**5,895,387.03**
3200, Obligated balance, end of year																				========== 5,895,387.03
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 33,750,532.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	22,006,324.54
4020, Disc: Total outlays, gross																				========== 22,006,324.54
4070, Disc: Budget authority, net																				========== 33,750,532.00
4080, Disc: Outlays, net																				========== 22,006,324.54
4180, Budget authority, net (disc. and mand.)																				========== 33,750,532.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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- - /14-0200 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 22,006,324.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /13-0200 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		6,650,087.07
3000	4901	D	B										X		E			N	1		-15.00
3000	4901	C	B										X		E			N	1		2,226,643.59
Sub-Total, 3000																					**8,876,715.66**
3011	4801	C	B										X		E			N	1		-6,650,087.07
3011	4801	C	E										X		E			N	1		5,140,174.24
3011	4881	C	E										X		E			N			352,803.60
3011	4901	C	B										X		E			N	1		-2,226,643.59
3011	4901	D	B										X		E			N	1		15.00
3011	4901	C	E										X		E			N	1		198,932.18
3011	4902	D	E					DISC	BAL				X		E			N		N	-15.00
3011	4902	C	E					DISC	BAL				X		E			N		N	3,471,126.05
3011	4981	C	E										X		E			N			213,559.45
3011	4982	C	E					DISC	BAL				X		E			N		N	226,287.48
Sub-Total, 3011																					**726,152.34**
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,471,126.05
3020	4902	D	E					DISC	BAL				X		E			N		N	15.00
3020	4982	C	E					DISC	BAL				X		E			N		N	-226,287.48
Sub-Total, 3020																					**-3,697,398.53**
3041	4871	D	E										X		E			N			-662,655.73
3041	4971	D	E										X		E			N			-410,327.69
Sub-Total, 3041																					**-1,072,983.42**
3050	4801	C	E												E			N	1		5,140,174.24
3050	4871	D	E												E			N			-662,655.73
3050	4881	C	E												E			N			352,803.60
3050	4901	C	E												E			N	1		198,932.18
3050	4971	D	E												E			N			-410,327.69
3050	4981	C	E												E			N			213,559.45
Sub-Total, 3050																					**4,832,486.05**
3100, Obligated balance, start of year																					========== 8,876,715.66
3200, Obligated balance, end of year																					========== 4,832,486.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /13-0200 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-15.00
4011	4902	C	E					DISC	BAL				X			E		N		N	3,471,126.05
4011	4982	C	E					DISC	BAL				X			E		N		N	226,287.48
Sub-Total, 4011																					**3,697,398.53**
4020, Disc: Total outlays, gross																					========== 3,697,398.53
4030	4972	D	E			F		DISC					X			E		N			-53.66
4033	4972	D	E			X		DISC					X			E		N			-3,904.14
4040, Disc: Offsets against gross BA and outlays (total)																					======= -3,957.80
4052	4972	D	E			X		DISC					X			E		N			3,904.14
4052	4972	D	E			F		DISC					X			E		N			53.66
Sub-Total, 4052																					**3,957.80**
4060, Disc: Additional offsets against BA only (total)																					======== 3,957.80
4080, Disc: Outlays, net																					========== 3,693,440.73
4190, Outlays, net (disc. and mand.)																					========== 3,693,440.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /12-0200 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,741,873.30
3000	4801	C	B										X		E		N	1		460,281.32
3000	4901	C	B										X		E		N	1		178,452.18
Sub-Total, 3000																				**3,380,606.80**
3011	4801	C	B										X		E		N	1		-2,741,873.30
3011	4801	C	B										X		E		N	1		-460,281.32
3011	4801	C	E										X		E		N	1		2,531,279.13
3011	4801	C	E										X		E		N	1		460,281.32
3011	4901	C	B										X		E		N	1		-178,452.18
3011	4901	D	E										X		E		N	1		-125,228.55
3011	4902	C	E					DISC	BAL				X		E		N		N	307,291.42
3011	4981	C	E										X		E		N			212,936.49
Sub-Total, 3011																				**5,953.01**
3020	4902	C	E					DISC	BAL				X		E		N		N	-307,291.42
3041	4871	D	E										X		E		N			-6,350.00
3041	4971	D	E										X		E		N			-1,366.62
Sub-Total, 3041																				**-7,716.62**
3050	4801	C	E												E		N	1		460,281.32
3050	4801	C	E												E		N	1		2,531,279.13
3050	4871	D	E												E		N			-6,350.00
3050	4901	D	E												E		N	1		-125,228.55
3050	4971	D	E												E		N			-1,366.62
3050	4981	C	E												E		N			212,936.49
Sub-Total, 3050																				**3,071,551.77**
3060	4221	D	B			F		DISC					X		E		N	1		-460,281.32
3060	4251	D	B			F		DISC					X		E		N	1		-2,545,313.24
Sub-Total, 3060																				**-3,005,594.56**
3071	4221	D	B			F		DISC					X		E		N	1		460,281.32
3071	4221	D	E			F		DISC					X		E		N	1		-460,281.32
3071	4251	D	B			F		DISC					X		E		N	1		2,545,313.24
3071	4251	D	E			F		DISC					X		E		N	1		-2,545,313.24
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-460,281.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /12-0200 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-2,545,313.24
	Sub-Total, 3090																			**-3,005,594.56**
3100, Obligated balance, start of year																				========== 375,012.24
3200, Obligated balance, end of year																				========= 65,957.21

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	307,291.42
4020, Disc: Total outlays, gross																				========== 307,291.42
4033	4972	D	E			X		DISC					X		E		N			-1,365.29
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,365.29
4052	4972	D	E			X		DISC					X		E		N			1,365.29
4060, Disc: Additional offsets against BA only (total)																				======== 1,365.29
4080, Disc: Outlays, net																				========== 305,926.13
4190, Outlays, net (disc. and mand.)																				========== 305,926.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /11-0200 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,688,254.88
3011	4801	C	B										X		E		N	1		-1,688,254.88
3011	4801	C	E										X		E		N	1		1,654,922.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-146,497.90
3011	4802	C	E					DISC	BAL				X		E		N	1	N	146,497.90
3011	4901	C	E										X		E		N	1		303.85
3011	4902	C	E					DISC	BAL				X		E		N		N	33,028.53
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	146,497.90
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-146,497.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,028.53
Sub-Total, 3020																				**-33,028.53**
3041	4971	D	E										X		E		N			-303.85
3050	4801	C	E												E		N	1		1,654,922.50
3050	4901	C	E												E		N	1		303.85
3050	4971	D	E												E		N			-303.85
Sub-Total, 3050																				**1,654,922.50**
3100, Obligated balance, start of year																				========== 1,688,254.88
3200, Obligated balance, end of year																				========== 1,654,922.50

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /11-0200 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			E		N	1	N	-146,497.90
4011	4802	C	E					DISC	BAL				X			E		N	1	N	146,497.90
4011	4902	C	E					DISC	BAL				X			E		N		N	33,028.53
	Sub-Total, 4011																				**33,028.53**
	4020, Disc: Total outlays, gross																				========= 33,028.53
4033	4972	D	E			X		DISC					X			E		N			-151.93
	4040, Disc: Offsets against gross BA and outlays (total)																				========= -151.93
4052	4972	D	E			X		DISC					X			E		N			151.93
	4060, Disc: Additional offsets against BA only (total)																				====== 151.93
	4080, Disc: Outlays, net																				========= 32,876.60
	4190, Outlays, net (disc. and mand.)																				========= 32,876.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /10-0200 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,599,324.17
3000	4901	C	B										X		E			N	1		10,582.37
Sub-Total, 3000																					**2,609,906.54**
3011	4801	C	B										X		E			N	1		-2,599,324.17
3011	4801	C	E										X		E			N	1		2,599,324.17
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-4,137.07
3011	4802	C	E					DISC	BAL				X		E			N	1	N	4,137.07
3011	4901	C	B										X		E			N	1		-10,582.37
3011	4901	C	E										X		E			N	1		10,582.37
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	4,137.07
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-4,137.07
Sub-Total, 3020																					**0.00**
3050	4801	C	E												E			N	1		2,599,324.17
3050	4901	C	E												E			N	1		10,582.37
Sub-Total, 3050																					**2,609,906.54**
3100, Obligated balance, start of year																					========== 2,609,906.54
3200, Obligated balance, end of year																					========== 2,609,906.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /10-0200 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N	1	N	-4,137.07
4011	4802	C	E					DISC	BAL				X			E		N	1	N	4,137.07
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 32,686,415.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,763,176.13

1021, Unob Bal: Recov of prior year unpaid obligations 332,891.06

1050, Unob Bal: Unobligated balance (total) ========== 3,096,067.19

1100, BA: Disc: Appropriation 137,910,956.00

1134, BA: Disc: Appropriations precluded from obligation -97,475,464.00

1160, BA: Disc: Appropriation (total) ========== 40,435,492.00

1700, BA: Disc: Spending auth: Collected 6,273,501.94

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -6,272,894.78

1750, BA: Disc: Spending auth: Total ====== 607.16

1900, Budget authority total (disc. and mand.) ========== 40,436,099.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					43,532,166.35
1940, Unob Bal: Memo: Unob bal expiring																					-5,848,820.43
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					4,996,930.36

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,457,447.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	32,686,415.56
3011, Ob Bal: Obligations incurred: Expired accounts	732,105.35
3020, Ob Bal: Outlays (gross)	-33,032,464.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-332,891.06
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,081,003.89
3050, Ob Bal: EOY: Unpaid obligations	25,429,609.00
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,286,757.86
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	6,272,894.78
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,013,863.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 10,170,689.44
3200, Obligated balance, end of year																					========== 15,415,745.92

BA & O, Net

4000, Disc: Budget authority, gross	========== 40,436,099.16
4010, Disc: Outlays from new authority	25,470,195.24
4011, Disc: Outlays from balances	7,562,269.02
4020, Disc: Total outlays, gross	========== 33,032,464.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,272,948.44
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,028.52
4040, Disc: Offsets against gross BA and outlays (total)	========== -6,278,976.96
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	6,272,894.78
4052, Disc: Offset, BA: Collection cred to expired accts	5,475.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																					========== 6,278,369.80
4070, Disc: Budget authority, net																					========== 40,435,492.00
4080, Disc: Outlays, net																					========== 26,753,487.30
4180, Budget authority, net (disc. and mand.)																					========== 40,435,492.00
4190, Outlays, net (disc. and mand.)																					========== 26,753,487.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-9,278,562.11
0900	4801	C	E										X		U		N	1		3,263,062.11
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-28,501,450.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	34,418,677.83
0900	4901	C	B										X		U		N	1		-153,136.03
0900	4901	C	E										X		U		N	1		45,874.03
0900	4902	C	E					DISC	BAL				X		U		N		N	205,534.17
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		59,351,947.66
1000	4801	C	B										X		U		N	1		-9,278,562.11
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-28,501,450.00
1000	4901	C	B										X		U		N	1		-153,136.03
	Sub-Total, 1000																			**21,418,799.52**

1050, Unob Bal: Unobligated balance (total) ==========
21,418,799.52

1930, Total budgetary resources avail (disc. and mand.) ==========
21,418,799.52

1941	4450	C	E												U		N	1		2,197,968.47
1941	4450	D	E												U		N	1		-1,227,957.95
1941	4510	C	E		A										U		N	1		7,007,746.00
1941	4510	D	E		S										U		N	1		-2,869,945.00
1941	4610	C	E		S										U		N	1		2,869,945.00
1941	4610	C	E		A										U		N	1		7,914,919.88
1941	4700	C	E		A										U		N	1		5,526,123.12
	Sub-Total, 1941																			**21,418,799.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		9,278,562.11
3000	4901	C	B										X		U		N	1		153,136.03
Sub-Total, 3000																				**9,431,698.14**
3010	4801	C	B										X		U		N	1		-9,278,562.11
3010	4801	C	E										X		U		N	1		3,263,062.11
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-28,501,450.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	34,418,677.83
3010	4901	C	B										X		U		N	1		-153,136.03
3010	4901	C	E										X		U		N	1		45,874.03
3010	4902	C	E					DISC	BAL				X		U		N		N	205,534.17
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	28,501,450.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-34,418,677.83
3020	4902	C	E					DISC	BAL				X		U		N		N	-205,534.17
Sub-Total, 3020																				**-6,122,762.00**
3050	4801	C	E												U		N	1		3,263,062.11
3050	4901	C	E												U		N	1		45,874.03
Sub-Total, 3050																				**3,308,936.14**
3100, Obligated balance, start of year																				========== 9,431,698.14
3200, Obligated balance, end of year																				========== 3,308,936.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-28,501,450.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	34,418,677.83
4011	4902	C	E					DISC	BAL				X		U		N		N	205,534.17
	Sub-Total, 4011																			**6,122,762.00**
	4020, Disc: Total outlays, gross																			========== 6,122,762.00
	4080, Disc: Outlays, net																			========== 6,122,762.00
	4190, Outlays, net (disc. and mand.)																			========== 6,122,762.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /14-0300 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		2,388,680.74
0900	4901	C	E										X		U		Y	1		1,976,505.44
0900	4902	C	E					DISC		NEW			X		U		Y		N	9,006,169.51
Sub-Total, 0900																				**13,371,355.69**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		31,994,117.00
1160, BA: Disc: Appropriation (total)																				========== 31,994,117.00
1900, Budget authority total (disc. and mand.)																				========== 31,994,117.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,994,117.00
1940	4510	C	E		A										U		Y	1		-5,810,485.00
1940	4510	D	E		S										U		Y	1		2,935,888.00
1940	4610	C	E		S										U		Y	1		-2,935,888.00
1940	4610	C	E		A										U		Y	1		-6,866,315.42
1940	4700	C	E		A										U		Y	1		-5,945,960.89
Sub-Total, 1940																				**-18,622,761.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /14-0300 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		2,388,680.74
3010	4901	C	E										X		U		Y	1		1,976,505.44
3010	4902	C	E					DISC	NEW				X		U		Y		N	9,006,169.51
Sub-Total, 3010																				**13,371,355.69**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-9,006,169.51
3050	4801	C	E												U		Y	1		2,388,680.74
3050	4901	C	E												U		Y	1		1,976,505.44
Sub-Total, 3050																				**4,365,186.18**
3200, Obligated balance, end of year																				========== 4,365,186.18
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 31,994,117.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	9,006,169.51
4020, Disc: Total outlays, gross																				========== 9,006,169.51
4070, Disc: Budget authority, net																				========== 31,994,117.00
4080, Disc: Outlays, net																				========== 9,006,169.51
4180, Budget authority, net (disc. and mand.)																				========== 31,994,117.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /14-0300 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 9,006,169.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /13-0300 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		47,389,071.10
3000	4901	C	B										X			E		N	1		4,558,855.51
Sub-Total, 3000																					**51,947,926.61**
3011	4801	C	B										X			E		N	1		-47,389,071.10
3011	4801	C	E										X			E		N	1		38,052,293.25
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,518.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1.00
3011	4881	C	E										X			E		N			211.29
3011	4901	C	B										X			E		N	1		-4,558,855.51
3011	4901	C	E										X			E		N	1		7,139,495.46
3011	4902	C	E					DISC	BAL				X			E		N		N	6,757,654.90
3011	4982	C	E					DISC	BAL				X			E		N		N	126,457.27
Sub-Total, 3011																					**126,668.56**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,518.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-6,757,654.90
3020	4982	C	E					DISC	BAL				X			E		N		N	-126,457.27
Sub-Total, 3020																					**-6,882,595.17**
3041	4871	D	E										X			E		N			-776.28
3041	4971	D	E										X			E		N			-8,691.99
Sub-Total, 3041																					**-9,468.27**
3050	4801	C	E													E		N	1		38,052,293.25
3050	4871	D	E													E		N			-776.28
3050	4881	C	E													E		N			211.29
3050	4901	C	E													E		N	1		7,139,495.46
3050	4971	D	E													E		N			-8,691.99
Sub-Total, 3050																					**45,182,531.73**

3100, Obligated balance, start of year ========== 51,947,926.61

3200, Obligated balance, end of year ========== 45,182,531.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /13-0300 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N	1	N	-1,518.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1.00
4011	4902	C	E					DISC	BAL				X			E		N		N	6,757,654.90
4011	4982	C	E					DISC	BAL				X			E		N		N	126,457.27
	Sub-Total, 4011																				**6,882,595.17**
4020, Disc: Total outlays, gross																					========== 6,882,595.17
4030	4972	D	E			F		DISC					X			E		N			-11,578.06
4033	4972	D	E			X		DISC					X			E		N			-61,043.07
4040, Disc: Offsets against gross BA and outlays (total)																					========== -72,621.13
4052	4972	D	E			X		DISC					X			E		N			61,043.07
4052	4972	D	E			F		DISC					X			E		N			11,578.06
	Sub-Total, 4052																				**72,621.13**
4060, Disc: Additional offsets against BA only (total)																					========= 72,621.13
4080, Disc: Outlays, net																					========== 6,809,974.04
4190, Outlays, net (disc. and mand.)																					========== 6,809,974.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /12-0300 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,224,393.21
3000	4901	C	B										X		E		N	1		4,548,143.91
Sub-Total, 3000																				**10,772,537.12**
3011	4801	C	B										X		E		N	1		-6,224,393.21
3011	4801	C	E										X		E		N	1		7,095,409.48
3011	4901	C	B										X		E		N	1		-4,548,143.91
3011	4901	C	E										X		E		N	1		101,720.46
3011	4902	C	E					DISC	BAL				X		E		N		N	3,575,407.18
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,575,407.18
3041	4871	D	E										X		E		N			-609.33
3050	4801	C	E												E		N	1		7,095,409.48
3050	4871	D	E												E		N			-609.33
3050	4901	C	E												E		N	1		101,720.46
Sub-Total, 3050																				**7,196,520.61**
3100, Obligated balance, start of year																				========== 10,772,537.12
3200, Obligated balance, end of year																				========== 7,196,520.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /12-0300 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	3,575,407.18
4020, Disc: Total outlays, gross																				========== 3,575,407.18
4033	4972	D	E			X		DISC					X		E		N			-1,279.20
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,279.20
4052	4972	D	E			X		DISC					X		E		N			1,279.20
4060, Disc: Additional offsets against BA only (total)																				======== 1,279.20
4080, Disc: Outlays, net																				========== 3,574,127.98
4190, Outlays, net (disc. and mand.)																				========== 3,574,127.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- -10/11-0300 -000-0
FACTS II User: (314) 444-3863 / stephen.c.fritz@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,222,620.89
3000	4901	C	B										X		E		N	1		7,279.71
Sub-Total, 3000																				**5,229,900.60**
3011	4801	C	B										X		E		N	1		-5,222,620.89
3011	4801	C	E										X		E		N	1		5,217,648.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-414,139.76
3011	4802	C	E					DISC	BAL				X		E		N	1	N	414,139.76
3011	4901	C	B										X		E		N	1		-7,279.71
3011	4901	C	E										X		E		N	1		7,279.71
3011	4902	C	E					DISC	BAL				X		E		N		N	4,972.42
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	414,139.76
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-414,139.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,972.42
Sub-Total, 3020																				**-4,972.42**
3041	4871	D	E										X		E		N			-21.00
3050	4801	C	E												E		N	1		5,217,648.47
3050	4871	D	E												E		N			-21.00
3050	4901	C	E												E		N	1		7,279.71
Sub-Total, 3050																				**5,224,907.18**

3100, Obligated balance, start of year ==========
5,229,900.60

3200, Obligated balance, end of year ==========
5,224,907.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- -10/11-0300 -000-0
FACTS II User: (314) 444-3863 / stephen.c.fritz@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-414,139.76
4011	4802	C	E					DISC	BAL				X		E		N	1	N	414,139.76
4011	4902	C	E					DISC	BAL				X		E		N		N	4,972.42
	Sub-Total, 4011																			**4,972.42**
	4020, Disc: Total outlays, gross																			======== 4,972.42
	4080, Disc: Outlays, net																			======== 4,972.42
	4190, Outlays, net (disc. and mand.)																			======== 4,972.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /11-0300 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,723,577.72
3000	4801	C	B										X		E		N	1		258,539.24
3000	4901	C	B										X		E		N	1		6,249.56
Sub-Total, 3000																				**6,988,366.52**
3011	4801	C	B										X		E		N	1		-6,723,577.72
3011	4801	C	B										X		E		N	1		-258,539.24
3011	4801	C	E										X		E		N	1		150,842.47
3011	4801	C	E										X		E		N	1		5,878,940.35
3011	4901	C	B										X		E		N	1		-6,249.56
3011	4901	C	E										X		E		N	1		29.11
3011	4902	C	E					DISC	BAL				X		E		N		N	850,857.82
3011	4902	C	E					DISC	BAL				X		E		N		N	107,696.77
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-107,696.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-850,857.82
Sub-Total, 3020																				**-958,554.59**
3041	4871	D	E										X		E		N			-147.70
3050	4801	C	E												E		N	1		150,842.47
3050	4801	C	E												E		N	1		5,878,940.35
3050	4871	D	E												E		N			-147.70
3050	4901	C	E												E		N	1		29.11
Sub-Total, 3050																				**6,029,664.23**
3100, Obligated balance, start of year																				========== 6,988,366.52
3200, Obligated balance, end of year																				========== 6,029,664.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /11-0300 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	850,857.82
4011	4902	C	E					DISC	BAL				X		E		N		N	107,696.77
Sub-Total, 4011																				**958,554.59**
4020, Disc: Total outlays, gross																				========== 958,554.59
4080, Disc: Outlays, net																				========== 958,554.59
4190, Outlays, net (disc. and mand.)																				========== 958,554.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /10-0300 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,038,069.65
3000	4901	C	B										X		E		N	1		7,668.26
Sub-Total, 3000																				**2,045,737.91**
3011	4801	C	B										X		E		N	1		-2,038,069.65
3011	4801	C	E										X		E		N	1		2,038,241.15
3011	4901	C	B										X		E		N	1		-7,668.26
3011	4901	C	E										X		E		N	1		7,119.40
3011	4902	C	E					DISC	BAL				X		E		N		N	377.36
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-377.36
3041	4871	D	E										X		E		N			-61,834.55
3050	4801	C	E												E		N	1		2,038,241.15
3050	4871	D	E												E		N			-61,834.55
3050	4901	C	E												E		N	1		7,119.40
Sub-Total, 3050																				**1,983,526.00**
3100, Obligated balance, start of year																				========== 2,045,737.91
3200, Obligated balance, end of year																				========== 1,983,526.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /10-0300 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			E		N		N	377.36
4020, Disc: Total outlays, gross																					====== 377.36
4080, Disc: Outlays, net																					====== 377.36
4190, Outlays, net (disc. and mand.)																					====== 377.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-626,577,536.33
0900	4801	C	B										X		U		N	2		-11,151,747.14
0900	4801	C	B										X		U		N	2		-20,067.72
0900	4801	C	E										X		U		N	2		852,969,697.71
0900	4801	C	E										X		U		N	2		1,481,809.67
0900	4801	C	E										X		U		N	2		20,067.72
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-6,530,452.55
0900	4802	C	E					MAND	NEW				X		U		N	2	N	3,610,052.40
0900	4802	C	E					MAND	BAL				X		U		N	2	N	2,762,276.69
0900	4881	C	E										X		U		N			5,883.57
0900	4881	C	E										X		U		N			5.00
0900	4901	C	B										X		U		N	2		-181,039,041.98
0900	4901	C	B										X		U		N	2		-1,327,850.72
0900	4901	C	E										X		U		N	2		218,740,314.36
0900	4901	C	E										X		U		N	2		4,962,143.28
0900	4902	C	E					MAND	BAL				X		U		N		N	248,370,394.66
0900	4902	C	E					MAND	BAL				X		U		N		N	7,022,823.84
0900	4902	C	E					MAND	NEW				X		U		N		N	229,316.08
0900	4902	C	E					MAND	NEW				X		U		N		N	374,249,976.45
0900	4981	C	E										X		U		N			3,743.44
0900	4982	C	E					MAND	BAL				X		U		N		N	3,110,564.94
Sub-Total, 0900																				**890,892,373.37**

Budgetary Resources

1000	4201	D	B												U		N	2		2,117,932,861.88
1000	4221	D	B			F		MAND					X		U		N	2		10,428,420.42
1000	4222	D	B			X		MAND					X		U		N	2		2,135,251.74
1000	4251	D	B			F		MAND					X		U		N	2		9,499,245.35
1000	4287	D	B					MAND					X		U		N	2		227,969.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-153,193,317.95
1000	4801	C	B										X		U		N	2		-11,151,747.14
1000	4801	C	B										X		U		N	2		-20,067.72
1000	4801	C	B										X		U		N	2		-626,577,536.33
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-6,530,452.55
1000	4901	C	B										X		U		N	2		-1,327,850.72
1000	4901	C	B										X		U		N	2		-181,039,041.98
Sub-Total, 1000																				**1,160,383,734.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4871	D	E										X		U		N			17,925,992.89
1021	4971	D	E										X		U		N			2,693,011.65
Sub-Total, 1021																				**20,619,004.54**
1050, Unob Bal: Unobligated balance (total)																				========== 1,181,002,738.54
1201	4114	D	E	P				MAND					X		U		N	2		591,357,001.85
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		153,193,317.95
1232	4382	C	E	P				MAND		SEQ			X		U		N	2		-218,970,216.00
1234	4395	C	E	P				MAND					X		U		N			-1,094,606,836.00
1260, BA: Mand: Appropriations (total)																				========== -569,026,732.20
1800	4222	D	B			X		MAND					X		U		N	2		-2,135,251.74
1800	4222	D	E			X		MAND					X		U		N	2		1,347,082.40
1800	4252	D	E			F		MAND					X		U		N			9,780,869.87
1800	4261	D	E					MAND					X		U		N			1,000,851.74
1800	4266	D	E					MAND					X		U		N			788,169.34
1800	4277	D	E					MAND					X		U		N			544,998.00
1800	4972	D	E			X		MAND					X		U		N			776,120.86
1800	4972	D	E			F		MAND					X		U		N			149,437.88
Sub-Total, 1800																				**12,252,278.35**
1801	4221	D	B			F		MAND					X		U		N	2		-10,428,420.42
1801	4221	D	E			F		MAND					X		U		N	2		338,898.35
1801	4251	D	B			F		MAND					X		U		N	2		-9,499,245.35
1801	4251	D	E			F		MAND					X		U		N	2		9,816,181.93
1801	4287	D	B					MAND					X		U		N	2		-227,969.00
1801	4287	D	E					MAND					X		U		N	2		278,463.50
Sub-Total, 1801																				**-9,722,090.99**
1850, BA: Mand: Spending auth: Total																				========== 2,530,187.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== -566,496,544.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 614,506,193.70
1941	4450	C	E												U		N	2		31,470,874.90
1941	4450	C	E												U		N	2		28,648,499.33
1941	4510	C	E		S										U		N	2		866,185,286.34
1941	4510	C	E		A										U		N	2		41,658,169.85
1941	4510	D	E		A										U		N	2		-1,425,189.00
1941	4610	C	E		A										U		N	2		208,688.99
1941	4610	C	E		S										U		N	2		693,013,563.66
1941	4610	C	E		A										U		N	2		271,905,694.22
1941	4700	C	E		A										U		N	2		72,468,412.57
	Sub-Total, 1941																			**2,004,134,000.86**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		11,151,747.14
3000	4801	C	B										X		U		N	2		20,067.72
3000	4801	C	B										X		U		N	2		626,577,536.33
3000	4901	C	B										X		U		N	2		181,039,041.98
3000	4901	C	B										X		U		N	2		1,327,850.72
	Sub-Total, 3000																			**820,116,243.89**
3010	4801	C	B										X		U		N	2		-11,151,747.14
3010	4801	C	B										X		U		N	2		-20,067.72
3010	4801	C	B										X		U		N	2		-626,577,536.33
3010	4801	C	E										X		U		N	2		1,481,809.67
3010	4801	C	E										X		U		N	2		20,067.72
3010	4801	C	E										X		U		N	2		852,969,697.71
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-6,530,452.55
3010	4802	C	E					MAND	NEW				X		U		N	2	N	3,610,052.40
3010	4802	C	E					MAND	BAL				X		U		N	2	N	2,762,276.69
3010	4881	C	E										X		U		N			5.00
3010	4881	C	E										X		U		N			5,883.57
3010	4901	C	B										X		U		N	2		-181,039,041.98
3010	4901	C	B										X		U		N	2		-1,327,850.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	2		4,962,143.28
3010	4901	C	E										X		U		N	2		218,740,314.36
3010	4902	C	E					MAND		NEW			X		U		N		N	229,316.08
3010	4902	C	E					MAND		NEW			X		U		N		N	374,249,976.45
3010	4902	C	E					MAND		BAL			X		U		N		N	248,370,394.66
3010	4902	C	E					MAND		BAL			X		U		N		N	7,022,823.84
3010	4981	C	E										X		U		N			3,743.44
3010	4982	C	E					MAND		BAL			X		U		N		N	3,110,564.94
Sub-Total, 3010																				**890,892,373.37**
3020	4802	C	B					MAND		BAL			X		U		N	2	N	6,530,452.55
3020	4802	C	E					MAND		NEW			X		U		N	2	N	-3,610,052.40
3020	4802	C	E					MAND		BAL			X		U		N	2	N	-2,762,276.69
3020	4902	C	E					MAND		NEW			X		U		N		N	-374,249,976.45
3020	4902	C	E					MAND		BAL			X		U		N		N	-248,370,394.66
3020	4902	C	E					MAND		BAL			X		U		N		N	-7,022,823.84
3020	4902	C	E					MAND		NEW			X		U		N		N	-229,316.08
3020	4982	C	E					MAND		BAL			X		U		N		N	-3,110,564.94
Sub-Total, 3020																				**-632,824,952.51**
3040	4871	D	E										X		U		N			-17,925,992.89
3040	4971	D	E										X		U		N			-2,693,011.65
Sub-Total, 3040																				**-20,619,004.54**
3050	4801	C	E												U		N	2		1,481,809.67
3050	4801	C	E												U		N	2		20,067.72
3050	4801	C	E												U		N	2		852,969,697.71
3050	4871	D	E												U		N			-17,925,992.89
3050	4881	C	E												U		N			5,883.57
3050	4881	C	E												U		N			5.00
3050	4901	C	E												U		N	2		218,740,314.36
3050	4901	C	E												U		N	2		4,962,143.28
3050	4971	D	E												U		N			-2,693,011.65
3050	4981	C	E												U		N			3,743.44
Sub-Total, 3050																				**1,057,564,660.21**
3060	4221	D	B			F		MAND					X		U		N	2		-10,428,420.42
3060	4251	D	B			F		MAND					X		U		N	2		-9,499,245.35
3060	4287	D	B					MAND					X		U		N	2		-227,969.00
Sub-Total, 3060																				**-20,155,634.77**
3070	4221	D	B			F		MAND					X		U		N	2		10,428,420.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		MAND					X		U		N	2		-338,898.35
3070	4251	D	B			F		MAND					X		U		N	2		9,499,245.35
3070	4251	D	E			F		MAND					X		U		N	2		-9,816,181.93
3070	4287	D	B					MAND					X		U		N	2		227,969.00
3070	4287	D	E					MAND					X		U		N	2		-278,463.50
Sub-Total, 3070																				**9,722,090.99**
3090	4221	D	E			F		MAND							U		N	2		-338,898.35
3090	4251	D	E			F		MAND							U		N	2		-9,816,181.93
3090	4287	D	E					MAND							U		N	2		-278,463.50
Sub-Total, 3090																				**-10,433,543.78**

3100, Obligated balance, start of year ==========
799,960,609.12

3200, Obligated balance, end of year ==========
1,047,131,116.43

BA & O, Net

4090, Mand: Budget authority, gross ==========
-566,496,544.84

4100	4802	C	E					MAND	NEW				X		U		N	2	N	3,610,052.40
4100	4902	C	E					MAND	NEW				X		U		N		N	374,249,976.45
4100	4902	C	E					MAND	NEW				X		U		N		N	229,316.08
Sub-Total, 4100																				**378,089,344.93**
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-6,530,452.55
4101	4802	C	E					MAND	BAL				X		U		N	2	N	2,762,276.69
4101	4902	C	E					MAND	BAL				X		U		N		N	248,370,394.66
4101	4902	C	E					MAND	BAL				X		U		N		N	7,022,823.84
4101	4982	C	E					MAND	BAL				X		U		N		N	3,110,564.94
Sub-Total, 4101																				**254,735,607.58**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-6,530,452.55
4110	4802	C	E					MAND	NEW				X		U		N	2	N	3,610,052.40
4110	4802	C	E					MAND	BAL				X		U		N	2	N	2,762,276.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		U		N		N	248,370,394.66
4110	4902	C	E					MAND	BAL				X		U		N		N	7,022,823.84
4110	4902	C	E					MAND	NEW				X		U		N		N	229,316.08
4110	4902	C	E					MAND	NEW				X		U		N		N	374,249,976.45
4110	4982	C	E					MAND	BAL				X		U		N		N	3,110,564.94
	Sub-Total, 4110																			**632,824,952.51**
4120	4252	D	E			F		MAND					X		U		N			-9,780,869.87
4120	4277	D	E					MAND					X		U		N			-544,998.00
4120	4972	D	E			F		MAND					X		U		N			-149,437.88
	Sub-Total, 4120																			**-10,475,305.75**
4123	4222	D	B			X		MAND					X		U		N	2		2,135,251.74
4123	4222	D	E			X		MAND					X		U		N	2		-1,347,082.40
4123	4261	D	E					MAND					X		U		N			-1,000,851.74
4123	4266	D	E					MAND					X		U		N			-788,169.34
4123	4972	D	E			X		MAND					X		U		N			-776,120.86
	Sub-Total, 4123																			**-1,776,972.60**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -12,252,278.35
4140	4221	D	B			F		MAND					X		U		N	2		10,428,420.42
4140	4221	D	E			F		MAND					X		U		N	2		-338,898.35
4140	4251	D	B			F		MAND					X		U		N	2		9,499,245.35
4140	4251	D	E			F		MAND					X		U		N	2		-9,816,181.93
4140	4287	D	B					MAND					X		U		N	2		227,969.00
4140	4287	D	E					MAND					X		U		N	2		-278,463.50
	Sub-Total, 4140																			**9,722,090.99**
4150, Mand: Additional offsets against BA only (total)																				========== 9,722,090.99
4160, Mand: Budget authority, net																				========== -569,026,732.20
4170, Mand: Outlays, net																				========== 620,572,674.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== -569,026,732.20
4190, Outlays, net (disc. and mand.)																					========== 620,572,674.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2		-1,529,195.95
0900	4801	C	E										X		U		N	2		4,500,507.00
0900	4901	C	B										X		U		N	2		-898,784.62
0900	4901	C	E										X		U		N	2		1,000,000.00
0900	4902	C	E					MAND	BAL				X		U		N		N	2,427,473.33
	Sub-Total, 0900																			**5,499,999.76**
Budgetary Resources																				
1000	4201	D	B												U		N	2		13,523,754.30
1000	4801	C	B										X		U		N	2		-1,529,195.95
1000	4901	C	B										X		U		N	2		-898,784.62
	Sub-Total, 1000																			**11,095,773.73**
1050, Unob Bal: Unobligated balance (total)																				========== 11,095,773.73
1203	4113	D	E	P				MAND		SEQ			X		U		N	2		1,080,638.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2		-936,000.00
1234	4395	C	E	P				MAND					X		U		N			-11,240,412.00
1260, BA: Mand: Appropriations (total)																				========== -11,095,774.00
1900, Budget authority total (disc. and mand.)																				========== -11,095,774.00
1930, Total budgetary resources avail (disc. and mand.)																				========== -0.27
1941	4450	C	E												U		N	2		2,056,861.73
1941	4510	C	E		S										U		N	2		3,765,000.00
1941	4510	C	E		A										U		N	2		147,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2		0.24
	Sub-Total, 1941																			**5,969,361.97**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,529,195.95
3000	4901	C	B										X		U		N	2		898,784.62
	Sub-Total, 3000																			**2,427,980.57**
3010	4801	C	B										X		U		N	2		-1,529,195.95
3010	4801	C	E										X		U		N	2		4,500,507.00
3010	4901	C	B										X		U		N	2		-898,784.62
3010	4901	C	E										X		U		N	2		1,000,000.00
3010	4902	C	E					MAND	BAL				X		U		N		N	2,427,473.33
	Sub-Total, 3010																			**5,499,999.76**
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,427,473.33
3050	4801	C	E												U		N	2		4,500,507.00
3050	4901	C	E												U		N	2		1,000,000.00
	Sub-Total, 3050																			**5,500,507.00**

3100, Obligated balance, start of year ==========
2,427,980.57

3200, Obligated balance, end of year ==========
5,500,507.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== -11,095,774.00
4101	4902	C	E					MAND	BAL				X		U		N		N	2,427,473.33
4110	4902	C	E					MAND	BAL				X		U		N		N	2,427,473.33
4160, Mand: Budget authority, net																				========== -11,095,774.00
4170, Mand: Outlays, net																				========== 2,427,473.33
4180, Budget authority, net (disc. and mand.)																				========== -11,095,774.00
4190, Outlays, net (disc. and mand.)																				========== 2,427,473.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: H1Band L Fraud Prevention and Detection Account
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2		-8,966,887.24
0900	4801	C	E										X		U		N	2		4,706,840.36
0900	4881	C	E										X		U		N			15.00
0900	4901	C	B										X		U		N	2		-3,144,755.09
0900	4901	C	E										X		U		N	2		1,707,978.85
0900	4902	C	E					MAND	BAL				X		U		N		N	7,489,102.27
0900	4902	C	E					MAND	NEW				X		U		N		N	4,926,129.18
0900	4982	C	E					MAND	BAL				X		U		N		N	96,277.79
	Sub-Total, 0900																			**6,814,701.12**
Budgetary Resources																				
1000	4201	D	B												U		N	2		66,473,226.57
1000	4801	C	B										X		U		N	2		-8,966,887.24
1000	4901	C	B										X		U		N	2		-3,144,755.09
	Sub-Total, 1000																			**54,361,584.24**
1021	4871	D	E										X		U		N			15,558.56
1021	4971	D	E										X		U		N			304,269.25
	Sub-Total, 1021																			**319,827.81**
1050, Unob Bal: Unobligated balance (total)																				==========
																				54,681,412.05
1203	4113	D	E	P				MAND		SEQ			X		U		N	2		2,867,363.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2		-2,952,000.00
1234	4395	C	E	P				MAND					X		U		N			-54,276,947.00
1260, BA: Mand: Appropriations (total)																				==========
																				-54,361,584.00
1800	4972	D	E			X		MAND					X		U		N			13,447.60
1800	4972	D	E			F		MAND					X		U		N			1,850.22
	Sub-Total, 1800																			**15,297.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: H1Band L Fraud Prevention and Detection Account
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========= 15,297.82
1900, Budget authority total (disc. and mand.)																				========== -54,346,286.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 335,125.87
1941	4450	C	E												U		N	2		6,217,762.87
1941	4510	C	E		S										U		N	2		10,165,769.00
1941	4510	C	E		A										U		N	2		2,490,870.40
1941	4610	C	E		A										U		N	2		6,429,022.82
1941	4610	C	E		S										U		N	2		334,231.00
1941	4700	C	E		A										U		N	2		15,405.66
Sub-Total, 1941																				**25,653,061.75**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		8,966,887.24
3000	4901	C	B										X		U		N	2		3,144,755.09
Sub-Total, 3000																				**12,111,642.33**
3010	4801	C	B										X		U		N	2		-8,966,887.24
3010	4801	C	E										X		U		N	2		4,706,840.36
3010	4881	C	E										X		U		N			15.00
3010	4901	C	B										X		U		N	2		-3,144,755.09
3010	4901	C	E										X		U		N	2		1,707,978.85
3010	4902	C	E					MAND	BAL				X		U		N		N	7,489,102.27
3010	4902	C	E					MAND	NEW				X		U		N		N	4,926,129.18
3010	4982	C	E					MAND	BAL				X		U		N		N	96,277.79
Sub-Total, 3010																				**6,814,701.12**
3020	4902	C	E					MAND	BAL				X		U		N		N	-7,489,102.27
3020	4902	C	E					MAND	NEW				X		U		N		N	-4,926,129.18
3020	4982	C	E					MAND	BAL				X		U		N		N	-96,277.79
Sub-Total, 3020																				**-12,511,509.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: H1Band L Fraud Prevention and Detection Account
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		N			-15,558.56
3040	4971	D	E										X		U		N			-304,269.25
Sub-Total, 3040																				**-319,827.81**
3050	4801	C	E												U		N	2		4,706,840.36
3050	4871	D	E												U		N			-15,558.56
3050	4881	C	E												U		N			15.00
3050	4901	C	E												U		N	2		1,707,978.85
3050	4971	D	E												U		N			-304,269.25
Sub-Total, 3050																				**6,095,006.40**
3100, Obligated balance, start of year																				========== 12,111,642.33
3200, Obligated balance, end of year																				========== 6,095,006.40

BA & O, Net

4090, Mand: Budget authority, gross																				========== -54,346,286.18
4100	4902	C	E					MAND	NEW				X		U		N		N	4,926,129.18
4101	4902	C	E					MAND	BAL				X		U		N		N	7,489,102.27
4101	4982	C	E					MAND	BAL				X		U		N		N	96,277.79
Sub-Total, 4101																				**7,585,380.06**
4110	4902	C	E					MAND	BAL				X		U		N		N	7,489,102.27
4110	4902	C	E					MAND	NEW				X		U		N		N	4,926,129.18
4110	4982	C	E					MAND	BAL				X		U		N		N	96,277.79
Sub-Total, 4110																				**12,511,509.24**
4120	4972	D	E			F		MAND					X		U		N			-1,850.22
4123	4972	D	E			X		MAND					X		U		N			-13,447.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: H1Band L Fraud Prevention and Detection Account
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -15,297.82
4160, Mand: Budget authority, net																				========== -54,361,584.00
4170, Mand: Outlays, net																				========== 12,496,211.42
4180, Budget authority, net (disc. and mand.)																				========== -54,361,584.00
4190, Outlays, net (disc. and mand.)																				========== 12,496,211.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 916,578,429.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,247,259,891.49

1021, Unob Bal: Recov of prior year unpaid obligations 20,938,832.35

1050, Unob Bal: Unobligated balance (total) ========== 1,268,198,723.84

1100, BA: Disc: Appropriation 31,994,117.00

1160, BA: Disc: Appropriation (total) ========== 31,994,117.00

1201, BA: Mand: Appropriation (special or trust fund) 591,357,001.85

1203, BA: Mand: Appropriation (previously unavailable) 157,141,318.95

1232, BA: Mand: New\Unob bal of approps temp reduced -222,858,216.00

1234, BA: Mand: Appropriations precluded from obligation -1,160,124,195.00

1260, BA: Mand: Appropriations (total) ========== -634,484,090.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800, BA: Mand: Spending auth: Collected																					12,267,576.17
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					-9,722,090.99
1850, BA: Mand: Spending auth: Total																					========== 2,545,485.18
1900, Budget authority total (disc. and mand.)																					========== -599,944,488.02
1930, Total budgetary resources avail (disc. and mand.)																					========== 668,254,235.82
1940, Unob Bal: Memo: Unob bal expiring																					-18,622,761.31
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					2,057,175,224.10

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	921,072,033.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	916,578,429.94
3011, Ob Bal: Obligations incurred: Expired accounts	126,668.56
3020, Ob Bal: Outlays (gross)	-674,314,773.31
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,938,832.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																					-72,080.85
3050, Ob Bal: EOY: Unpaid obligations																					1,142,451,445.68
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																					-20,155,634.77
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																					9,722,090.99
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-10,433,543.78
3100, Obligated balance, start of year																					========== 900,916,398.92
3200, Obligated balance, end of year																					========== 1,132,017,901.90

BA & O, Net

4000, Disc: Budget authority, gross	========== 31,994,117.00
4010, Disc: Outlays from new authority	9,006,169.51
4011, Disc: Outlays from balances	17,544,668.72
4020, Disc: Total outlays, gross	========== 26,550,838.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,578.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-62,322.27
4040, Disc: Offsets against gross BA and outlays (total)																					========== -73,900.33
4052, Disc: Offset, BA: Collection cred to expired accts																					73,900.33
4060, Disc: Additional offsets against BA only (total)																					========= 73,900.33
4070, Disc: Budget authority, net																					========== 31,994,117.00
4080, Disc: Outlays, net																					========== 26,476,937.90
4090, Mand: Budget authority, gross																					========== -631,938,605.02
4100, Mand: Outlays from new authority																					383,015,474.11
4101, Mand: Outlays from balances																					264,748,460.97
4110, Mand: Total outlays, gross																					647,763,935.08
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-10,477,155.97
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-1,790,420.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					-12,267,576.17
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					9,722,090.99
4150, Mand: Additional offsets against BA only (total)																					9,722,090.99
4160, Mand: Budget authority, net																					-634,484,090.20
4170, Mand: Outlays, net																					635,496,358.91
4180, Budget authority, net (disc. and mand.)																					-602,489,973.20
4190, Outlays, net (disc. and mand.)																					661,973,296.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /X -0400 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-5,594,483.81
0900	4801	C	B										X		U		N	1		-3,674,748.69
0900	4801	C	B										X		U		N	1		-1,488,829.05
0900	4801	C	E										X		U		N	1		5,630,270.02
0900	4801	C	E										X		U		N	1		1,345,937.35
0900	4801	C	E										X		U		N	1		914,302.46
0900	4901	C	B										X		U		N	1		-420,729.10
0900	4901	C	B										X		U		N	1		-548,306.75
0900	4901	C	E										X		U		N	1		320,482.86
0900	4901	C	E										X		U		N	1		115,549.53
0900	4901	C	E										X		U		N	1		512,469.41
0900	4902	C	E					DISC	BAL				X		U		N		N	674,772.83
0900	4902	C	E					DISC	BAL				X		U		N		N	154,406.79
0900	4902	C	E					DISC	BAL				X		U		N		N	2,660,309.53
Sub-Total, 0900																				**601,403.38**
Budgetary Resources																				
1000	4201	D	B												U		N	1		23,377,020.24
1000	4801	C	B										X		U		N	1		-1,488,829.05
1000	4801	C	B										X		U		N	1		-5,594,483.81
1000	4801	C	B										X		U		N	1		-3,674,748.69
1000	4901	C	B										X		U		N	1		-548,306.75
1000	4901	C	B										X		U		N	1		-420,729.10
Sub-Total, 1000																				**11,649,922.84**
1021	4971	D	E										X		U		N			14,773.03
1050, Unob Bal: Unobligated balance (total)																				==========
																				11,664,695.87
1700	4972	D	E			F		DISC					X		U		N			4,465.26
1750, BA: Disc: Spending auth: Total																				========
																				4,465.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /X -0400 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				======== 4,465.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,669,161.13
1941	4610	C	E		A										U		N	1		7,635,642.45
1941	4700	C	E		A										U		N	1		3,432,115.30
Sub-Total, 1941																				**11,067,757.75**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		3,674,748.69
3000	4801	C	B										X		U		N	1		1,488,829.05
3000	4801	C	B										X		U		N	1		5,594,483.81
3000	4901	C	B										X		U		N	1		548,306.75
3000	4901	C	B										X		U		N	1		420,729.10
Sub-Total, 3000																				**11,727,097.40**
3010	4801	C	B										X		U		N	1		-3,674,748.69
3010	4801	C	B										X		U		N	1		-1,488,829.05
3010	4801	C	B										X		U		N	1		-5,594,483.81
3010	4801	C	E										X		U		N	1		5,630,270.02
3010	4801	C	E										X		U		N	1		1,345,937.35
3010	4801	C	E										X		U		N	1		914,302.46
3010	4901	C	B										X		U		N	1		-548,306.75
3010	4901	C	B										X		U		N	1		-420,729.10
3010	4901	C	E										X		U		N	1		320,482.86
3010	4901	C	E										X		U		N	1		115,549.53
3010	4901	C	E										X		U		N	1		512,469.41
3010	4902	C	E					DISC	BAL				X		U		N		N	674,772.83
3010	4902	C	E					DISC	BAL				X		U		N		N	154,406.79
3010	4902	C	E					DISC	BAL				X		U		N		N	2,660,309.53
Sub-Total, 3010																				**601,403.38**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,660,309.53
3020	4902	C	E					DISC	BAL				X		U		N		N	-674,772.83
3020	4902	C	E					DISC	BAL				X		U		N		N	-154,406.79
Sub-Total, 3020																				**-3,489,489.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /X -0400 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4971	D	E										X		U		N			-14,773.03
3050	4801	C	E												U		N	1		914,302.46
3050	4801	C	E												U		N	1		5,630,270.02
3050	4801	C	E												U		N	1		1,345,937.35
3050	4901	C	E												U		N	1		512,469.41
3050	4901	C	E												U		N	1		320,482.86
3050	4901	C	E												U		N	1		115,549.53
3050	4971	D	E												U		N			-14,773.03
	Sub-Total, 3050																			**8,824,238.60**
3100, Obligated balance, start of year																				========== 11,727,097.40
3200, Obligated balance, end of year																				========== 8,824,238.60

BA & O, Net

4000, Disc: Budget authority, gross																				======== 4,465.26
4011	4902	C	E					DISC	BAL				X		U		N		N	674,772.83
4011	4902	C	E					DISC	BAL				X		U		N		N	154,406.79
4011	4902	C	E					DISC	BAL				X		U		N		N	2,660,309.53
	Sub-Total, 4011																			**3,489,489.15**
4020, Disc: Total outlays, gross																				========== 3,489,489.15
4030	4972	D	E			F		DISC					X		U		N			-4,465.26
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,465.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /X -0400 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 3,485,023.89
4190, Outlays, net (disc. and mand.)																					========== 3,485,023.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -14/15-0400 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1103	4119	D	E	P				DISC					X	F	U		N	1		9,938,790.00
1134	4395	C	E	P				DISC					X		U		N			-7,025,227.00
1160, BA: Disc: Appropriation (total)																				========== 2,913,563.00
1900, Budget authority total (disc. and mand.)																				========== 2,913,563.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,913,563.00
1941	4610	C	E		A										U		N	1		2,913,563.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,913,563.00
4070, Disc: Budget authority, net																				========== 2,913,563.00
4180, Budget authority, net (disc. and mand.)																				========== 2,913,563.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -13/14-0400 -000-0
FACTS II User: (314) 444-4755 / jonathan.j.maclellan@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-9,424,324.57
0900	4801	C	E										X		U		Y	1		2,492,836.44
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	5,821.65
0900	4901	C	B										X		U		Y	1		-6,347,963.03
0900	4901	C	E										X		U		Y	1		1,603,878.94
0900	4902	C	E					DISC	BAL				X		U		Y		N	11,669,750.57
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		21,986,768.57
1000	4801	C	B										X		U		Y	1		-9,424,324.57
1000	4901	C	B										X		U		Y	1		-6,347,963.03
Sub-Total, 1000																				**6,214,480.97**
1050, Unob Bal: Unobligated balance (total)																				==========
																				6,214,480.97
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				6,214,480.97
1940	4610	C	E		A										U		Y	1		-6,214,480.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -13/14-0400 -000-0
FACTS II User: (314) 444-4755 / jonathan.j.maclellan@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		9,424,324.57
3000	4901	C	B										X		U		Y	1		6,347,963.03
Sub-Total, 3000																				**15,772,287.60**
3010	4801	C	B										X		U		Y	1		-9,424,324.57
3010	4801	C	E										X		U		Y	1		2,492,836.44
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	5,821.65
3010	4901	C	B										X		U		Y	1		-6,347,963.03
3010	4901	C	E										X		U		Y	1		1,603,878.94
3010	4902	C	E					DISC	BAL				X		U		Y		N	11,669,750.57
Sub-Total, 3010																				**0.00**
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-5,821.65
3020	4902	C	E					DISC	BAL				X		U		Y		N	-11,669,750.57
Sub-Total, 3020																				**-11,675,572.22**
3050	4801	C	E												U		Y	1		2,492,836.44
3050	4901	C	E												U		Y	1		1,603,878.94
Sub-Total, 3050																				**4,096,715.38**

3100, Obligated balance, start of year ==========
15,772,287.60

3200, Obligated balance, end of year ==========
4,096,715.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -13/14-0400 -000-0
FACTS II User: (314) 444-4755 / jonathan.j.maclellan@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	5,821.65
4011	4902	C	E					DISC	BAL				X		U		Y		N	11,669,750.57
	Sub-Total, 4011																			**11,675,572.22**
	4020, Disc: Total outlays, gross																			========== 11,675,572.22
	4080, Disc: Outlays, net																			========== 11,675,572.22
	4190, Outlays, net (disc. and mand.)																			========== 11,675,572.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -12/14-0400 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-14,952,760.09
0900	4801	C	E										X		U		Y	1		13,851,588.44
0900	4901	C	B										X		U		Y	1		-271,207.25
0900	4901	C	E										X		U		Y	1		234,104.98
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,181,907.98
	Sub-Total, 0900																			**43,634.06**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		16,125,061.43
1000	4801	C	B										X		U		Y	1		-14,952,760.09
1000	4901	C	B										X		U		Y	1		-271,207.25
	Sub-Total, 1000																			**901,094.09**
1050, Unob Bal: Unobligated balance (total)																				==========
																				901,094.09
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				901,094.09
1940	4610	C	E		A										U		Y	1		-561,111.15
1940	4700	C	E		A										U		Y	1		-296,348.88
	Sub-Total, 1940																			**-857,460.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -12/14-0400 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		14,952,760.09
3000	4901	C	B										X		U		Y	1		271,207.25
Sub-Total, 3000																				**15,223,967.34**
3010	4801	C	B										X		U		Y	1		-14,952,760.09
3010	4801	C	E										X		U		Y	1		13,851,588.44
3010	4901	C	B										X		U		Y	1		-271,207.25
3010	4901	C	E										X		U		Y	1		234,104.98
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,181,907.98
Sub-Total, 3010																				**43,634.06**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,181,907.98
3050	4801	C	E												U		Y	1		13,851,588.44
3050	4901	C	E												U		Y	1		234,104.98
Sub-Total, 3050																				**14,085,693.42**
3100, Obligated balance, start of year																				========== 15,223,967.34
3200, Obligated balance, end of year																				========== 14,085,693.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -12/14-0400 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,181,907.98

4020, Disc: Total outlays, gross ========== 1,181,907.98

4080, Disc: Outlays, net ========== 1,181,907.98

4190, Outlays, net (disc. and mand.) ========== 1,181,907.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /14-0400 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,520,538.92
0900	4801	C	E										X		U		Y	1		1,925,457.57
0900	4801	C	E										X		U		Y	1		20,635,165.44
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	727,959.52
0900	4901	C	E										X		U		Y	1		48,698,160.03
0900	4901	C	E										X		U		Y	1		1,755.38
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,717,322.57
0900	4902	C	E					DISC		NEW			X		U		Y		N	778,795.33
0900	4902	C	E					DISC		NEW			X		U		Y		N	252,306,381.25
	Sub-Total, 0900																			**329,311,536.01**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		1,462,774,457.00
1134	4395	C	E	P				DISC					X		U		Y			-1,033,961,123.00
1160, BA: Disc: Appropriation (total)																				========== 428,813,334.00
1700	4252	D	E			F		DISC					X		U		Y			118,118.04
1701	4221	D	E			F		DISC					X		U		Y	1		8,178,465.37
1701	4225	D	E					DISC					X		U		Y	1		610,000.00
1701	4251	D	E			F		DISC					X		U		Y	1		662,432.67
	Sub-Total, 1701																			**9,450,898.04**
1750, BA: Disc: Spending auth: Total																				========== 9,569,016.08
1900, Budget authority total (disc. and mand.)																				========== 438,382,350.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 438,382,350.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /14-0400 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-6,863,007.69
1940	4610	C	E		A										U		Y	1		-79,305,803.13
1940	4700	C	E		A										U		Y	1		-22,902,003.25
Sub-Total, 1940																				**-109,070,814.07**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		20,635,165.44
3010	4801	C	E										X		U		Y	1		2,520,538.92
3010	4801	C	E										X		U		Y	1		1,925,457.57
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	727,959.52
3010	4901	C	E										X		U		Y	1		48,698,160.03
3010	4901	C	E										X		U		Y	1		1,755.38
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,717,322.57
3010	4902	C	E					DISC	NEW				X		U		Y		N	778,795.33
3010	4902	C	E					DISC	NEW				X		U		Y		N	252,306,381.25
Sub-Total, 3010																				**329,311,536.01**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-727,959.52
3020	4902	C	E					DISC	NEW				X		U		Y		N	-778,795.33
3020	4902	C	E					DISC	NEW				X		U		Y		N	-252,306,381.25
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,717,322.57
Sub-Total, 3020																				**-255,530,458.67**
3050	4801	C	E												U		Y	1		2,520,538.92
3050	4801	C	E												U		Y	1		1,925,457.57
3050	4801	C	E												U		Y	1		20,635,165.44
3050	4901	C	E												U		Y	1		1,755.38
3050	4901	C	E												U		Y	1		48,698,160.03
Sub-Total, 3050																				**73,781,077.34**
3070	4221	D	E			F		DISC					X		U		Y	1		-8,178,465.37
3070	4225	D	E					DISC					X		U		Y	1		-610,000.00
3070	4251	D	E			F		DISC					X		U		Y	1		-662,432.67
Sub-Total, 3070																				**-9,450,898.04**
3090	4221	D	E			F		DISC							U		Y	1		-8,178,465.37
3090	4225	D	E					DISC							U		Y	1		-610,000.00
3090	4251	D	E			F		DISC							U		Y	1		-662,432.67
Sub-Total, 3090																				**-9,450,898.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /14-0400 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 64,330,179.30

BA & O, Net

4000, Disc: Budget authority, gross																				========== 438,382,350.08
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	727,959.52
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,717,322.57
4010	4902	C	E					DISC	NEW				X		U		Y		N	778,795.33
4010	4902	C	E					DISC	NEW				X		U		Y		N	252,306,381.25
Sub-Total, 4010																				**255,530,458.67**
4020, Disc: Total outlays, gross																				========== 255,530,458.67
4030	4252	D	E			F		DISC					X		U		Y			-118,118.04
4040, Disc: Offsets against gross BA and outlays (total)																				========== -118,118.04
4050	4221	D	E			F		DISC					X		U		Y	1		-8,178,465.37
4050	4225	D	E					DISC					X		U		Y	1		-610,000.00
4050	4251	D	E			F		DISC					X		U		Y	1		-662,432.67
Sub-Total, 4050																				**-9,450,898.04**
4060, Disc: Additional offsets against BA only (total)																				========== -9,450,898.04
4070, Disc: Budget authority, net																				========== 428,813,334.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /14-0400 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				255,412,340.63
4180, Budget authority, net (disc. and mand.)																				428,813,334.00
4190, Outlays, net (disc. and mand.)																				255,412,340.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /13-0400 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		160,117.01
3000	4801	C	B										X			E		N	1		4,490,138.29
3000	4801	C	B										X			E		N	1		108,737,076.44
3000	4801	C	B										X			E		N	1		38,807,595.31
3000	4901	C	B										X			E		N	1		21,659.88
3000	4901	C	B										X			E		N	1		511,177.85
3000	4901	C	B										X			E		N	1		32,569,988.69
3000	4901	C	B										X			E		N	1		27,933.38
Sub-Total, 3000																					**185,325,686.85**
3011	4801	C	B										X			E		N	1		-160,117.01
3011	4801	C	B										X			E		N	1		-4,490,138.29
3011	4801	C	B										X			E		N	1		-108,737,076.44
3011	4801	C	B										X			E		N	1		-38,807,595.31
3011	4801	C	E										X			E		N	1		67,225.13
3011	4801	C	E										X			E		N	1		71,440,232.19
3011	4801	C	E										X			E		N	1		29,206,197.52
3011	4801	C	E										X			E		N	1		3,026,961.90
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-4,006,158.36
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,689,467.14
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,106.95
3011	4802	C	E					DISC	BAL				X			E		N	1	N	34,208.84
3011	4901	C	B										X			E		N	1		-27,933.38
3011	4901	C	B										X			E		N	1		-21,659.88
3011	4901	C	B										X			E		N	1		-511,177.85
3011	4901	C	B										X			E		N	1		-32,569,988.69
3011	4901	C	E										X			E		N	1		27,933.38
3011	4901	C	E										X			E		N	1		83,492.90
3011	4901	C	E										X			E		N	1		388,700.41
3011	4901	C	E										X			E		N	1		4,416,722.56
3011	4902	C	E					DISC	BAL				X			E		N		N	94,897.48
3011	4902	C	E					DISC	BAL				X			E		N		N	1,538,843.38
3011	4902	C	E					DISC	BAL				X			E		N		N	68,424,480.59
3011	4902	C	E					DISC	BAL				X			E		N		N	10,470,768.28
Sub-Total, 3011																					**2,579,393.44**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	4,006,158.36
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,106.95
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-34,208.84
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-2,689,467.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /13-0400 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-94,897.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-68,424,480.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,470,768.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,538,843.38
Sub-Total, 3020																				**-79,247,614.30**
3041	4871	D	E										X		E		N			-57,480.38
3041	4971	D	E										X		E		N			-746.22
Sub-Total, 3041																				**-58,226.60**
3050	4801	C	E												E		N	1		67,225.13
3050	4801	C	E												E		N	1		29,206,197.52
3050	4801	C	E												E		N	1		3,026,961.90
3050	4801	C	E												E		N	1		71,440,232.19
3050	4871	D	E												E		N			-57,480.38
3050	4901	C	E												E		N	1		27,933.38
3050	4901	C	E												E		N	1		4,416,722.56
3050	4901	C	E												E		N	1		83,492.90
3050	4901	C	E												E		N	1		388,700.41
3050	4971	D	E												E		N			-746.22
Sub-Total, 3050																				**108,599,239.39**
3060	4221	D	B			F		DISC					X		E		N	1		-2,885,457.44
3060	4225	D	B					DISC					X		E		N	1		-1,780,351.91
3060	4251	D	B			F		DISC					X		E		N	1		-908,899.56
Sub-Total, 3060																				**-5,574,708.91**
3071	4221	D	B			F		DISC					X		E		N	1		2,885,457.44
3071	4221	D	E			F		DISC					X		E		N	1		-1,933,263.81
3071	4225	D	B					DISC					X		E		N	1		1,780,351.91
3071	4225	D	E					DISC					X		E		N	1		-1,374,192.46
3071	4251	D	B			F		DISC					X		E		N	1		908,899.56
3071	4251	D	E			F		DISC					X		E		N	1		-795,088.54
Sub-Total, 3071																				**1,472,164.10**
3090	4221	D	E			F		DISC							E		N	1		-1,933,263.81
3090	4225	D	E					DISC							E		N	1		-1,374,192.46
3090	4251	D	E			F		DISC							E		N	1		-795,088.54
Sub-Total, 3090																				**-4,102,544.81**
3100, Obligated balance, start of year																				========== 179,750,977.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /13-0400 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 104,496,694.58

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-4,006,158.36
4011	4802	C	E				DISC	BAL		X		E		N	1	N	1,106.95
4011	4802	C	E				DISC	BAL		X		E		N	1	N	34,208.84
4011	4802	C	E				DISC	BAL		X		E		N	1	N	2,689,467.14
4011	4902	C	E				DISC	BAL		X		E		N		N	94,897.48
4011	4902	C	E				DISC	BAL		X		E		N		N	68,424,480.59
4011	4902	C	E				DISC	BAL		X		E		N		N	10,470,768.28
4011	4902	C	E				DISC	BAL		X		E		N		N	1,538,843.38
Sub-Total, 4011																	**79,247,614.30**
4020, Disc: Total outlays, gross																	========== 79,247,614.30
4030	4252	D	E			F	DISC			X		E		N			-1,250,821.63
4030	4255	D	E				DISC			X		E		N			-344,869.79
4030	4972	D	E			F	DISC			X		E		N			-880,856.51
Sub-Total, 4030																	**-2,476,547.93**
4033	4972	D	E			X	DISC			X		E		N			-159,326.15
4040, Disc: Offsets against gross BA and outlays (total)																	========== -2,635,874.08
4052	4252	D	E			F	DISC			X		E		N			1,250,821.63
4052	4255	D	E				DISC			X		E		N			344,869.79
4052	4972	D	E			F	DISC			X		E		N			880,856.51
4052	4972	D	E			X	DISC			X		E		N			159,326.15
Sub-Total, 4052																	**2,635,874.08**
4060, Disc: Additional offsets against BA only (total)																	========== 2,635,874.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /13-0400 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 76,611,740.22
4190, Outlays, net (disc. and mand.)																					========== 76,611,740.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /12-0400 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,051,783.46
3000	4801	C	B										X		E			N	1		13,236,360.35
3000	4801	C	B										X		E			N	1		10,406,930.27
3000	4801	C	B										X		E			N	1		34,402,909.41
3000	4901	C	B										X		E			N	1		1,697,346.46
3000	4901	C	B										X		E			N	1		1,184,248.43
3000	4901	C	B										X		E			N	1		95,406.88
3000	4901	C	B										X		E			N	1		2,021,783.12
Sub-Total, 3000																					**65,096,768.38**
3011	4801	C	B										X		E			N	1		-34,402,909.41
3011	4801	C	B										X		E			N	1		-13,236,360.35
3011	4801	C	B										X		E			N	1		-2,051,783.46
3011	4801	C	B										X		E			N	1		-10,406,930.27
3011	4801	C	E										X		E			N	1		2,052,245.65
3011	4801	C	E										X		E			N	1		29,045,078.94
3011	4801	C	E										X		E			N	1		12,785,992.49
3011	4801	C	E										X		E			N	1		7,562,941.25
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-5,813.78
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,988.84
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-491,503.12
3011	4802	C	E					DISC	BAL				X		E			N	1	N	330,844.64
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,988.84
3011	4802	C	E					DISC	BAL				X		E			N	1	N	5,813.78
3011	4901	C	B										X		E			N	1		-95,406.88
3011	4901	C	B										X		E			N	1		-2,021,783.12
3011	4901	C	B										X		E			N	1		-1,697,346.46
3011	4901	C	B										X		E			N	1		-1,184,248.43
3011	4901	C	E										X		E			N	1		220,457.92
3011	4901	C	E										X		E			N	1		46,871.88
3011	4901	C	E										X		E			N	1		1,982,413.56
3011	4901	C	E										X		E			N	1		1,643,002.13
3011	4902	C	E					DISC	BAL				X		E			N		N	5,583,911.88
3011	4902	C	E					DISC	BAL				X		E			N		N	48,072.81
3011	4902	C	E					DISC	BAL				X		E			N		N	505,165.66
3011	4902	C	E					DISC	BAL				X		E			N		N	3,807,779.53
Sub-Total, 3011																					**26,506.84**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	5,813.78
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,988.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /12-0400 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	1	N	491,503.12
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,813.78
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-330,844.64
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,988.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-48,072.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-505,165.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,583,911.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,807,779.53
Sub-Total, 3020																				**-9,784,271.40**
3041	4871	D	E										X		E		N			-784,267.40
3050	4801	C	E												E		N	1		12,785,992.49
3050	4801	C	E												E		N	1		7,562,941.25
3050	4801	C	E												E		N	1		2,052,245.65
3050	4801	C	E												E		N	1		29,045,078.94
3050	4871	D	E												E		N			-784,267.40
3050	4901	C	E												E		N	1		1,982,413.56
3050	4901	C	E												E		N	1		1,643,002.13
3050	4901	C	E												E		N	1		220,457.92
3050	4901	C	E												E		N	1		46,871.88
Sub-Total, 3050																				**54,554,736.42**
3060	4221	D	B			F		DISC					X		E		N	1		-2,209,095.98
3060	4225	D	B					DISC					X		E		N	1		-8,203,648.07
3060	4251	D	B			F		DISC					X		E		N	1		-3,146,572.72
Sub-Total, 3060																				**-13,559,316.77**
3071	4221	D	B			F		DISC					X		E		N	1		2,209,095.98
3071	4221	D	E			F		DISC					X		E		N	1		-1,704,609.44
3071	4225	D	B					DISC					X		E		N	1		8,203,648.07
3071	4225	D	E					DISC					X		E		N	1		-7,584,593.96
3071	4251	D	B			F		DISC					X		E		N	1		3,146,572.72
3071	4251	D	E			F		DISC					X		E		N	1		-3,100,933.06
Sub-Total, 3071																				**1,169,180.31**
3090	4221	D	E			F		DISC							E		N	1		-1,704,609.44
3090	4225	D	E					DISC							E		N	1		-7,584,593.96
3090	4251	D	E			F		DISC							E		N	1		-3,100,933.06
Sub-Total, 3090																				**-12,390,136.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /12-0400 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 51,537,451.61
3200, Obligated balance, end of year																				========== 42,164,599.96

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,813.78
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,988.84
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-491,503.12
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,813.78
4011	4802	C	E					DISC	BAL				X		E		N	1	N	330,844.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,988.84
4011	4902	C	E					DISC	BAL				X		E		N		N	48,072.81
4011	4902	C	E					DISC	BAL				X		E		N		N	5,583,911.88
4011	4902	C	E					DISC	BAL				X		E		N		N	3,807,779.53
4011	4902	C	E					DISC	BAL				X		E		N		N	505,165.66
Sub-Total, 4011																				**9,784,271.40**
4020, Disc: Total outlays, gross																				========== 9,784,271.40
4030	4252	D	E			F		DISC					X		E		N			-548,293.66
4030	4255	D	E					DISC					X		E		N			-619,054.11
4030	4972	D	E			F		DISC					X		E		N			-110,373.58
Sub-Total, 4030																				**-1,277,721.35**
4033	4872	D	E			X		DISC					X		E		N			-2,711.51
4033	4972	D	E			X		DISC					X		E		N			-14,571.39
Sub-Total, 4033																				**-17,282.90**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,295,004.25
4052	4252	D	E			F		DISC					X		E		N			548,293.66
4052	4255	D	E					DISC					X		E		N			619,054.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /12-0400 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4872	D	E			X		DISC					X		E		N			2,711.51
4052	4972	D	E			F		DISC					X		E		N			110,373.58
4052	4972	D	E			X		DISC					X		E		N			14,571.39
Sub-Total, 4052																				**1,295,004.25**

4060, Disc: Additional offsets against BA only (total) ==========
1,295,004.25

4080, Disc: Outlays, net ==========
8,489,267.15

4190, Outlays, net (disc. and mand.) ==========
8,489,267.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -10/11-0400 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3011	4801	D	E										X		E		N	1		-112,963.56
3011	4902	C	E					DISC	BAL				X		E		N		N	112,963.56
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-112,963.56
3050	4801	D	E												E		N	1		-112,963.56
3200, Obligated balance, end of year																				========== -112,963.56
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	112,963.56
4020, Disc: Total outlays, gross																				========== 112,963.56
4080, Disc: Outlays, net																				========== 112,963.56
4190, Outlays, net (disc. and mand.)																				========== 112,963.56

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		75,173.24
3000	4801	C	B										X			E		N	1		16,153.22
3000	4801	C	B										X			E		N	1		876,159.71
3000	4801	C	B										X			E		N	1		10,228,139.99
3000	4801	C	B										X			E		N	1		3,866,608.61
3000	4901	C	B										X			E		N	1		39,692.50
3000	4901	C	B										X			E		N	1		5,762.12
3000	4901	C	B										X			E		N	1		1,467,111.51
3000	4901	C	B										X			E		N	1		558,702.99
3000	4901	C	B										X			E		N	1		44,676.81
Sub-Total, 3000																					**17,178,180.70**
3011	4801	C	B										X			E		N	1		-75,173.24
3011	4801	C	B										X			E		N	1		-876,159.71
3011	4801	C	B										X			E		N	1		-10,228,139.99
3011	4801	C	B										X			E		N	1		-16,153.22
3011	4801	C	B										X			E		N	1		-3,866,608.61
3011	4801	C	E										X			E		N	1		16,153.22
3011	4801	C	E										X			E		N	1		75,173.24
3011	4801	C	E										X			E		N	1		846,159.71
3011	4801	C	E										X			E		N	1		3,863,266.85
3011	4801	C	E										X			E		N	1		10,187,722.27
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-86,153.92
3011	4802	C	E					DISC	BAL				X			E		N	1	N	84,342.71
3011	4901	C	B										X			E		N	1		-39,692.50
3011	4901	C	B										X			E		N	1		-1,467,111.51
3011	4901	C	B										X			E		N	1		-5,762.12
3011	4901	C	B										X			E		N	1		-558,702.99
3011	4901	C	B										X			E		N	1		-44,676.81
3011	4901	C	E										X			E		N	1		39,692.50
3011	4901	C	E										X			E		N	1		78,702.99
3011	4901	C	E										X			E		N	1		34,326.77
3011	4901	C	E										X			E		N	1		1,443,865.07
3011	4902	C	E					DISC	BAL				X			E		N		N	10,350.04
3011	4902	C	E					DISC	BAL				X			E		N		N	9,103.88
3011	4902	C	E					DISC	BAL				X			E		N		N	510,000.00
3011	4902	C	E					DISC	BAL				X			E		N		N	117,021.19
Sub-Total, 3011																					**51,545.82**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	86,153.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /11-0400 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		E		N	1	N	-84,342.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-510,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,350.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,103.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-117,021.19
Sub-Total, 3020																				**-644,663.90**
3050	4801	C	E												E		N	1		10,187,722.27
3050	4801	C	E												E		N	1		75,173.24
3050	4801	C	E												E		N	1		3,863,266.85
3050	4801	C	E												E		N	1		16,153.22
3050	4801	C	E												E		N	1		846,159.71
3050	4901	C	E												E		N	1		39,692.50
3050	4901	C	E												E		N	1		34,326.77
3050	4901	C	E												E		N	1		78,702.99
3050	4901	C	E												E		N	1		1,443,865.07
Sub-Total, 3050																				**16,585,062.62**
3060	4221	D	B			F		DISC					X		E		N	1		-72,509.75
3060	4225	D	B					DISC					X		E		N	1		-803,649.96
3060	4251	D	B			F		DISC					X		E		N	1		-22,240.41
Sub-Total, 3060																				**-898,400.12**
3071	4221	D	B			F		DISC					X		E		N	1		72,509.75
3071	4221	D	E			F		DISC					X		E		N	1		-72,509.75
3071	4225	D	B					DISC					X		E		N	1		803,649.96
3071	4225	D	E					DISC					X		E		N	1		-803,649.96
3071	4251	D	B			F		DISC					X		E		N	1		22,240.41
3071	4251	D	E			F		DISC					X		E		N	1		-22,240.41
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-72,509.75
3090	4225	D	E					DISC							E		N	1		-803,649.96
3090	4251	D	E			F		DISC							E		N	1		-22,240.41
Sub-Total, 3090																				**-898,400.12**
3100, Obligated balance, start of year																				========== 16,279,780.58
3200, Obligated balance, end of year																				========== 15,686,662.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /11-0400 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-86,153.92
4011	4802	C	E					DISC	BAL				X		E		N	1	N	84,342.71
4011	4902	C	E					DISC	BAL				X		E		N		N	10,350.04
4011	4902	C	E					DISC	BAL				X		E		N		N	9,103.88
4011	4902	C	E					DISC	BAL				X		E		N		N	510,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	117,021.19
	Sub-Total, 4011																			**644,663.90**
	4020, Disc: Total outlays, gross																			========== 644,663.90
4030	4972	D	E			F		DISC					X		E		N			-69,681.41
4033	4972	D	E			X		DISC					X		E		N			-1,379.23
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -71,060.64
4052	4972	D	E			F		DISC					X		E		N			69,681.41
4052	4972	D	E			X		DISC					X		E		N			1,379.23
	Sub-Total, 4052																			**71,060.64**
	4060, Disc: Additional offsets against BA only (total)																			========= 71,060.64
	4080, Disc: Outlays, net																			========== 573,603.26
	4190, Outlays, net (disc. and mand.)																			========== 573,603.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -09/10-0400 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,292,482.52
3000	4901	C	B										X		E		N	1		116.75
	Sub-Total, 3000																			**2,292,599.27**
3011	4801	C	B										X		E		N	1		-2,292,482.52
3011	4801	C	E										X		E		N	1		2,310,518.34
3011	4901	C	B										X		E		N	1		-116.75
3011	4901	C	E										X		E		N	1		116.75
	Sub-Total, 3011																			**18,035.82**
3050	4801	C	E												E		N	1		2,310,518.34
3050	4901	C	E												E		N	1		116.75
	Sub-Total, 3050																			**2,310,635.09**
	3100, Obligated balance, start of year																			========== 2,292,599.27
	3200, Obligated balance, end of year																			========== 2,310,635.09

BA & O, Net

4030	4972	D	E			F		DISC					X		E		N			-18,035.82
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -18,035.82
4052	4972	D	E			F		DISC					X		E		N			18,035.82
	4060, Disc: Additional offsets against BA only (total)																			========= 18,035.82
	4080, Disc: Outlays, net																			========== -18,035.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -09/10-0400 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== -18,035.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /10-0400 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,610,716.63
3000	4901	C	B										X		E		N	1		2,080,612.04
3000	4901	C	B										X		E		N	1		16,296.36
Sub-Total, 3000																				**7,707,625.03**
3011	4801	C	B										X		E		N	1		-5,610,716.63
3011	4801	C	E										X		E		N	1		5,485,256.81
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-33,578.61
3011	4802	C	E					DISC	BAL				X		E		N	1	N	33,578.61
3011	4901	C	B										X		E		N	1		-2,080,612.04
3011	4901	C	B										X		E		N	1		-16,296.36
3011	4901	C	E										X		E		N	1		1,471,152.54
3011	4901	C	E										X		E		N	1		16,296.36
3011	4902	C	E					DISC	BAL				X		E		N		N	799,559.14
3011	4902	C	E					DISC	BAL				X		E		N		N	88,738.00
Sub-Total, 3011																				**153,377.82**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	33,578.61
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-33,578.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-799,559.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-88,738.00
Sub-Total, 3020																				**-888,297.14**
3050	4801	C	E												E		N	1		5,485,256.81
3050	4901	C	E												E		N	1		16,296.36
3050	4901	C	E												E		N	1		1,471,152.54
Sub-Total, 3050																				**6,972,705.71**
3060	4251	D	B			F		DISC					X		E		N	1		-130,597.88
3071	4251	D	B			F		DISC					X		E		N	1		130,597.88
3071	4251	D	E			F		DISC					X		E		N	1		-219,335.88
Sub-Total, 3071																				**-88,738.00**
3090	4251	D	E			F		DISC							E		N	1		-219,335.88
3100, Obligated balance, start of year																				**==========**
																				7,577,027.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /10-0400 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 6,753,369.83

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-33,578.61
4011	4802	C	E					DISC	BAL				X		E		N	1	N	33,578.61
4011	4902	C	E					DISC	BAL				X		E		N		N	799,559.14
4011	4902	C	E					DISC	BAL				X		E		N		N	88,738.00
Sub-Total, 4011																				**888,297.14**
4020, Disc: Total outlays, gross																				========== 888,297.14
4030	4972	D	E			F		DISC					X		E		N			-62,730.14
4033	4972	D	E			X		DISC					X		E		N			-5,999.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -68,729.46
4052	4972	D	E			X		DISC					X		E		N			5,999.32
4052	4972	D	E			F		DISC					X		E		N			62,730.14
Sub-Total, 4052																				**68,729.46**
4060, Disc: Additional offsets against BA only (total)																				========= 68,729.46
4080, Disc: Outlays, net																				========== 819,567.68
4190, Outlays, net (disc. and mand.)																				========== 819,567.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /09-0400 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		4,881,718.39
3000	4901	C	B										X		E		N	1		34,031.61
3000	4901	C	B										X		E		N	1		1,819,491.01
Sub-Total, 3000																				**6,735,241.01**
3011	4801	C	B										X		E		N	1		-4,881,718.39
3011	4801	C	E										X		E		N	1		4,840,951.74
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-217,232.39
3011	4802	C	E					DISC	BAL				X		E		N	1	N	207,730.68
3011	4901	C	B										X		E		N	1		-34,031.61
3011	4901	C	B										X		E		N	1		-1,819,491.01
3011	4901	C	E										X		E		N	1		34,031.61
3011	4901	C	E										X		E		N	1		1,701,808.58
3011	4902	C	E					DISC	BAL				X		E		N		N	175,281.77
Sub-Total, 3011																				**7,330.98**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	217,232.39
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-207,730.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-175,281.77
Sub-Total, 3020																				**-165,780.06**
3041	4871	D	E										X		E		N			-30,465.14
3050	4801	C	E												E		N	1		4,840,951.74
3050	4871	D	E												E		N			-30,465.14
3050	4901	C	E												E		N	1		34,031.61
3050	4901	C	E												E		N	1		1,701,808.58
Sub-Total, 3050																				**6,546,326.79**
3060	4251	D	B			F		DISC					X		E		N	1		-141,186.03
3071	4251	D	B			F		DISC					X		E		N	1		141,186.03
3071	4251	D	E			F		DISC					X		E		N	1		-141,186.03
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-141,186.03
3100, Obligated balance, start of year																				========== 6,594,054.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /09-0400 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 6,405,140.76

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-217,232.39
4011	4802	C	E					DISC	BAL				X		E		N	1	N	207,730.68
4011	4902	C	E					DISC	BAL				X		E		N		N	175,281.77
Sub-Total, 4011																				**165,780.06**
4020, Disc: Total outlays, gross																				========== 165,780.06
4030	4972	D	E			F		DISC					X		E		N			-1,853.05
4033	4972	D	E			X		DISC					X		E		N			-1,271.41
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,124.46
4052	4972	D	E			F		DISC					X		E		N			1,853.05
4052	4972	D	E			X		DISC					X		E		N			1,271.41
Sub-Total, 4052																				**3,124.46**
4060, Disc: Additional offsets against BA only (total)																				======== 3,124.46
4080, Disc: Outlays, net																				========== 162,655.60
4190, Outlays, net (disc. and mand.)																				========== 162,655.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 329,956,573.45

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,765,497.90

1021, Unob Bal: Recov of prior year unpaid obligations 14,773.03

1050, Unob Bal: Unobligated balance (total) ========== 18,780,270.93

1100, BA: Disc: Appropriation 1,462,774,457.00

1103, BA: Disc: Approp available from subsequent year 9,938,790.00

1134, BA: Disc: Appropriations precluded from obligation -1,040,986,350.00

1160, BA: Disc: Appropriation (total) ========== 431,726,897.00

1700, BA: Disc: Spending auth: Collected 122,583.30

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 9,450,898.04

1750, BA: Disc: Spending auth: Total ========== 9,573,481.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 441,300,378.34
1930, Total budgetary resources avail (disc. and mand.)																					========== 460,080,649.27
1940, Unob Bal: Memo: Unob bal expiring																					-116,142,755.07
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					13,981,320.75

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	327,059,453.58
3010, Ob Bal: Obligations incurred: Unexpired accounts	329,956,573.45
3011, Ob Bal: Obligations incurred: Expired accounts	2,836,190.72
3020, Ob Bal: Outlays (gross)	-362,721,018.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,773.03
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-872,959.14
3050, Ob Bal: EOY: Unpaid obligations	296,243,467.20
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20,304,209.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-9,450,898.04
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				2,552,606.41
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-27,202,501.34
3100, Obligated balance, start of year																				========== 306,755,243.87
3200, Obligated balance, end of year																				========== 269,040,965.86

BA & O, Net

4000, Disc: Budget authority, gross	========== 441,300,378.34
4010, Disc: Outlays from new authority	255,530,458.67
4011, Disc: Outlays from balances	107,190,559.71
4020, Disc: Total outlays, gross	========== 362,721,018.38
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,029,153.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-185,259.01
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,214,412.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					-9,450,898.04
4052, Disc: Offset, BA: Collection cred to expired accts																					4,091,828.71
4060, Disc: Additional offsets against BA only (total)																					========== -5,359,069.33
4070, Disc: Budget authority, net																					========== 431,726,897.00
4080, Disc: Outlays, net																					========== 358,506,606.37
4180, Budget authority, net (disc. and mand.)																					========== 431,726,897.00
4190, Outlays, net (disc. and mand.)																					========== 358,506,606.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Contribution for Annuity Benefits, United States Secret Service
Treasury Account: Contribution for Annuity Benefits, United States Secret Service
Budget Account Id: 024-40-0405 Treasury Account Id: 70- - /X -0405 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-43,272,327.68
0900	4902	C	E					MAND	BAL				X		U		N		N	40,842,472.40
0900	4902	C	E					MAND	NEW				X		U		N		N	20,548,318.83
Sub-Total, 0900																				**18,118,463.55**
Budgetary Resources																				
1000	4201	D	B												U		N	1		43,272,327.68
1000	4901	C	B										X		U		N	1		-43,272,327.68
Sub-Total, 1000																				**0.00**
1200	4119	D	E	P				MAND					X		U		N	1		255,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 255,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 255,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 255,000,000.00
1941	4610	C	E		A										U		N	1		236,881,536.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Contribution for Annuity Benefits, United States Secret Service
Treasury Account: Contribution for Annuity Benefits, United States Secret Service
Budget Account Id: 024-40-0405 Treasury Account Id: 70- - /X -0405 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4901	C	B										X		U		N	1		43,272,327.68
3010	4901	C	B										X		U		N	1		-43,272,327.68
3010	4902	C	E					MAND	BAL				X		U		N		N	40,842,472.40
3010	4902	C	E					MAND	NEW				X		U		N		N	20,548,318.83
	Sub-Total, 3010																			**18,118,463.55**
3020	4902	C	E					MAND	BAL				X		U		N		N	-40,842,472.40
3020	4902	C	E					MAND	NEW				X		U		N		N	-20,548,318.83
	Sub-Total, 3020																			**-61,390,791.23**
3100, Obligated balance, start of year																				========== 43,272,327.68
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 255,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	20,548,318.83
4101	4902	C	E					MAND	BAL				X		U		N		N	40,842,472.40
4110	4902	C	E					MAND	BAL				X		U		N		N	40,842,472.40
4110	4902	C	E					MAND	NEW				X		U		N		N	20,548,318.83
	Sub-Total, 4110																			**61,390,791.23**
4160, Mand: Budget authority, net																				========== 255,000,000.00
4170, Mand: Outlays, net																				========== 61,390,791.23
4180, Budget authority, net (disc. and mand.)																				========== 255,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Contribution for Annuity Benefits, United States Secret Service
Treasury Account: Contribution for Annuity Benefits, United States Secret Service
Budget Account Id: 024-40-0405 Treasury Account Id: 70- - /X -0405 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 61,390,791.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 18,118,463.55

Budgetary Resources

1200, BA: Mand: Appropriation 255,000,000.00

1260, BA: Mand: Appropriations (total) ========== 255,000,000.00

1900, Budget authority total (disc. and mand.) ========== 255,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 255,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 236,881,536.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	43,272,327.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	18,118,463.55
3020, Ob Bal: Outlays (gross)	-61,390,791.23
3100, Obligated balance, start of year	========== 43,272,327.68

BA & O, Net

4090, Mand: Budget authority, gross	========== 255,000,000.00
4100, Mand: Outlays from new authority	20,548,318.83
4101, Mand: Outlays from balances	40,842,472.40
4110, Mand: Total outlays, gross	61,390,791.23
4160, Mand: Budget authority, net	========== 255,000,000.00
4170, Mand: Outlays, net	========== 61,390,791.23
4180, Budget authority, net (disc. and mand.)	========== 255,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 61,390,791.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- - /X -0401 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-2,668,997.67
0900	4801	C	E										X		U		N	1		2,555,871.46
0900	4901	C	B										X		U		N	1		-109,147.76
0900	4901	C	E										X		U		N	1		109,147.76
0900	4902	C	E					DISC	BAL				X		U		N		N	113,126.21
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,005,374.56
1000	4801	C	B										X		U		N	1		-2,668,997.67
1000	4901	C	B										X		U		N	1		-109,147.76
	Sub-Total, 1000																			**227,229.13**
1050, Unob Bal: Unobligated balance (total)																				========== 227,229.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 227,229.13
1941	4610	C	E		A										U		N	1		27,229.13
1941	4700	C	E		A										U		N	1		200,000.00
	Sub-Total, 1941																			**227,229.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- - /X -0401 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		2,668,997.67
3000	4901	C	B										X		U		N	1		109,147.76
	Sub-Total, 3000																			**2,778,145.43**
3010	4801	C	B										X		U		N	1		-2,668,997.67
3010	4801	C	E										X		U		N	1		2,555,871.46
3010	4901	C	B										X		U		N	1		-109,147.76
3010	4901	C	E										X		U		N	1		109,147.76
3010	4902	C	E					DISC	BAL				X		U		N		N	113,126.21
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-113,126.21
3050	4801	C	E												U		N	1		2,555,871.46
3050	4901	C	E												U		N	1		109,147.76
	Sub-Total, 3050																			**2,665,019.22**
3100, Obligated balance, start of year																				========== 2,778,145.43
3200, Obligated balance, end of year																				========== 2,665,019.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- - /X -0401 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	113,126.21
4020, Disc: Total outlays, gross																					========== 113,126.21
4080, Disc: Outlays, net																					========== 113,126.21
4190, Outlays, net (disc. and mand.)																					========== 113,126.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -14/18-0401 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		1,567.08
Budgetary Resources																					
1103	4119	D	E	P				DISC					X		F	U		N	1		4,237,039.00
1134	4395	C	E	P				DISC					X			U		N			-2,994,948.00
1160, BA: Disc: Appropriation (total)																					========== 1,242,091.00
1900, Budget authority total (disc. and mand.)																					========== 1,242,091.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,242,091.00
1941	4610	C	E		A											U		N	1		1,195,958.92
1941	4700	C	E		A											U		N	1		44,565.00
Sub-Total, 1941																					**1,240,523.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -14/18-0401 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					
3010	4801	C	E										X			U		N	1		1,567.08
3050	4801	C	E													U		N	1		1,567.08
3200, Obligated balance, end of year																					======== 1,567.08

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,242,091.00
4070, Disc: Budget authority, net	========== 1,242,091.00
4180, Budget authority, net (disc. and mand.)	========== 1,242,091.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -13/17-0401 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-1,843,270.84
0900	4801	C	E										X		U		N	1		1,523,136.06
0900	4901	C	B										X		U		N	1		-93,466.04
0900	4901	C	E										X		U		N	1		99,466.04
0900	4902	C	E					DISC	BAL				X		U		N		N	563,348.66
	Sub-Total, 0900																			**249,213.88**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,501,754.86
1000	4801	C	B										X		U		N	1		-1,843,270.84
1000	4901	C	B										X		U		N	1		-93,466.04
	Sub-Total, 1000																			**565,017.98**
1050, Unob Bal: Unobligated balance (total)																				========== 565,017.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 565,017.98
1941	4610	C	E		A										U		N	1		298,939.10
1941	4700	C	E		A										U		N	1		16,865.00
	Sub-Total, 1941																			**315,804.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -13/17-0401 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,843,270.84
3000	4901	C	B										X		U		N	1		93,466.04
Sub-Total, 3000																				**1,936,736.88**
3010	4801	C	B										X		U		N	1		-1,843,270.84
3010	4801	C	E										X		U		N	1		1,523,136.06
3010	4901	C	B										X		U		N	1		-93,466.04
3010	4901	C	E										X		U		N	1		99,466.04
3010	4902	C	E					DISC	BAL				X		U		N		N	563,348.66
Sub-Total, 3010																				**249,213.88**
3020	4902	C	E					DISC	BAL				X		U		N		N	-563,348.66
3050	4801	C	E												U		N	1		1,523,136.06
3050	4901	C	E												U		N	1		99,466.04
Sub-Total, 3050																				**1,622,602.10**
3100, Obligated balance, start of year																				========== 1,936,736.88
3200, Obligated balance, end of year																				========== 1,622,602.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -13/17-0401 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	563,348.66
4020, Disc: Total outlays, gross																					========== 563,348.66
4080, Disc: Outlays, net																					========== 563,348.66
4190, Outlays, net (disc. and mand.)																					========== 563,348.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -14/16-0401 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	1		228,535.56
0900	4902	C	E					DISC	NEW				X		U		N		N	20,775.96
	Sub-Total, 0900																			**249,311.52**
Budgetary Resources																				
1103	4119	D	E	P				DISC					X	F	U		N	1		50,041,053.00
1134	4395	C	E	P				DISC					X		U		N			-35,371,484.00
1160, BA: Disc: Appropriation (total)																				========== 14,669,569.00
1900, Budget authority total (disc. and mand.)																				========== 14,669,569.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,669,569.00
1941	4610	C	E		A										U		N	1		14,237,973.40
1941	4700	C	E		A										U		N	1		182,284.08
	Sub-Total, 1941																			**14,420,257.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -14/16-0401 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		228,535.56
3010	4902	C	E					DISC	NEW				X		U		N		N	20,775.96
	Sub-Total, 3010																			**249,311.52**
3020	4902	C	E					DISC	NEW				X		U		N		N	-20,775.96
3050	4901	C	E												U		N	1		228,535.56
3200, Obligated balance, end of year																				========== 228,535.56

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,669,569.00
4010 4902 C E DISC NEW X U N N	20,775.96
4020, Disc: Total outlays, gross	========= 20,775.96
4070, Disc: Budget authority, net	========== 14,669,569.00
4080, Disc: Outlays, net	========= 20,775.96
4180, Budget authority, net (disc. and mand.)	========== 14,669,569.00
4190, Outlays, net (disc. and mand.)	========= 20,775.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -14/16-0401 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -12/16-0401 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-1,577,906.08
0900	4801	C	E										X		U		N	1		1,245,761.55
0900	4901	C	B										X		U		N	1		-3,813.00
0900	4901	C	E										X		U		N	1		113,748.95
0900	4902	C	E					DISC	BAL				X		U		N		N	222,216.60
	Sub-Total, 0900																			**8.02**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,637,065.22
1000	4801	C	B										X		U		N	1		-1,577,906.08
1000	4901	C	B										X		U		N	1		-3,813.00
	Sub-Total, 1000																			**55,346.14**
1050, Unob Bal: Unobligated balance (total)																				**=========** 55,346.14
1930, Total budgetary resources avail (disc. and mand.)																				**=========** 55,346.14
1941	4610	C	E		A										U		N	1		55,338.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -12/16-0401 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,577,906.08
3000	4901	C	B										X		U		N	1		3,813.00
	Sub-Total, 3000																			**1,581,719.08**
3010	4801	C	B										X		U		N	1		-1,577,906.08
3010	4801	C	E										X		U		N	1		1,245,761.55
3010	4901	C	B										X		U		N	1		-3,813.00
3010	4901	C	E										X		U		N	1		113,748.95
3010	4902	C	E					DISC	BAL				X		U		N		N	222,216.60
	Sub-Total, 3010																			**8.02**
3020	4902	C	E					DISC	BAL				X		U		N		N	-222,216.60
3050	4801	C	E												U		N	1		1,245,761.55
3050	4901	C	E												U		N	1		113,748.95
	Sub-Total, 3050																			**1,359,510.50**
3100, Obligated balance, start of year																				========== 1,581,719.08
3200, Obligated balance, end of year																				========== 1,359,510.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -12/16-0401 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	222,216.60

4020, Disc: Total outlays, gross ========== 222,216.60

4080, Disc: Outlays, net ========== 222,216.60

4190, Outlays, net (disc. and mand.) ========== 222,216.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -13/15-0401 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-26,237,864.23
0900	4801	C	E										X		U		N	1		19,175,783.75
0900	4901	C	E										X		U		N	1		215,088.79
0900	4902	C	E					DISC	BAL				X		U		N		N	7,526,622.10
	Sub-Total, 0900																			**679,630.41**
Budgetary Resources																				
1000	4201	D	B												U		N	1		40,100,605.12
1000	4801	C	B										X		U		N	1		-26,237,864.23
	Sub-Total, 1000																			**13,862,740.89**
1021	4971	D	E										X		U		N			728.82
1050, Unob Bal: Unobligated balance (total)																				========== 13,863,469.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,863,469.71
1941	4610	C	E		A										U		N	1		5,176,808.22
1941	4700	C	E		A										U		N	1		8,007,031.08
	Sub-Total, 1941																			**13,183,839.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -13/15-0401 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		26,237,864.23
3010	4801	C	B										X			U		N	1		-26,237,864.23
3010	4801	C	E										X			U		N	1		19,175,783.75
3010	4901	C	E										X			U		N	1		215,088.79
3010	4902	C	E					DISC	BAL				X			U		N		N	7,526,622.10
Sub-Total, 3010																					**679,630.41**
3020	4902	C	E					DISC	BAL				X			U		N		N	-7,526,622.10
3040	4971	D	E										X			U		N			-728.82
3050	4801	C	E													U		N	1		19,175,783.75
3050	4901	C	E													U		N	1		215,088.79
3050	4971	D	E													U		N			-728.82
Sub-Total, 3050																					**19,390,143.72**
3100, Obligated balance, start of year																					========== 26,237,864.23
3200, Obligated balance, end of year																					========== 19,390,143.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -13/15-0401 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			U		N		N	7,526,622.10
4020, Disc: Total outlays, gross																					========== 7,526,622.10
4080, Disc: Outlays, net																					========== 7,526,622.10
4190, Outlays, net (disc. and mand.)																					========== 7,526,622.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 1,179,730.91

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,710,334.14

1021, Unob Bal: Recov of prior year unpaid obligations 728.82

1050, Unob Bal: Unobligated balance (total) ========== 14,711,062.96

1103, BA: Disc: Approp available from subsequent year 54,278,092.00

1134, BA: Disc: Appropriations precluded from obligation -38,366,432.00

1160, BA: Disc: Appropriation (total) ========== 15,911,660.00

1900, Budget authority total (disc. and mand.) ========== 15,911,660.00

1930, Total budgetary resources avail (disc. and mand.) ========== 30,622,722.96

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 29,442,992.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32,534,465.62
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,179,730.91
3020, Ob Bal: Outlays (gross)	-8,446,089.53
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-728.82
3050, Ob Bal: EOY: Unpaid obligations	25,267,378.18
3100, Obligated balance, start of year	========== 32,534,465.62
3200, Obligated balance, end of year	========== 25,267,378.18

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,911,660.00
4010, Disc: Outlays from new authority	20,775.96
4011, Disc: Outlays from balances	8,425,313.57
4020, Disc: Total outlays, gross	========== 8,446,089.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					15,911,660.00
4080, Disc: Outlays, net																					8,446,089.53
4180, Budget authority, net (disc. and mand.)																					15,911,660.00
4190, Outlays, net (disc. and mand.)																					8,446,089.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Salaries and Expenses
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-2,948,416.29
0900	4801	D	B										X		U		N	1		44,437.71
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		-1,372,658.33
0900	4801	C	E										X		U		N	1		417.59
0900	4801	C	E										X		U		N	1		110,079.39
0900	4902	C	E					DISC	BAL				X		U		N		N	236,010.25
0900	4902	C	E					DISC	BAL				X		U		N		N	1,262,578.94
0900	4902	C	E					DISC	BAL				X		U		N		N	2,951,158.03
Sub-Total, 0900																				**3,159.33**

Budgetary Resources

1000	4201	D	B												U		N	1		5,018,952.98
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		-1,372,658.33
1000	4801	C	B										X		U		N	1		-2,948,416.29
1000	4801	D	B										X		U		N	1		44,437.71
Sub-Total, 1000																				**461,868.11**
1050, Unob Bal: Unobligated balance (total)																				========== 461,868.11
1700	4972	D	E			X		DISC					X		U		N			3,159.33
1750, BA: Disc: Spending auth: Total																				======== 3,159.33
1900, Budget authority total (disc. and mand.)																				======== 3,159.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 465,027.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Salaries and Expenses
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		3,159.44
1941	4510	C	E		A										U		N	1		458,708.67
	Sub-Total, 1941																			**461,868.11**

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		1,372,658.33
3000	4801	C	B										X		U		N	1		2,948,416.29
3000	4801	D	B										X		U		N	1		-44,437.71
	Sub-Total, 3000																			**4,557,084.87**
3010	4801	D	B										X		U		N	1		44,437.71
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		-1,372,658.33
3010	4801	C	B										X		U		N	1		-2,948,416.29
3010	4801	C	E										X		U		N	1		417.59
3010	4801	C	E										X		U		N	1		110,079.39
3010	4902	C	E					DISC	BAL				X		U		N		N	1,262,578.94
3010	4902	C	E					DISC	BAL				X		U		N		N	2,951,158.03
3010	4902	C	E					DISC	BAL				X		U		N		N	236,010.25
	Sub-Total, 3010																			**3,159.33**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,951,158.03
3020	4902	C	E					DISC	BAL				X		U		N		N	-236,010.25
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,262,578.94
	Sub-Total, 3020																			**-4,449,747.22**
3050	4801	C	E												U		N	1		110,079.39
3050	4801	C	E												U		N	1		417.59
	Sub-Total, 3050																			**110,496.98**
3100, Obligated balance, start of year																				========== 4,557,084.87
3200, Obligated balance, end of year																				========== 110,496.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Salaries and Expenses
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				======== 3,159.33
4011	4902	C	E					DISC	BAL				X		U		N		N	2,951,158.03
4011	4902	C	E					DISC	BAL				X		U		N		N	236,010.25
4011	4902	C	E					DISC	BAL				X		U		N		N	1,262,578.94
Sub-Total, 4011																				**4,449,747.22**
4020, Disc: Total outlays, gross																				========== 4,449,747.22
4033	4972	D	E			X		DISC					X		U		N			-3,159.33
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,159.33
4080, Disc: Outlays, net																				========== 4,446,587.89
4190, Outlays, net (disc. and mand.)																				========== 4,446,587.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-37,912,667.64
0900	4801	C	B										X		U		N	1		-1,349,901.60
0900	4801	C	B										X		U		N	1		-45,310,594.20
0900	4801	C	B										X		U		N	1		-2,186.22
0900	4801	C	E										X		U		N	1		46,031,447.91
0900	4801	C	E										X		U		N	1		1,349,901.60
0900	4801	C	E										X		U		N	1		2,186.22
0900	4801	C	E										X		U		N	1		45,199,125.42
0900	4901	C	B										X		U		N	1		-10,631,143.02
0900	4901	C	B										X		U		N	1		-26,033,492.21
0900	4901	C	E										X		U		N	1		33,492.21
0900	4901	C	E										X		U		N	1		10,631,143.02
0900	4902	C	E					DISC	BAL				X		U		N		N	18,652,613.05
0900	4902	C	E					DISC	BAL				X		U		N		N	111,468.78
0900	4982	C	E					DISC	BAL				X		U		N		N	467.45
	Sub-Total, 0900																			**771,860.77**

Budgetary Resources

1000	4201	D	B												U		N	1		161,184,040.16
1000	4801	C	B										X		U		N	1		-45,310,594.20
1000	4801	C	B										X		U		N	1		-37,912,667.64
1000	4801	C	B										X		U		N	1		-1,349,901.60
1000	4801	C	B										X		U		N	1		-2,186.22
1000	4901	C	B										X		U		N	1		-26,033,492.21
1000	4901	C	B										X		U		N	1		-10,631,143.02
	Sub-Total, 1000																			**39,944,055.27**
1021	4871	D	E										X		U		N			1,012.00
1050, Unob Bal: Unobligated balance (total)																				========== 39,945,067.27
1700	4261	D	E					DISC					X		U		N			103,950.00
1700	4972	D	E			X		DISC					X		U		N			318,813.55
	Sub-Total, 1700																			**422,763.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 422,763.55
1900, Budget authority total (disc. and mand.)																				========== 422,763.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,367,830.82
1941	4450	C	E												U		N	1		276,902.63
1941	4510	C	E		A										U		N	1		49,972.00
1941	4610	C	E		A										U		N	1		33,953,918.14
1941	4700	C	E		A										U		N	1		5,315,177.28
Sub-Total, 1941																				**39,595,970.05**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		45,310,594.20
3000	4801	C	B										X		U		N	1		2,186.22
3000	4801	C	B										X		U		N	1		37,912,667.64
3000	4801	C	B										X		U		N	1		1,349,901.60
3000	4901	C	B										X		U		N	1		26,033,492.21
3000	4901	C	B										X		U		N	1		10,631,143.02
Sub-Total, 3000																				**121,239,984.89**
3010	4801	C	B										X		U		N	1		-45,310,594.20
3010	4801	C	B										X		U		N	1		-2,186.22
3010	4801	C	B										X		U		N	1		-37,912,667.64
3010	4801	C	B										X		U		N	1		-1,349,901.60
3010	4801	C	E										X		U		N	1		45,199,125.42
3010	4801	C	E										X		U		N	1		46,031,447.91
3010	4801	C	E										X		U		N	1		1,349,901.60
3010	4801	C	E										X		U		N	1		2,186.22
3010	4901	C	B										X		U		N	1		-10,631,143.02
3010	4901	C	B										X		U		N	1		-26,033,492.21
3010	4901	C	E										X		U		N	1		10,631,143.02
3010	4901	C	E										X		U		N	1		33,492.21
3010	4902	C	E					DISC	BAL				X		U		N		N	18,652,613.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	111,468.78
3010	4982	C	E					DISC	BAL				X		U		N		N	467.45
Sub-Total, 3010																				**771,860.77**
3020	4902	C	E					DISC	BAL				X		U		N		N	-18,652,613.05
3020	4902	C	E					DISC	BAL				X		U		N		N	-111,468.78
3020	4982	C	E					DISC	BAL				X		U		N		N	-467.45
Sub-Total, 3020																				**-18,764,549.28**
3040	4871	D	E										X		U		N			-1,012.00
3050	4801	C	E												U		N	1		45,199,125.42
3050	4801	C	E												U		N	1		2,186.22
3050	4801	C	E												U		N	1		1,349,901.60
3050	4801	C	E												U		N	1		46,031,447.91
3050	4871	D	E												U		N			-1,012.00
3050	4901	C	E												U		N	1		33,492.21
3050	4901	C	E												U		N	1		10,631,143.02
Sub-Total, 3050																				**103,246,284.38**

3100, Obligated balance, start of year ========== 121,239,984.89

3200, Obligated balance, end of year ========== 103,246,284.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 422,763.55
4011	4902	C	E					DISC	BAL				X		U		N		N	111,468.78
4011	4902	C	E					DISC	BAL				X		U		N		N	18,652,613.05
4011	4982	C	E					DISC	BAL				X		U		N		N	467.45
Sub-Total, 4011																				**18,764,549.28**
4020, Disc: Total outlays, gross																				========== 18,764,549.28
4033	4261	D	E					DISC					X		U		N			-103,950.00
4033	4972	D	E			X		DISC					X		U		N			-318,813.55
Sub-Total, 4033																				**-422,763.55**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -422,763.55
4080, Disc: Outlays, net																				========== 18,341,785.73
4190, Outlays, net (disc. and mand.)																				========== 18,341,785.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -14/15-0550 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		78,435,163.34
0900	4801	C	E										X		U		N	1		1,744,488.22
0900	4901	C	E										X		U		N	1		172,207,256.48
0900	4901	C	E										X		U		N	1		741,380.85
0900	4902	C	E					DISC	NEW				X		U		N		N	3,358,488.15
0900	4902	C	E					DISC	NEW				X		U		N		N	263.04
0900	4902	C	E					DISC	NEW				X		U		N		N	762,472,797.09
Sub-Total, 0900																				**1,018,959,837.17**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		4,893,220,600.00
1134	4395	C	E	P				DISC					X		U		N			-3,762,068,836.14
1160, BA: Disc: Appropriation (total)																				========== 1,131,151,763.86
1700	4260	D	E					DISC					X		U		N			271,872,764.14
1701	4221	D	E			F		DISC					X		U		N	1		208,000.00
1750, BA: Disc: Spending auth: Total																				========== 272,080,764.14
1900, Budget authority total (disc. and mand.)																				========== 1,403,232,528.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,403,232,528.00
1941	4610	C	E		A										U		N	1		364,658,881.17
1941	4610	C	E		A										U		N	1		208,000.00
1941	4700	C	E		A										U		N	1		19,405,809.66
Sub-Total, 1941																				**384,272,690.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -14/15-0550 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		78,435,163.34
3010	4801	C	E										X		U			N	1		1,744,488.22
3010	4901	C	E										X		U			N	1		741,380.85
3010	4901	C	E										X		U			N	1		172,207,256.48
3010	4902	C	E					DISC	NEW				X		U			N		N	263.04
3010	4902	C	E					DISC	NEW				X		U			N		N	762,472,797.09
3010	4902	C	E					DISC	NEW				X		U			N		N	3,358,488.15
Sub-Total, 3010																					**1,018,959,837.17**
3020	4902	C	E					DISC	NEW				X		U			N		N	-3,358,488.15
3020	4902	C	E					DISC	NEW				X		U			N		N	-762,472,797.09
3020	4902	C	E					DISC	NEW				X		U			N		N	-263.04
Sub-Total, 3020																					**-765,831,548.28**
3050	4801	C	E												U			N	1		1,744,488.22
3050	4801	C	E												U			N	1		78,435,163.34
3050	4901	C	E												U			N	1		172,207,256.48
3050	4901	C	E												U			N	1		741,380.85
Sub-Total, 3050																					**253,128,288.89**
3070	4221	D	E			F		DISC					X		U			N	1		-208,000.00
3090	4221	D	E			F		DISC							U			N	1		-208,000.00
3200, Obligated balance, end of year																					========== 252,920,288.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -14/15-0550 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,403,232,528.00
4010	4902	C	E					DISC	NEW				X		U		N		N	3,358,488.15
4010	4902	C	E					DISC	NEW				X		U		N		N	263.04
4010	4902	C	E					DISC	NEW				X		U		N		N	762,472,797.09
Sub-Total, 4010																				**765,831,548.28**
4020, Disc: Total outlays, gross																				765,831,548.28
4034	4260	D	E					DISC					X		U		N			-271,872,764.14
4040, Disc: Offsets against gross BA and outlays (total)																				-271,872,764.14
4050	4221	D	E			F		DISC					X		U		N	1		-208,000.00
4060, Disc: Additional offsets against BA only (total)																				-208,000.00
4070, Disc: Budget authority, net																				1,131,151,763.86
4080, Disc: Outlays, net																				493,958,784.14
4180, Budget authority, net (disc. and mand.)																				1,131,151,763.86
4190, Outlays, net (disc. and mand.)																				493,958,784.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -14/15-0550 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -13/14-0550 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-42,768,761.01
0900	4801	C	B										X		U		Y	1		-140,364,584.63
0900	4801	C	B										X		U		Y	1		-204,091,246.20
0900	4801	C	B										X		U		Y	1		-20,764.53
0900	4801	C	E										X		U		Y	1		186,922,736.75
0900	4801	C	E										X		U		Y	1		4,485.18
0900	4801	C	E										X		U		Y	1		43,727,930.96
0900	4801	C	E										X		U		Y	1		86,093,394.30
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-769,684.46
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	492,062.99
0900	4881	C	E										X		U		Y			248,586.42
0900	4881	C	E										X		U		Y			3,358.81
0900	4881	C	E										X		U		Y			189.43
0900	4901	C	B										X		U		Y	1		-36,524,428.77
0900	4901	C	B										X		U		Y	1		-171,084,678.61
0900	4901	C	B										X		U		Y	1		-9,223,859.88
0900	4901	C	E										X		U		Y	1		36,427,007.44
0900	4901	C	E										X		U		Y	1		75,988,531.69
0900	4901	C	E										X		U		Y	1		8,336,630.14
0900	4902	C	E					DISC	BAL				X		U		Y		N	171,623,780.43
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,530,962.39
0900	4902	C	E					DISC	BAL				X		U		Y		N	56,328,593.53
0900	4902	C	E					DISC	BAL				X		U		Y		N	22,718.26
0900	4981	C	E										X		U		Y			1,777.05
0900	4982	C	E					DISC	BAL				X		U		Y		N	511.23
0900	4982	C	E					DISC	BAL				X		U		Y		N	5,006,804.35
0900	4982	C	E					DISC	BAL				X		U		Y		N	34,487.09
0900	4982	C	E					DISC	BAL				X		U		Y		N	1,731.81
Sub-Total, 0900																				**70,948,272.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -13/14-0550 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		1,173,991,551.14
1000	4221	D	B			F		DISC					X		U		Y	1		243,418.05
1000	4222	D	B			F		DISC					X		U		Y	1		761,556.27
1000	4222	D	B			X		DISC					X		U		Y	1		1,001,480.93
1000	4251	D	B			F		DISC					X		U		Y	1		17,254.62
1000	4384	C	B	S				DISC		SEQ			X		U		Y	1		-104,220,263.00
1000	4801	C	B										X		U		Y	1		-42,768,761.01
1000	4801	C	B										X		U		Y	1		-140,364,584.63
1000	4801	C	B										X		U		Y	1		-204,091,246.20
1000	4801	C	B										X		U		Y	1		-20,764.53
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-769,684.46
1000	4901	C	B										X		U		Y	1		-36,524,428.77
1000	4901	C	B										X		U		Y	1		-171,084,678.61
1000	4901	C	B										X		U		Y	1		-9,223,859.88
Sub-Total, 1000																				**466,946,989.92**
1021	4871	D	E										X		U		Y			8,402,140.08
1021	4971	D	E										X		U		Y			11,749.58
Sub-Total, 1021																				**8,413,889.66**
1050, Unob Bal: Unobligated balance (total)																				==========
																				475,360,879.58
1700	4222	D	B			F		DISC					X		U		Y	1		-761,556.27
1700	4222	D	B			X		DISC					X		U		Y	1		-1,001,480.93
1700	4222	D	E			F		DISC					X		U		Y	1		761,556.27
1700	4222	D	E			X		DISC					X		U		Y	1		1,029,515.84
1700	4252	D	E			F		DISC					X		U		Y			40,469.11
1700	4260	C	E					DISC					X		U		Y			-115,105.47
1700	4972	D	E			X		DISC					X		U		Y			1,030,228.52
Sub-Total, 1700																				**983,627.07**
1701	4221	D	B			F		DISC					X		U		Y	1		-243,418.05
1701	4221	D	E			F		DISC					X		U		Y	1		220,203.46
1701	4251	D	B			F		DISC					X		U		Y	1		-17,254.62
Sub-Total, 1701																				**-40,469.21**
1702	4384	C	B	S				DISC		SEQ			X		U		Y	1		104,220,263.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -13/14-0550 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 105,163,420.86
1900, Budget authority total (disc. and mand.)																				========== 105,163,420.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 580,524,300.44
1940	4450	C	E												U		Y	1		-1,989,679.57
1940	4450	C	E												U		Y	1		-100,261,838.62
1940	4510	C	E		A										U		Y	1		-7,532,665.61
1940	4610	C	E		A										U		Y	1		-21,596.00
1940	4610	C	E		A										U		Y	1		-338,600,408.41
1940	4700	C	E		A										U		Y	1		-61,169,840.07
Sub-Total, 1940																				**-509,576,028.28**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		204,091,246.20
3000	4801	C	B										X		U		Y	1		42,768,761.01
3000	4801	C	B										X		U		Y	1		20,764.53
3000	4801	C	B										X		U		Y	1		140,364,584.63
3000	4901	C	B										X		U		Y	1		36,524,428.77
3000	4901	C	B										X		U		Y	1		171,084,678.61
3000	4901	C	B										X		U		Y	1		9,223,859.88
Sub-Total, 3000																				**604,078,323.63**
3010	4801	C	B										X		U		Y	1		-42,768,761.01
3010	4801	C	B										X		U		Y	1		-140,364,584.63
3010	4801	C	B										X		U		Y	1		-204,091,246.20
3010	4801	C	B										X		U		Y	1		-20,764.53
3010	4801	C	E										X		U		Y	1		186,922,736.75
3010	4801	C	E										X		U		Y	1		43,727,930.96
3010	4801	C	E										X		U		Y	1		86,093,394.30
3010	4801	C	E										X		U		Y	1		4,485.18
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-769,684.46
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	492,062.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -13/14-0550 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		Y			189.43
3010	4881	C	E										X		U		Y			248,586.42
3010	4881	C	E										X		U		Y			3,358.81
3010	4901	C	B										X		U		Y	1		-171,084,678.61
3010	4901	C	B										X		U		Y	1		-9,223,859.88
3010	4901	C	B										X		U		Y	1		-36,524,428.77
3010	4901	C	E										X		U		Y	1		36,427,007.44
3010	4901	C	E										X		U		Y	1		75,988,531.69
3010	4901	C	E										X		U		Y	1		8,336,630.14
3010	4902	C	E					DISC	BAL				X		U		Y		N	56,328,593.53
3010	4902	C	E					DISC	BAL				X		U		Y		N	22,718.26
3010	4902	C	E					DISC	BAL				X		U		Y		N	171,623,780.43
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,530,962.39
3010	4981	C	E										X		U		Y			1,777.05
3010	4982	C	E					DISC	BAL				X		U		Y		N	5,006,804.35
3010	4982	C	E					DISC	BAL				X		U		Y		N	34,487.09
3010	4982	C	E					DISC	BAL				X		U		Y		N	1,731.81
3010	4982	C	E					DISC	BAL				X		U		Y		N	511.23
Sub-Total, 3010																				**70,948,272.16**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	769,684.46
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-492,062.99
3020	4902	C	E					DISC	BAL				X		U		Y		N	-56,328,593.53
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,530,962.39
3020	4902	C	E					DISC	BAL				X		U		Y		N	-171,623,780.43
3020	4902	C	E					DISC	BAL				X		U		Y		N	-22,718.26
3020	4982	C	E					DISC	BAL				X		U		Y		N	-5,006,804.35
3020	4982	C	E					DISC	BAL				X		U		Y		N	-34,487.09
3020	4982	C	E					DISC	BAL				X		U		Y		N	-1,731.81
3020	4982	C	E					DISC	BAL				X		U		Y		N	-511.23
Sub-Total, 3020																				**-237,271,967.62**
3040	4871	D	E										X		U		Y			-8,402,140.08
3040	4971	D	E										X		U		Y			-11,749.58
Sub-Total, 3040																				**-8,413,889.66**
3050	4801	C	E												U		Y	1		43,727,930.96
3050	4801	C	E												U		Y	1		86,093,394.30
3050	4801	C	E												U		Y	1		186,922,736.75
3050	4801	C	E												U		Y	1		4,485.18
3050	4871	D	E												U		Y			-8,402,140.08
3050	4881	C	E												U		Y			248,586.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -13/14-0550 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		Y			3,358.81
3050	4881	C	E												U		Y			189.43
3050	4901	C	E												U		Y	1		36,427,007.44
3050	4901	C	E												U		Y	1		75,988,531.69
3050	4901	C	E												U		Y	1		8,336,630.14
3050	4971	D	E												U		Y			-11,749.58
3050	4981	C	E												U		Y			1,777.05
Sub-Total, 3050																				**429,340,738.51**
3060	4221	D	B			F		DISC					X		U		Y	1		-243,418.05
3060	4251	D	B			F		DISC					X		U		Y	1		-17,254.62
Sub-Total, 3060																				**-260,672.67**
3070	4221	D	B			F		DISC					X		U		Y	1		243,418.05
3070	4221	D	E			F		DISC					X		U		Y	1		-220,203.46
3070	4251	D	B			F		DISC					X		U		Y	1		17,254.62
Sub-Total, 3070																				**40,469.21**
3090	4221	D	E			F		DISC							U		Y	1		-220,203.46

3100, Obligated balance, start of year ==========
603,817,650.96

3200, Obligated balance, end of year ==========
429,120,535.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st 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- -13/14-0550 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 105,163,420.86
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-769,684.46
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	492,062.99
4011	4902	C	E					DISC	BAL				X		U		Y		N	22,718.26
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,530,962.39
4011	4902	C	E					DISC	BAL				X		U		Y		N	56,328,593.53
4011	4902	C	E					DISC	BAL				X		U		Y		N	171,623,780.43
4011	4982	C	E					DISC	BAL				X		U		Y		N	5,006,804.35
4011	4982	C	E					DISC	BAL				X		U		Y		N	34,487.09
4011	4982	C	E					DISC	BAL				X		U		Y		N	1,731.81
4011	4982	C	E					DISC	BAL				X		U		Y		N	511.23
Sub-Total, 4011																				**237,271,967.62**
4020, Disc: Total outlays, gross																				========== 237,271,967.62
4030	4222	D	B			F		DISC					X		U		Y	1		761,556.27
4030	4222	D	E			F		DISC					X		U		Y	1		-761,556.27
4030	4252	D	E			F		DISC					X		U		Y			-40,469.11
Sub-Total, 4030																				**-40,469.11**
4033	4222	D	B			X		DISC					X		U		Y	1		1,001,480.93
4033	4222	D	E			X		DISC					X		U		Y	1		-1,029,515.84
4033	4972	D	E			X		DISC					X		U		Y			-1,030,228.52
Sub-Total, 4033																				**-1,058,263.43**
4034	4260	C	E					DISC					X		U		Y			115,105.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -983,627.07
4050	4221	D	B			F		DISC					X		U		Y	1		243,418.05
4050	4221	D	E			F		DISC					X		U		Y	1		-220,203.46
4050	4251	D	B			F		DISC					X		U		Y	1		17,254.62
Sub-Total, 4050																				**40,469.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -13/14-0550 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																					========= 40,469.21
4070, Disc: Budget authority, net																					========== 104,220,263.00
4080, Disc: Outlays, net																					========== 236,288,340.55
4180, Budget authority, net (disc. and mand.)																					========== 104,220,263.00
4190, Outlays, net (disc. and mand.)																					========== 236,288,340.55

Memo Entries

5090	4384	C	B	S	DISC	SEQ	X	U	Y	1		104,220,263.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -12/13-0550 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		250,611,953.00
3000	4801	C	B										X		E			N	1		38,174,532.06
3000	4801	C	B										X		E			N	1		118,956,578.24
3000	4901	C	B										X		E			N	1		17,519,845.70
3000	4901	C	B										X		E			N	1		29,781,621.82
3000	4901	C	B										X		E			N	1		5,897,783.23
Sub-Total, 3000																					**460,942,314.05**
3011	4801	C	B										X		E			N	1		-250,611,953.00
3011	4801	C	B										X		E			N	1		-118,956,578.24
3011	4801	C	B										X		E			N	1		-38,174,532.06
3011	4801	C	E										X		E			N	1		92,178,958.92
3011	4801	C	E										X		E			N	1		31,124,837.22
3011	4801	C	E										X		E			N	1		202,405,037.55
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-5,793.70
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-3,530,402.55
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-60,271.80
3011	4802	C	E					DISC	BAL				X		E			N	1	N	3,042,333.34
3011	4802	C	E					DISC	BAL				X		E			N	1	N	29,760.34
3011	4802	C	E					DISC	BAL				X		E			N	1	N	3,670.66
3011	4901	C	B										X		E			N	1		-17,519,845.70
3011	4901	C	B										X		E			N	1		-29,781,621.82
3011	4901	C	B										X		E			N	1		-5,897,783.23
3011	4901	C	E										X		E			N	1		17,112,638.02
3011	4901	C	E										X		E			N	1		29,155,088.68
3011	4901	C	E										X		E			N	1		5,897,783.23
3011	4902	C	E					DISC	BAL				X		E			N		N	27,215,941.35
3011	4902	C	E					DISC	BAL				X		E			N		N	50,191,483.31
3011	4902	C	E					DISC	BAL				X		E			N		N	5,944,878.61
3011	4982	C	E					DISC	BAL				X		E			N		N	7,624.05
3011	4982	C	E					DISC	BAL				X		E			N		N	300,738.69
Sub-Total, 3011																					**71,991.87**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	3,530,402.55
3020	4802	C	B					DISC	BAL				X		E			N	1	N	60,271.80
3020	4802	C	B					DISC	BAL				X		E			N	1	N	5,793.70
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-3,042,333.34
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-29,760.34
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-3,670.66
3020	4902	C	E					DISC	BAL				X		E			N		N	-50,191,483.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -12/13-0550 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-27,215,941.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,944,878.61
3020	4982	C	E					DISC	BAL				X		E		N		N	-7,624.05
3020	4982	C	E					DISC	BAL				X		E		N		N	-300,738.69
Sub-Total, 3020																				**-83,139,962.30**
3041	4871	D	E										X		E		N			-57,157,676.11
3041	4971	D	E										X		E		N			-36,661.69
Sub-Total, 3041																				**-57,194,337.80**
3050	4801	C	E												E		N	1		31,124,837.22
3050	4801	C	E												E		N	1		92,178,958.92
3050	4801	C	E												E		N	1		202,405,037.55
3050	4871	D	E												E		N			-57,157,676.11
3050	4901	C	E												E		N	1		29,155,088.68
3050	4901	C	E												E		N	1		5,897,783.23
3050	4901	C	E												E		N	1		17,112,638.02
3050	4971	D	E												E		N			-36,661.69
Sub-Total, 3050																				**320,680,005.82**
3060	4221	D	B			F		DISC					X		E		N	1		-195,730.25
3071	4221	D	B			F		DISC					X		E		N	1		195,730.25
3071	4221	D	E			F		DISC					X		E		N	1		-195,730.25
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-195,730.25

3100, Obligated balance, start of year ==========
460,746,583.80

3200, Obligated balance, end of year ==========
320,484,275.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -12/13-0550 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,530,402.55
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-60,271.80
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,793.70
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,042,333.34
4011	4802	C	E					DISC	BAL				X		E		N	1	N	29,760.34
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,670.66
4011	4902	C	E					DISC	BAL				X		E		N		N	27,215,941.35
4011	4902	C	E					DISC	BAL				X		E		N		N	50,191,483.31
4011	4902	C	E					DISC	BAL				X		E		N		N	5,944,878.61
4011	4982	C	E					DISC	BAL				X		E		N		N	7,624.05
4011	4982	C	E					DISC	BAL				X		E		N		N	300,738.69
Sub-Total, 4011																				**83,139,962.30**
4020, Disc: Total outlays, gross																				========== 83,139,962.30
4033	4222	D	B			X		DISC					X		E		N	1		14,970.24
4033	4222	D	E			X		DISC					X		E		N	1		-14,970.24
4033	4972	D	E			X		DISC					X		E		N			-20,056.50
Sub-Total, 4033																				**-20,056.50**
4034	4260	D	E					DISC					X		E		N			-109,069.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -129,126.43
4052	4222	D	B			X		DISC					X		E		N	1		-14,970.24
4052	4222	D	E			X		DISC					X		E		N	1		14,970.24
4052	4260	D	E					DISC					X		E		N			109,069.93
4052	4972	D	E			X		DISC					X		E		N			20,056.50
Sub-Total, 4052																				**129,126.43**
4060, Disc: Additional offsets against BA only (total)																				========== 129,126.43
4080, Disc: Outlays, net																				========== 83,010,835.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -12/13-0550 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)**																				========== 83,010,835.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		67,240,374.25
3000	4801	C	B										X		E			N	1		57,212,952.77
3000	4801	C	B										X		E			N	1		6,469,965.48
3000	4901	C	B										X		E			N	1		19,980,110.89
3000	4901	C	B										X		E			N	1		23,389,534.04
Sub-Total, 3000																					**174,292,937.43**
3011	4801	C	B										X		E			N	1		-67,240,374.25
3011	4801	C	B										X		E			N	1		-57,212,952.77
3011	4801	C	B										X		E			N	1		-6,469,965.48
3011	4801	C	E										X		E			N	1		6,469,313.46
3011	4801	C	E										X		E			N	1		57,968,046.49
3011	4801	C	E										X		E			N	1		54,528,248.09
3011	4802	D	B					DISC	BAL				X		E			N	1	N	271,638.20
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-268,003.02
3011	4901	C	B										X		E			N	1		-19,980,110.89
3011	4901	C	B										X		E			N	1		-23,389,534.04
3011	4901	C	E										X		E			N	1		9,776,427.87
3011	4901	C	E										X		E			N	1		11,880,830.33
3011	4902	C	E					DISC	BAL				X		E			N		N	14,241,107.87
3011	4902	C	E					DISC	BAL				X		E			N		N	19,747,859.74
3011	4902	C	E					DISC	BAL				X		E			N		N	652.02
3011	4902	D	E					DISC	BAL				X		E			N		N	-304,802.00
3011	4982	C	E					DISC	BAL				X		E			N		N	27,211.13
3011	4982	C	E					DISC	BAL				X		E			N		N	11,929.33
Sub-Total, 3011																					**57,522.08**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-271,638.20
3020	4802	D	E					DISC	BAL				X		E			N	1	N	268,003.02
3020	4902	C	E					DISC	BAL				X		E			N		N	-19,747,859.74
3020	4902	C	E					DISC	BAL				X		E			N		N	-14,241,107.87
3020	4902	D	E					DISC	BAL				X		E			N		N	304,802.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-652.02
3020	4982	C	E					DISC	BAL				X		E			N		N	-27,211.13
3020	4982	C	E					DISC	BAL				X		E			N		N	-11,929.33
Sub-Total, 3020																					**-33,727,593.27**
3041	4871	D	E										X		E			N			-46,467.37
3041	4971	D	E										X		E			N			-295.58
Sub-Total, 3041																					**-46,762.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		57,968,046.49
3050	4801	C	E												E		N	1		6,469,313.46
3050	4801	C	E												E		N	1		54,528,248.09
3050	4871	D	E												E		N			-46,467.37
3050	4901	C	E												E		N	1		9,776,427.87
3050	4901	C	E												E		N	1		11,880,830.33
3050	4971	D	E												E		N			-295.58
	Sub-Total, 3050																			**140,576,103.29**
3060	4221	D	B			F		DISC					X		E		N	1		-1,200,549.13
3060	4251	D	B			F		DISC					X		E		N	1		-304,802.00
	Sub-Total, 3060																			**-1,505,351.13**
3071	4221	D	B			F		DISC					X		E		N	1		1,200,549.13
3071	4221	D	E			F		DISC					X		E		N	1		-1,173,338.00
3071	4251	D	B			F		DISC					X		E		N	1		304,802.00
	Sub-Total, 3071																			**332,013.13**
3090	4221	D	E			F		DISC							E		N	1		-1,173,338.00

3100, Obligated balance, start of year ==========
172,787,586.30

3200, Obligated balance, end of year ==========
139,402,765.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	271,638.20
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-268,003.02
4011	4902	C	E					DISC	BAL				X		E		N		N	19,747,859.74
4011	4902	C	E					DISC	BAL				X		E		N		N	14,241,107.87
4011	4902	D	E					DISC	BAL				X		E		N		N	-304,802.00
4011	4902	C	E					DISC	BAL				X		E		N		N	652.02
4011	4982	C	E					DISC	BAL				X		E		N		N	27,211.13
4011	4982	C	E					DISC	BAL				X		E		N		N	11,929.33
	Sub-Total, 4011																			**33,727,593.27**
4020, Disc: Total outlays, gross																				========== 33,727,593.27
4030	4252	D	E			F		DISC					X		E		N			-27,211.13
4033	4972	D	E			X		DISC					X		E		N			-17,340.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -44,551.77
4052	4252	D	E			F		DISC					X		E		N			27,211.13
4052	4972	D	E			X		DISC					X		E		N			17,340.64
	Sub-Total, 4052																			**44,551.77**
4060, Disc: Additional offsets against BA only (total)																				========= 44,551.77
4080, Disc: Outlays, net																				========== 33,683,041.50
4190, Outlays, net (disc. and mand.)																				========== 33,683,041.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		11,081,590.92
3000	4801	C	B										X		E			N	1		280,156,290.56
3000	4801	C	B										X		E			N	1		14,106,769.06
3000	4901	C	B										X		E			N	1		104,356.35
3000	4901	C	B										X		E			N	1		66,176,984.98
3000	4901	C	B										X		E			N	1		149.53
Sub-Total, 3000																					**371,626,141.40**
3011	4801	C	B										X		E			N	1		-280,156,290.56
3011	4801	C	B										X		E			N	1		-11,081,590.92
3011	4801	C	B										X		E			N	1		-14,106,769.06
3011	4801	C	E										X		E			N	1		275,532,620.95
3011	4801	C	E										X		E			N	1		12,735,120.39
3011	4801	C	E										X		E			N	1		11,081,590.92
3011	4901	C	B										X		E			N	1		-66,176,984.98
3011	4901	C	B										X		E			N	1		-149.53
3011	4901	C	B										X		E			N	1		-104,356.35
3011	4901	C	E										X		E			N	1		149.53
3011	4901	C	E										X		E			N	1		1,043,759.75
3011	4901	C	E										X		E			N	1		65,687,165.37
3011	4902	C	E					DISC	BAL				X		E			N		N	36,193.05
3011	4902	C	E					DISC	BAL				X		E			N		N	5,113,344.96
3011	4902	C	E					DISC	BAL				X		E			N		N	421,561.19
3011	4982	C	E					DISC	BAL				X		E			N		N	25,800.05
Sub-Total, 3011																					**51,164.76**
3020	4902	C	E					DISC	BAL				X		E			N		N	-36,193.05
3020	4902	C	E					DISC	BAL				X		E			N		N	-421,561.19
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,113,344.96
3020	4982	C	E					DISC	BAL				X		E			N		N	-25,800.05
Sub-Total, 3020																					**-5,596,899.25**
3041	4971	D	E										X		E			N			-1,960.11
3050	4801	C	E												E			N	1		275,532,620.95
3050	4801	C	E												E			N	1		12,735,120.39
3050	4801	C	E												E			N	1		11,081,590.92
3050	4901	C	E												E			N	1		65,687,165.37
3050	4901	C	E												E			N	1		1,043,759.75
3050	4901	C	E												E			N	1		149.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-1,960.11
	Sub-Total, 3050																			**366,078,446.80**
3100, Obligated balance, start of year																				========== 371,626,141.40
3200, Obligated balance, end of year																				========== 366,078,446.80

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,113,344.96
4011	4902	C	E					DISC	BAL				X		E		N		N	36,193.05
4011	4902	C	E					DISC	BAL				X		E		N		N	421,561.19
4011	4982	C	E					DISC	BAL				X		E		N		N	25,800.05
	Sub-Total, 4011																			**5,596,899.25**
4020, Disc: Total outlays, gross																				========== 5,596,899.25
4030	4253	D	E			F		DISC					X		E		N			-36,193.05
4033	4222	D	B			X		DISC					X		E		N	1		36,193.05
4033	4972	D	E			X		DISC					X		E		N			-1,565.72
	Sub-Total, 4033																			**34,627.33**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,565.72
4052	4222	D	B			X		DISC					X		E		N	1		-36,193.05
4052	4253	D	E			F		DISC					X		E		N			36,193.05
4052	4972	D	E			X		DISC					X		E		N			1,565.72
	Sub-Total, 4052																			**1,565.72**
4060, Disc: Additional offsets against BA only (total)																				======== 1,565.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 5,595,333.53
4190, Outlays, net (disc. and mand.)																				========== 5,595,333.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		26,011,080.78
3000	4801	C	B										X		E			N	1		6,787,996.29
3000	4801	C	B										X		E			N	1		15,237,592.72
3000	4801	C	B										X		E			N	1		32,869.37
3000	4901	C	B										X		E			N	1		279,637.78
3000	4901	C	B										X		E			N	1		19,500.60
Sub-Total, 3000																					**48,368,677.54**
3011	4801	C	B										X		E			N	1		-26,011,080.78
3011	4801	C	B										X		E			N	1		-15,237,592.72
3011	4801	C	B										X		E			N	1		-6,787,996.29
3011	4801	C	B										X		E			N	1		-32,869.37
3011	4801	C	E										X		E			N	1		25,538,873.03
3011	4801	C	E										X		E			N	1		14,648,392.44
3011	4801	C	E										X		E			N	1		32,869.37
3011	4801	C	E										X		E			N	1		6,787,282.71
3011	4901	C	B										X		E			N	1		-19,500.60
3011	4901	C	B										X		E			N	1		-279,637.78
3011	4901	C	E										X		E			N	1		281,043.09
3011	4901	C	E										X		E			N	1		19,500.60
3011	4902	C	E					DISC	BAL				X		E			N		N	212,336.00
3011	4902	C	E					DISC	BAL				X		E			N		N	713.58
3011	4902	C	E					DISC	BAL				X		E			N		N	674,005.09
3011	4902	C	E					DISC	BAL				X		E			N		N	472,207.75
3011	4982	C	E					DISC	BAL				X		E			N		N	150,637.63
Sub-Total, 3011																					**449,183.75**
3020	4902	C	E					DISC	BAL				X		E			N		N	-674,005.09
3020	4902	C	E					DISC	BAL				X		E			N		N	-212,336.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-472,207.75
3020	4902	C	E					DISC	BAL				X		E			N		N	-713.58
3020	4982	C	E					DISC	BAL				X		E			N		N	-150,637.63
Sub-Total, 3020																					**-1,509,900.05**
3041	4971	D	E										X		E			N			-1,405.31
3050	4801	C	E												E			N	1		25,538,873.03
3050	4801	C	E												E			N	1		6,787,282.71
3050	4801	C	E												E			N	1		32,869.37
3050	4801	C	E												E			N	1		14,648,392.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		19,500.60
3050	4901	C	E												E		N	1		281,043.09
3050	4971	D	E												E		N			-1,405.31
	Sub-Total, 3050																			**47,306,555.93**
3100, Obligated balance, start of year																				========== 48,368,677.54
3200, Obligated balance, end of year																				========== 47,306,555.93

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	674,005.09
4011	4902	C	E					DISC	BAL				X		E		N		N	212,336.00
4011	4902	C	E					DISC	BAL				X		E		N		N	472,207.75
4011	4902	C	E					DISC	BAL				X		E		N		N	713.58
4011	4982	C	E					DISC	BAL				X		E		N		N	150,637.63
	Sub-Total, 4011																			**1,509,900.05**
4020, Disc: Total outlays, gross																				========== 1,509,900.05
4030	4253	D	E			F		DISC					X		E		N			-212,336.00
4033	4222	D	B			X		DISC					X		E		N	1		245,205.37
4033	4222	D	E			X		DISC					X		E		N	1		-32,869.37
4033	4972	D	E			X		DISC					X		E		N			-102,666.08
	Sub-Total, 4033																			**109,669.92**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -102,666.08
4052	4222	D	B			X		DISC					X		E		N	1		-245,205.37
4052	4222	D	E			X		DISC					X		E		N	1		32,869.37
4052	4253	D	E			F		DISC					X		E		N			212,336.00
4052	4972	D	E			X		DISC					X		E		N			102,666.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																				**102,666.08**
4060, Disc: Additional offsets against BA only (total)																					========== 102,666.08
4080, Disc: Outlays, net																					========== 1,407,233.97
4190, Outlays, net (disc. and mand.)																					========== 1,407,233.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08/09-0550 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		10,638,954.56
3000	4801	C	B										X			E		N	1		3,750,573.44
3000	4801	C	B										X			E		N	1		4,923,418.29
3000	4901	C	B										X			E		N	1		296,290.31
Sub-Total, 3000																					**19,609,236.60**
3011	4801	C	B										X			E		N	1		-10,638,954.56
3011	4801	C	B										X			E		N	1		-3,750,573.44
3011	4801	C	B										X			E		N	1		-4,923,418.29
3011	4801	C	E										X			E		N	1		3,750,573.44
3011	4801	C	E										X			E		N	1		4,923,418.29
3011	4801	C	E										X			E		N	1		7,387,486.86
3011	4881	C	E										X			E		N			2,686.38
3011	4901	C	B										X			E		N	1		-296,290.31
3011	4901	C	E										X			E		N	1		37,001.21
3011	4902	C	E					DISC	BAL				X			E		N		N	3,578,800.01
3011	4982	C	E					DISC	BAL				X			E		N		N	4,663.65
Sub-Total, 3011																					**75,393.24**
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,578,800.01
3020	4982	C	E					DISC	BAL				X			E		N		N	-4,663.65
Sub-Total, 3020																					**-3,583,463.66**
3041	4871	D	E										X			E		N			-7,772.34
3050	4801	C	E													E		N	1		7,387,486.86
3050	4801	C	E													E		N	1		4,923,418.29
3050	4801	C	E													E		N	1		3,750,573.44
3050	4871	D	E													E		N			-7,772.34
3050	4881	C	E													E		N			2,686.38
3050	4901	C	E													E		N	1		37,001.21
Sub-Total, 3050																					**16,093,393.84**

3100, Obligated balance, start of year ==========
19,609,236.60

3200, Obligated balance, end of year ==========
16,093,393.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08/09-0550 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	3,578,800.01
4011	4982	C	E					DISC	BAL				X		E		N		N	4,663.65
	Sub-Total, 4011																			**3,583,463.66**
4020, Disc: Total outlays, gross																				========== 3,583,463.66
4033	4972	D	E			X		DISC					X		E		N			-1,185.45
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,185.45
4052	4972	D	E			X		DISC					X		E		N			1,185.45
4060, Disc: Additional offsets against BA only (total)																				======== 1,185.45
4080, Disc: Outlays, net																				========== 3,582,278.21
4190, Outlays, net (disc. and mand.)																				========== 3,582,278.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/09-0550 -000-0
FACTS II User: (314) 444-4743 / john.p.james@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,576,335.78
3011	4801	C	B										X		E			N	1		-1,576,335.78
3011	4801	C	E										X		E			N	1		1,576,335.78
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		1,576,335.78
3100, Obligated balance, start of year																					========== 1,576,335.78
3200, Obligated balance, end of year																					========== 1,576,335.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security, Recovery Act
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0556 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		202,037,396.57
3000	4901	C	B										X		E		N	1		47,742,994.57
Sub-Total, 3000																				**249,780,391.14**
3011	4801	C	B										X		E		N	1		-202,037,396.57
3011	4801	C	E										X		E		N	1		194,948,024.35
3011	4901	C	B										X		E		N	1		-47,742,994.57
3011	4901	C	E										X		E		N	1		47,681,549.74
3011	4902	C	E					DISC	BAL				X		E		N		N	7,150,817.05
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,150,817.05
3050	4801	C	E												E		N	1		194,948,024.35
3050	4901	C	E												E		N	1		47,681,549.74
Sub-Total, 3050																				**242,629,574.09**
3100, Obligated balance, start of year																				========== 249,780,391.14
3200, Obligated balance, end of year																				========== 242,629,574.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security, Recovery Act
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0556 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	7,150,817.05
4020, Disc: Total outlays, gross																				========== 7,150,817.05
4080, Disc: Outlays, net																				========== 7,150,817.05
4190, Outlays, net (disc. and mand.)																				========== 7,150,817.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security Capital Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2		-1,083,617,327.23
0900	4801	C	E										X		U		N	2		1,027,149,717.86
0900	4901	C	B										X		U		N	2		-219,491,407.89
0900	4901	C	E										X		U		N	2		215,627,898.54
0900	4902	C	E					MAND	BAL				X		U		N		N	65,633,371.53
	Sub-Total, 0900																			**5,302,252.81**
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,397,248,712.82
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-12,750,000.00
1000	4801	C	B										X		U		N	2		-1,083,617,327.23
1000	4901	C	B										X		U		N	2		-219,491,407.89
	Sub-Total, 1000																			**81,389,977.70**
1021	4871	D	E										X		U		N			4,894.45
1050, Unob Bal: Unobligated balance (total)																				========== 81,394,872.15
1201	4114	D	E	P				MAND					X		U		N	2		250,000,000.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		12,750,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2		-18,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 244,750,000.00
1800	4972	D	E			X		MAND					X		U		N			98.49
1850, BA: Mand: Spending auth: Total																				====== 98.49
1900, Budget authority total (disc. and mand.)																				========== 244,750,098.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security Capital Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 326,144,970.64
1941	4450	C	E												U		N	2		102.19
1941	4510	C	E		A										U		N	2		232,004,894.45
1941	4610	C	E		A										U		N	2		11,299,096.49
1941	4700	C	E		A										U		N	2		77,538,624.70
	Sub-Total, 1941																			**320,842,717.83**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,083,617,327.23
3000	4901	C	B										X		U		N	2		219,491,407.89
	Sub-Total, 3000																			**1,303,108,735.12**
3010	4801	C	B										X		U		N	2		-1,083,617,327.23
3010	4801	C	E										X		U		N	2		1,027,149,717.86
3010	4901	C	B										X		U		N	2		-219,491,407.89
3010	4901	C	E										X		U		N	2		215,627,898.54
3010	4902	C	E					MAND	BAL				X		U		N		N	65,633,371.53
	Sub-Total, 3010																			**5,302,252.81**
3020	4902	C	E					MAND	BAL				X		U		N		N	-65,633,371.53
3040	4871	D	E										X		U		N			-4,894.45
3050	4801	C	E												U		N	2		1,027,149,717.86
3050	4871	D	E												U		N			-4,894.45
3050	4901	C	E												U		N	2		215,627,898.54
	Sub-Total, 3050																			**1,242,772,721.95**
3100, Obligated balance, start of year																				========== 1,303,108,735.12
3200, Obligated balance, end of year																				========== 1,242,772,721.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security Capital Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 244,750,098.49
4101	4902	C	E					MAND	BAL				X		U		N		N	65,633,371.53
4110	4902	C	E					MAND	BAL				X		U		N		N	65,633,371.53
4123	4972	D	E			X		MAND					X		U		N			-98.49
4130, Mand: Offsets against gross BA and outlays (total)																				========== -98.49
4160, Mand: Budget authority, net																				========== 244,750,000.00
4170, Mand: Outlays, net																				========== 65,633,273.04
4180, Budget authority, net (disc. and mand.)																				========== 244,750,000.00
4190, Outlays, net (disc. and mand.)																				========== 65,633,273.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Unclaimed Checkpoint Money
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-100,792.84
0900	4801	C	E										X		U		N	2		69,808.84
0900	4901	C	B										X		U		N	2		-19,304.80
0900	4901	C	E										X		U		N	2		19,304.80
0900	4902	C	E					DISC	BAL				X		U		N		N	30,985.60
	Sub-Total, 0900																			**1.60**

Budgetary Resources

1000	4201	D	B												U		N	2		2,331,264.67
1000	4384	C	B	P				DISC		OTR			X		U		N	2		-1,016,993.00
1000	4801	C	B										X		U		N	2		-100,792.84
1000	4901	C	B										X		U		N	2		-19,304.80
	Sub-Total, 1000																			**1,194,174.03**
1050, Unob Bal: Unobligated balance (total)																				========== 1,194,174.03
1101	4114	D	E	P				DISC					X		U		N	2		128,724.34
1101	4384	C	B	P				DISC		OTR			X		U		N	2		1,016,993.00
	Sub-Total, 1101																			**1,145,717.34**
1133	4383	C	E	P				DISC		OTR			X		U		N	2		-1,016,993.00
1160, BA: Disc: Appropriation (total)																				========== 128,724.34
1900, Budget authority total (disc. and mand.)																				========== 128,724.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,322,898.37
1941	4450	C	E												U		N	2		1,322,896.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Unclaimed Checkpoint Money
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		100,792.84
3000	4901	C	B										X		U		N	2		19,304.80
Sub-Total, 3000																				**120,097.64**
3010	4801	C	B										X		U		N	2		-100,792.84
3010	4801	C	E										X		U		N	2		69,808.84
3010	4901	C	B										X		U		N	2		-19,304.80
3010	4901	C	E										X		U		N	2		19,304.80
3010	4902	C	E					DISC	BAL				X		U		N		N	30,985.60
Sub-Total, 3010																				**1.60**
3020	4902	C	E					DISC	BAL				X		U		N		N	-30,985.60
3050	4801	C	E												U		N	2		69,808.84
3050	4901	C	E												U		N	2		19,304.80
Sub-Total, 3050																				**89,113.64**
3100, Obligated balance, start of year																				========== 120,097.64
3200, Obligated balance, end of year																				========= 89,113.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Unclaimed Checkpoint Money
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 128,724.34
4011	4902	C	E					DISC	BAL				X		U		N		N	30,985.60
4020, Disc: Total outlays, gross																				========= 30,985.60
4070, Disc: Budget authority, net																				========== 128,724.34
4080, Disc: Outlays, net																				========= 30,985.60
4180, Budget authority, net (disc. and mand.)																				========== 128,724.34
4190, Outlays, net (disc. and mand.)																				========= 30,985.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Airport Checkpoint Screening Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-2,107,079.62
0900	4801	C	E										X		U		N	2		1,921,897.35
0900	4902	C	E					MAND	BAL				X		U		N		N	185,182.27
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		32,974,204.39
1000	4801	C	B										X		U		N	2		-2,107,079.62
	Sub-Total, 1000																			**30,867,124.77**
	1050, Unob Bal: Unobligated balance (total)																			========== 30,867,124.77
	1930, Total budgetary resources avail (disc. and mand.)																			========== 30,867,124.77
1941	4450	C	E												U		N	2		0.77
1941	4610	C	E		A										U		N	2		30,867,124.00
	Sub-Total, 1941																			**30,867,124.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Airport Checkpoint Screening Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,107,079.62
3010	4801	C	B										X		U		N	2		-2,107,079.62
3010	4801	C	E										X		U		N	2		1,921,897.35
3010	4902	C	E					MAND	BAL				X		U		N		N	185,182.27
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-185,182.27
3050	4801	C	E												U		N	2		1,921,897.35
3100, Obligated balance, start of year																				========== 2,107,079.62
3200, Obligated balance, end of year																				========== 1,921,897.35

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	185,182.27
4110	4902	C	E					MAND	BAL				X		U		N		N	185,182.27
4170, Mand: Outlays, net																				========== 185,182.27
4190, Outlays, net (disc. and mand.)																				========== 185,182.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 1,095,985,383.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 620,804,189.80

1021, Unob Bal: Recov of prior year unpaid obligations 8,419,796.11

1050, Unob Bal: Unobligated balance (total) ========== 629,223,985.91

1100, BA: Disc: Appropriation 4,893,220,600.00

1101, BA: Disc: Appropriation (special or trust fund) 1,145,717.34

1133, BA: Disc: Unob bal of approps temporarily reduced -1,016,993.00

1134, BA: Disc: Appropriations precluded from obligation -3,762,068,836.14

1160, BA: Disc: Appropriation (total) ========== 1,131,280,488.20

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

1203, BA: Mand: Appropriation (previously unavailable) 12,750,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -18,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriations (total)																					========== 244,750,000.00
1700, BA: Disc: Spending auth: Collected																					273,282,314.09
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					167,530.79
1702, BA: Disc: Spending auth: Previously unavailable																					104,220,263.00
1750, BA: Disc: Spending auth: Total																					========== 377,670,107.88
1800, BA: Mand: Spending auth: Collected																					98.49
1850, BA: Mand: Spending auth: Total																					====== 98.49
1900, Budget authority total (disc. and mand.)																					========== 1,753,700,694.57
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,382,924,680.48
1940, Unob Bal: Memo: Unob bal expiring																					-509,576,028.28
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					777,363,268.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,361,407,339.71
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,095,985,383.84
3011, Ob Bal: Obligations incurred: Expired accounts	705,255.70
3020, Ob Bal: Outlays (gross)	-1,226,875,987.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,419,796.11
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-57,252,238.51
3050, Ob Bal: EOY: Unpaid obligations	3,165,549,957.25
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,961,754.05
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-167,530.79
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	332,013.13
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,797,271.71
3100, Obligated balance, start of year	========== 3,359,445,585.66
3200, Obligated balance, end of year	========== 3,163,752,685.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 1,508,950,596.08
4010, Disc: Outlays from new authority	765,831,548.28
4011, Disc: Outlays from balances	395,225,885.30
4020, Disc: Total outlays, gross	========== 1,161,057,433.58
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-316,209.29
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,378,471.65
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-271,866,728.60
4040, Disc: Offsets against gross BA and outlays (total)	========== -273,561,409.54
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-167,530.79
4052, Disc: Offset, BA: Collection cred to expired accts	279,095.45
4060, Disc: Additional offsets against BA only (total)	========== 111,564.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					1,235,500,751.20
4080, Disc: Outlays, net																					887,496,024.04
4090, Mand: Budget authority, gross																					244,750,098.49
4101, Mand: Outlays from balances																					65,818,553.80
4110, Mand: Total outlays, gross																					65,818,553.80
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-98.49
4130, Mand: Offsets against gross BA and outlays (total)																					-98.49
4160, Mand: Budget authority, net																					244,750,000.00
4170, Mand: Outlays, net																					65,818,455.31
4180, Budget authority, net (disc. and mand.)																					1,480,250,751.20
4190, Outlays, net (disc. and mand.)																					953,314,479.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 104,220,263.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /X -0541 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-1,980,339.27
0900	4801	C	E										X		U		N	1		1,976,400.27
0900	4901	C	B										X		U		N	1		-739.20
0900	4902	C	E					DISC	BAL				X		U		N		N	5,528.20
	Sub-Total, 0900																			**850.00**

Budgetary Resources

1000	4201	D	B												U		N	1		2,612,436.59
1000	4801	C	B										X		U		N	1		-1,980,339.27
1000	4901	C	B										X		U		N	1		-739.20
	Sub-Total, 1000																			**631,358.12**
	1050, Unob Bal: Unobligated balance (total)																			========== 631,358.12
1700	4972	D	E			X		DISC					X		U		N			850.00
	1750, BA: Disc: Spending auth: Total																			====== 850.00
	1900, Budget authority total (disc. and mand.)																			====== 850.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 632,208.12
1941	4450	C	E												U		N	1		852.12
1941	4610	C	E	A											U		N	1		630,506.00
	Sub-Total, 1941																			**631,358.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /X -0541 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,980,339.27
3000	4901	C	B										X		U		N	1		739.20
	Sub-Total, 3000																			**1,981,078.47**
3010	4801	C	B										X		U		N	1		-1,980,339.27
3010	4801	C	E										X		U		N	1		1,976,400.27
3010	4901	C	B										X		U		N	1		-739.20
3010	4902	C	E					DISC	BAL				X		U		N		N	5,528.20
	Sub-Total, 3010																			**850.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,528.20
3050	4801	C	E												U		N	1		1,976,400.27
3100, Obligated balance, start of year																				========== 1,981,078.47
3200, Obligated balance, end of year																				========== 1,976,400.27

BA & O, Net

4000, Disc: Budget authority, gross																				====== 850.00
4011	4902	C	E					DISC	BAL				X		U		N		N	5,528.20
4020, Disc: Total outlays, gross																				======== 5,528.20
4033	4972	D	E			X		DISC					X		U		N			-850.00
4040, Disc: Offsets against gross BA and outlays (total)																				======== -850.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /X -0541 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					======== 4,678.20
4190, Outlays, net (disc. and mand.)																					======== 4,678.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /14-0541 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		11,897,204.96
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	1,427.08
0900	4901	C	E										X			U		Y	1		31,308,870.36
0900	4901	C	E										X			U		Y	1		42,042.40
0900	4902	C	E					DISC		NEW			X			U		Y		N	35,035.30
0900	4902	C	E					DISC		NEW			X			U		Y		N	161,778,867.22
Sub-Total, 0900																					**205,063,447.32**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		873,480,889.00
1134	4395	C	E	P				DISC					X			U		Y			-617,376,292.00
1160, BA: Disc: Appropriation (total)																					========== 256,104,597.00
1701	4221	D	E			F		DISC					X			U		Y	1		127,922.30
1701	4251	D	E			F		DISC					X			U		Y	1		77,077.70
Sub-Total, 1701																					**205,000.00**
1750, BA: Disc: Spending auth: Total																					========== 205,000.00
1900, Budget authority total (disc. and mand.)																					========== 256,309,597.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 256,309,597.00
1940	4610	C	E		A											U		Y	1		-127,922.30
1940	4610	C	E		A											U		Y	1		-48,416,363.90
1940	4700	C	E		A											U		Y	1		-2,701,863.48
Sub-Total, 1940																					**-51,246,149.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /14-0541 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		11,897,204.96
3010	4802	C	E					DISC		NEW			X		U			Y	1	N	1,427.08
3010	4901	C	E										X		U			Y	1		31,308,870.36
3010	4901	C	E										X		U			Y	1		42,042.40
3010	4902	C	E					DISC		NEW			X		U			Y		N	35,035.30
3010	4902	C	E					DISC		NEW			X		U			Y		N	161,778,867.22
Sub-Total, 3010																					**205,063,447.32**
3020	4802	C	E					DISC		NEW			X		U			Y	1	N	-1,427.08
3020	4902	C	E					DISC		NEW			X		U			Y		N	-35,035.30
3020	4902	C	E					DISC		NEW			X		U			Y		N	-161,778,867.22
Sub-Total, 3020																					**-161,815,329.60**
3050	4801	C	E												U			Y	1		11,897,204.96
3050	4901	C	E												U			Y	1		31,308,870.36
3050	4901	C	E												U			Y	1		42,042.40
Sub-Total, 3050																					**43,248,117.72**
3070	4221	D	E			F		DISC					X		U			Y	1		-127,922.30
3070	4251	D	E			F		DISC					X		U			Y	1		-77,077.70
Sub-Total, 3070																					**-205,000.00**
3090	4221	D	E			F		DISC							U			Y	1		-127,922.30
3090	4251	D	E			F		DISC							U			Y	1		-77,077.70
Sub-Total, 3090																					**-205,000.00**
3200, Obligated balance, end of year																					**==========**
																					43,043,117.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /14-0541 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 256,309,597.00
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,427.08
4010	4902	C	E					DISC		NEW			X		U		Y		N	35,035.30
4010	4902	C	E					DISC		NEW			X		U		Y		N	161,778,867.22
Sub-Total, 4010																				**161,815,329.60**
4020, Disc: Total outlays, gross																				========== 161,815,329.60
4050	4221	D	E			F		DISC					X		U		Y	1		-127,922.30
4050	4251	D	E			F		DISC					X		U		Y	1		-77,077.70
Sub-Total, 4050																				**-205,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== -205,000.00
4070, Disc: Budget authority, net																				========== 256,104,597.00
4080, Disc: Outlays, net																				========== 161,815,329.60
4180, Budget authority, net (disc. and mand.)																				========== 256,104,597.00
4190, Outlays, net (disc. and mand.)																				========== 161,815,329.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /13-0541 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		57,903,517.23
3000	4901	C	B										X			E		N	1		23,266,071.08
Sub-Total, 3000																					**81,169,588.31**
3011	4801	C	B										X			E		N	1		-57,903,517.23
3011	4801	C	E										X			E		N	1		37,015,872.62
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-974,987.47
3011	4802	C	E					DISC	BAL				X			E		N	1	N	552,534.88
3011	4881	C	E										X			E		N			10,082.29
3011	4901	C	B										X			E		N	1		-23,266,071.08
3011	4901	C	E										X			E		N	1		7,164,203.66
3011	4902	C	E					DISC	BAL				X			E		N		N	38,147.75
3011	4902	C	E					DISC	BAL				X			E		N		N	37,431,399.72
3011	4982	C	E					DISC	BAL				X			E		N		N	1,251,062.08
Sub-Total, 3011																					**1,318,727.22**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	974,987.47
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-552,534.88
3020	4902	C	E					DISC	BAL				X			E		N		N	-38,147.75
3020	4902	C	E					DISC	BAL				X			E		N		N	-37,431,399.72
3020	4982	C	E					DISC	BAL				X			E		N		N	-1,251,062.08
Sub-Total, 3020																					**-38,298,156.96**
3041	4871	D	E										X			E		N			-597,296.87
3050	4801	C	E													E		N	1		37,015,872.62
3050	4871	D	E													E		N			-597,296.87
3050	4881	C	E													E		N			10,082.29
3050	4901	C	E													E		N	1		7,164,203.66
Sub-Total, 3050																					**43,592,861.70**
3060	4221	D	B			F		DISC					X			E		N	1		-65,863.98
3071	4221	D	B			F		DISC					X			E		N	1		65,863.98
3071	4221	D	E			F		DISC					X			E		N	1		-27,716.23
Sub-Total, 3071																					**38,147.75**
3090	4221	D	E			F		DISC								E		N	1		-27,716.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /13-0541 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 81,103,724.33
3200, Obligated balance, end of year																				========== 43,565,145.47

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-974,987.47
4011	4802	C	E					DISC	BAL				X		E		N	1	N	552,534.88
4011	4902	C	E					DISC	BAL				X		E		N		N	38,147.75
4011	4902	C	E					DISC	BAL				X		E		N		N	37,431,399.72
4011	4982	C	E					DISC	BAL				X		E		N		N	1,251,062.08
Sub-Total, 4011																				**38,298,156.96**
4020, Disc: Total outlays, gross																				========== 38,298,156.96
4030	4252	D	E			F		DISC					X		E		N			-38,147.75
4033	4972	D	E			X		DISC					X		E		N			-19,246.41
4040, Disc: Offsets against gross BA and outlays (total)																				========== -57,394.16
4052	4252	D	E			F		DISC					X		E		N			38,147.75
4052	4972	D	E			X		DISC					X		E		N			19,246.41
Sub-Total, 4052																				**57,394.16**
4060, Disc: Additional offsets against BA only (total)																				========= 57,394.16
4080, Disc: Outlays, net																				========== 38,240,762.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /13-0541 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 38,240,762.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /12-0541 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		10,980,190.83
3000	4901	C	B										X		E			N	1		1,726,306.93
Sub-Total, 3000																					**12,706,497.76**
3011	4801	C	B										X		E			N	1		-10,980,190.83
3011	4801	C	E										X		E			N	1		8,526,895.38
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-195,108.21
3011	4802	C	E					DISC	BAL				X		E			N	1	N	181,385.00
3011	4901	C	B										X		E			N	1		-1,726,306.93
3011	4901	C	E										X		E			N	1		1,726,854.45
3011	4902	C	E					DISC	BAL				X		E			N		N	2,537,615.67
3011	4982	C	E					DISC	BAL				X		E			N		N	2,138.16
Sub-Total, 3011																					**73,282.69**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	195,108.21
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-181,385.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,537,615.67
3020	4982	C	E					DISC	BAL				X		E			N		N	-2,138.16
Sub-Total, 3020																					**-2,526,030.62**
3041	4871	D	E										X		E			N			-687.90
3041	4971	D	E										X		E			N			-547.52
Sub-Total, 3041																					**-1,235.42**
3050	4801	C	E												E			N	1		8,526,895.38
3050	4871	D	E												E			N			-687.90
3050	4901	C	E												E			N	1		1,726,854.45
3050	4971	D	E												E			N			-547.52
Sub-Total, 3050																					**10,252,514.41**
3100, Obligated balance, start of year																					========== 12,706,497.76
3200, Obligated balance, end of year																					========== 10,252,514.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /12-0541 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-195,108.21
4011	4802	C	E					DISC	BAL				X		E		N	1	N	181,385.00
4011	4902	C	E					DISC	BAL				X		E		N		N	2,537,615.67
4011	4982	C	E					DISC	BAL				X		E		N		N	2,138.16
	Sub-Total, 4011																			**2,526,030.62**
4020, Disc: Total outlays, gross																				========== 2,526,030.62
4033	4972	D	E			X		DISC					X		E		N			-76,273.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -76,273.99
4052	4972	D	E			X		DISC					X		E		N			76,273.99
4060, Disc: Additional offsets against BA only (total)																				========= 76,273.99
4080, Disc: Outlays, net																				========== 2,449,756.63
4190, Outlays, net (disc. and mand.)																				========== 2,449,756.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /11-0541 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		4,486,213.67
3000	4901	C	B										X		E		N	1		594,999.43
Sub-Total, 3000																				**5,081,213.10**
3011	4801	C	B										X		E		N	1		-4,486,213.67
3011	4801	C	E										X		E		N	1		4,465,536.94
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,365.83
3011	4901	C	B										X		E		N	1		-594,999.43
3011	4901	C	E										X		E		N	1		595,280.78
3011	4902	C	E					DISC	BAL				X		E		N		N	55,913.70
3011	4982	C	E					DISC	BAL				X		E		N		N	2,558.54
Sub-Total, 3011																				**36,711.03**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,365.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-55,913.70
3020	4982	C	E					DISC	BAL				X		E		N		N	-2,558.54
Sub-Total, 3020																				**-57,106.41**
3041	4971	D	E										X		E		N			-281.35
3050	4801	C	E												E		N	1		4,465,536.94
3050	4901	C	E												E		N	1		595,280.78
3050	4971	D	E												E		N			-281.35
Sub-Total, 3050																				**5,060,536.37**

3100, Obligated balance, start of year ========== 5,081,213.10

3200, Obligated balance, end of year ========== 5,060,536.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /11-0541 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,365.83
4011	4902	C	E					DISC	BAL				X		E		N		N	55,913.70
4011	4982	C	E					DISC	BAL				X		E		N		N	2,558.54
	Sub-Total, 4011																			**57,106.41**
	4020, Disc: Total outlays, gross																			========= 57,106.41
4033	4972	D	E			X		DISC					X		E		N			-45,033.56
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -45,033.56
4052	4972	D	E			X		DISC					X		E		N			45,033.56
	4060, Disc: Additional offsets against BA only (total)																			========= 45,033.56
	4080, Disc: Outlays, net																			========= 12,072.85
	4190, Outlays, net (disc. and mand.)																			========= 12,072.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /10-0541 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		3,221,165.40
3000	4901	C	B										X		E		N	1		398,454.83
Sub-Total, 3000																				**3,619,620.23**
3011	4801	C	B										X		E		N	1		-3,221,165.40
3011	4801	C	E										X		E		N	1		3,211,356.86
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,247.70
3011	4901	C	B										X		E		N	1		-398,454.83
3011	4901	C	E										X		E		N	1		400,455.21
3011	4902	C	E					DISC	BAL				X		E		N		N	13,995.78
3011	4982	C	E					DISC	BAL				X		E		N		N	1,089.22
Sub-Total, 3011																				**5,029.14**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,247.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,995.78
3020	4982	C	E					DISC	BAL				X		E		N		N	-1,089.22
Sub-Total, 3020																				**-12,837.30**
3041	4971	D	E										X		E		N			-2,000.38
3050	4801	C	E												E		N	1		3,211,356.86
3050	4901	C	E												E		N	1		400,455.21
3050	4971	D	E												E		N			-2,000.38
Sub-Total, 3050																				**3,609,811.69**

3100, Obligated balance, start of year ==========
3,619,620.23

3200, Obligated balance, end of year ==========
3,609,811.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /10-0541 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,247.70
4011	4902	C	E					DISC	BAL				X		E		N		N	13,995.78
4011	4982	C	E					DISC	BAL				X		E		N		N	1,089.22
	Sub-Total, 4011																			**12,837.30**
	4020, Disc: Total outlays, gross																			========= 12,837.30
4033	4972	D	E			X		DISC					X		E		N			-7,444.06
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -7,444.06
4052	4972	D	E			X		DISC					X		E		N			7,444.06
	4060, Disc: Additional offsets against BA only (total)																			======== 7,444.06
	4080, Disc: Outlays, net																			======== 5,393.24
	4190, Outlays, net (disc. and mand.)																			======== 5,393.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /09-0541 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,827,956.35
3011	4801	C	B										X		E		N	1		-1,827,956.35
3011	4801	C	E										X		E		N	1		1,826,653.95
3011	4902	C	E					DISC	BAL				X		E		N		N	5,361.44
3011	4982	D	E					DISC	BAL				X		E		N		N	-306.00
	Sub-Total, 3011																			**3,753.04**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,361.44
3020	4982	D	E					DISC	BAL				X		E		N		N	306.00
	Sub-Total, 3020																			**-5,055.44**
3041	4871	D	E										X		E		N			-3,447.04
3050	4801	C	E												E		N	1		1,826,653.95
3050	4871	D	E												E		N			-3,447.04
	Sub-Total, 3050																			**1,823,206.91**
3100, Obligated balance, start of year																				**==========** 1,827,956.35
3200, Obligated balance, end of year																				**==========** 1,823,206.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /09-0541 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	5,361.44
4011	4982	D	E					DISC	BAL				X		E		N		N	-306.00
	Sub-Total, 4011																			**5,055.44**
	4020, Disc: Total outlays, gross																			======== 5,055.44
4033	4972	D	E			X		DISC					X		E		N			-306.00
	4040, Disc: Offsets against gross BA and outlays (total)																			======== -306.00
4052	4972	D	E			X		DISC					X		E		N			306.00
	4060, Disc: Additional offsets against BA only (total)																			====== 306.00
	4080, Disc: Outlays, net																			======== 4,749.44
	4190, Outlays, net (disc. and mand.)																			======== 4,749.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	205,064,297.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	631,358.12
1050, Unob Bal: Unobligated balance (total)	========== 631,358.12
1100, BA: Disc: Appropriation	873,480,889.00
1134, BA: Disc: Appropriations precluded from obligation	-617,376,292.00
1160, BA: Disc: Appropriation (total)	========== 256,104,597.00
1700, BA: Disc: Spending auth: Collected	850.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	205,000.00
1750, BA: Disc: Spending auth: Total	========== 205,850.00
1900, Budget authority total (disc. and mand.)	========== 256,310,447.00
1930, Total budgetary resources avail (disc. and mand.)	========== 256,941,805.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					-51,246,149.68
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					631,358.12

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	106,385,954.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	205,064,297.32
3011, Ob Bal: Obligations incurred: Expired accounts	1,437,503.12
3020, Ob Bal: Outlays (gross)	-202,720,044.53
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-604,261.06
3050, Ob Bal: EOY: Unpaid obligations	109,563,449.07
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-65,863.98
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-205,000.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	38,147.75
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-232,716.23
	==========
3100, Obligated balance, start of year	106,320,090.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 109,330,732.84

BA & O, Net

4000, Disc: Budget authority, gross	========== 256,310,447.00
4010, Disc: Outlays from new authority	161,815,329.60
4011, Disc: Outlays from balances	40,904,714.93
4020, Disc: Total outlays, gross	========== 202,720,044.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-38,147.75
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-149,154.02
4040, Disc: Offsets against gross BA and outlays (total)	========== -187,301.77
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-205,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	186,451.77
4060, Disc: Additional offsets against BA only (total)	========== -18,548.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 256,104,597.00
4080, Disc: Outlays, net																				========== 202,532,742.76
4180, Budget authority, net (disc. and mand.)																				========== 256,104,597.00
4190, Outlays, net (disc. and mand.)																				========== 202,532,742.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- - /X -0551 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -14/15-0551 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		34,334.28
0900	4901	C	E										X		U		N	1		3,231,730.96
0900	4902	C	E					DISC		NEW			X		U		N		N	14,694,616.95
Sub-Total, 0900																				**17,960,682.19**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		122,015,392.00
1134	4395	C	E	P				DISC					X		U		N			-86,240,479.00
1160, BA: Disc: Appropriation (total)																				========== 35,774,913.00
1900, Budget authority total (disc. and mand.)																				========== 35,774,913.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,774,913.00
1941	4610	C	E		A										U		N	1		17,314,230.81
1941	4700	C	E		A										U		N	1		500,000.00
Sub-Total, 1941																				**17,814,230.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -14/15-0551 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		34,334.28
3010	4901	C	E										X			U		N	1		3,231,730.96
3010	4902	C	E					DISC	NEW				X			U		N		N	14,694,616.95
Sub-Total, 3010																					**17,960,682.19**
3020	4902	C	E					DISC	NEW				X			U		N		N	-14,694,616.95
3050	4801	C	E													U		N	1		34,334.28
3050	4901	C	E													U		N	1		3,231,730.96
Sub-Total, 3050																					**3,266,065.24**
3200, Obligated balance, end of year																					========== 3,266,065.24

BA & O, Net

4000, Disc: Budget authority, gross																					========== 35,774,913.00
4010	4902	C	E					DISC	NEW				X			U		N		N	14,694,616.95
4020, Disc: Total outlays, gross																					========== 14,694,616.95
4070, Disc: Budget authority, net																					========== 35,774,913.00
4080, Disc: Outlays, net																					========== 14,694,616.95
4180, Budget authority, net (disc. and mand.)																					========== 35,774,913.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -14/15-0551 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 14,694,616.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -13/14-0551 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-5,948,419.86
0900	4801	C	E										X		U		Y	1		6,002,114.00
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-68,160.36
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	58,434.33
0900	4881	C	E										X		U		Y			2,268.72
0900	4901	C	B										X		U		Y	1		-5,014,826.34
0900	4901	C	E										X		U		Y	1		3,561,777.82
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,921,473.11
0900	4982	C	E					DISC	BAL				X		U		Y		N	112,777.42
Sub-Total, 0900																				**2,627,438.84**

Budgetary Resources

1000	4201	D	B												U		Y	1		60,518,913.06
1000	4801	C	B										X		U		Y	1		-5,948,419.86
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-68,160.36
1000	4901	C	B										X		U		Y	1		-5,014,826.34
Sub-Total, 1000																				**49,487,506.50**
1021	4871	D	E										X		U		Y			31,815.08
1021	4971	D	E										X		U		Y			186,888.21
Sub-Total, 1021																				**218,703.29**
1050, Unob Bal: Unobligated balance (total)																				========== 49,706,209.79
1700	4972	D	E			X		DISC					X		U		Y			32,749.24
1750, BA: Disc: Spending auth: Total																				========= 32,749.24
1900, Budget authority total (disc. and mand.)																				========= 32,749.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,738,959.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -13/14-0551 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A										U		Y	1		-136,407.89
1940	4610	C	E		A										U		Y	1		-42,805,015.14
1940	4700	C	E		A										U		Y	1		-4,170,097.16
Sub-Total, 1940																				**-47,111,520.19**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		5,948,419.86
3000	4901	C	B										X		U		Y	1		5,014,826.34
Sub-Total, 3000																				**10,963,246.20**
3010	4801	C	B										X		U		Y	1		-5,948,419.86
3010	4801	C	E										X		U		Y	1		6,002,114.00
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-68,160.36
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	58,434.33
3010	4881	C	E										X		U		Y			2,268.72
3010	4901	C	B										X		U		Y	1		-5,014,826.34
3010	4901	C	E										X		U		Y	1		3,561,777.82
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,921,473.11
3010	4982	C	E					DISC	BAL				X		U		Y		N	112,777.42
Sub-Total, 3010																				**2,627,438.84**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	68,160.36
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-58,434.33
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,921,473.11
3020	4982	C	E					DISC	BAL				X		U		Y		N	-112,777.42
Sub-Total, 3020																				**-4,024,524.50**
3040	4871	D	E										X		U		Y			-31,815.08
3040	4971	D	E										X		U		Y			-186,888.21
Sub-Total, 3040																				**-218,703.29**
3050	4801	C	E												U		Y	1		6,002,114.00
3050	4871	D	E												U		Y			-31,815.08
3050	4881	C	E												U		Y			2,268.72
3050	4901	C	E												U		Y	1		3,561,777.82
3050	4971	D	E												U		Y			-186,888.21
Sub-Total, 3050																				**9,347,457.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -13/14-0551 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				10,963,246.20
3200, Obligated balance, end of year																				9,347,457.25

BA & O, Net

4000, Disc: Budget authority, gross																				32,749.24
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-68,160.36
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	58,434.33
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,921,473.11
4011	4982	C	E					DISC	BAL				X		U		Y		N	112,777.42
Sub-Total, 4011																				**4,024,524.50**
4020, Disc: Total outlays, gross																				4,024,524.50
4033	4972	D	E			X		DISC					X		U		Y			-32,749.24
4040, Disc: Offsets against gross BA and outlays (total)																				-32,749.24
4080, Disc: Outlays, net																				3,991,775.26
4190, Outlays, net (disc. and mand.)																				3,991,775.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -12/13-0551 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		9,325,293.71
3000	4901	C	B										X			E		N	1		402,164.33
Sub-Total, 3000																					**9,727,458.04**
3011	4801	C	B										X			E		N	1		-9,325,293.71
3011	4801	C	E										X			E		N	1		6,851,068.19
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,712,000.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,712,000.00
3011	4901	C	B										X			E		N	1		-402,164.33
3011	4901	C	E										X			E		N	1		402,124.19
3011	4902	C	E					DISC	BAL				X			E		N		N	2,370,972.80
3011	4982	C	E					DISC	BAL				X			E		N		N	103,513.99
Sub-Total, 3011																					**221.13**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,712,000.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,712,000.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,370,972.80
3020	4982	C	E					DISC	BAL				X			E		N		N	-103,513.99
Sub-Total, 3020																					**-2,474,486.79**
3041	4871	D	E										X			E		N			-6,859.24
3050	4801	C	E													E		N	1		6,851,068.19
3050	4871	D	E													E		N			-6,859.24
3050	4901	C	E													E		N	1		402,124.19
Sub-Total, 3050																					**7,246,333.14**
3100, Obligated balance, start of year																					========== 9,727,458.04
3200, Obligated balance, end of year																					========== 7,246,333.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -12/13-0551 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,712,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,712,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	2,370,972.80
4011	4982	C	E					DISC	BAL				X		E		N		N	103,513.99
	Sub-Total, 4011																			**2,474,486.79**
4020, Disc: Total outlays, gross																				========== 2,474,486.79
4033	4972	D	E			X		DISC					X		E		N			-420.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -420.00
4052	4972	D	E			X		DISC					X		E		N			420.00
4060, Disc: Additional offsets against BA only (total)																				====== 420.00
4080, Disc: Outlays, net																				========== 2,474,066.79
4190, Outlays, net (disc. and mand.)																				========== 2,474,066.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -11/12-0551 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,902,479.40
3000	4901	C	B										X		E		N	1		7,351.08
Sub-Total, 3000																				**1,909,830.48**
3011	4801	C	B										X		E		N	1		-1,902,479.40
3011	4801	C	E										X		E		N	1		1,715,532.36
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,500.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	15,500.00
3011	4901	C	B										X		E		N	1		-7,351.08
3011	4901	C	E										X		E		N	1		7,351.08
3011	4902	C	E					DISC	BAL				X		E		N		N	187,521.04
3011	4982	C	E					DISC	BAL				X		E		N		N	0.04
Sub-Total, 3011																				**574.04**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	15,500.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-15,500.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-187,521.04
3020	4982	C	E					DISC	BAL				X		E		N		N	-0.04
Sub-Total, 3020																				**-187,521.08**
3041	4871	D	E										X		E		N			-574.04
3050	4801	C	E												E		N	1		1,715,532.36
3050	4871	D	E												E		N			-574.04
3050	4901	C	E												E		N	1		7,351.08
Sub-Total, 3050																				**1,722,309.40**
3100, Obligated balance, start of year																				========== 1,909,830.48
3200, Obligated balance, end of year																				========== 1,722,309.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -11/12-0551 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E			N	1	N	-15,500.00
4011	4802	C	E					DISC	BAL				X		E			N	1	N	15,500.00
4011	4902	C	E					DISC	BAL				X		E			N		N	187,521.04
4011	4982	C	E					DISC	BAL				X		E			N		N	0.04
	Sub-Total, 4011																				**187,521.08**

4020, Disc: Total outlays, gross ========== 187,521.08

4080, Disc: Outlays, net ========== 187,521.08

4190, Outlays, net (disc. and mand.) ========== 187,521.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -10/11-0551 -000-0
FACTS II User: (314) 444-3863 / stephen.c.fritz@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,080,603.60
3000	4901	C	B										X		E			N	1		347,722.16
Sub-Total, 3000																					**1,428,325.76**
3011	4801	C	B										X		E			N	1		-1,080,603.60
3011	4801	C	E										X		E			N	1		1,076,388.60
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,985,430.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,985,430.00
3011	4901	C	B										X		E			N	1		-347,722.16
3011	4901	C	E										X		E			N	1		347,722.16
3011	4902	C	E					DISC	BAL				X		E			N		N	4,788.13
3011	4982	D	E					DISC	BAL				X		E			N		N	-36.00
Sub-Total, 3011																					**537.13**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,985,430.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,985,430.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,788.13
3020	4982	D	E					DISC	BAL				X		E			N		N	36.00
Sub-Total, 3020																					**-4,752.13**
3041	4871	D	E										X		E			N			-812.22
3050	4801	C	E												E			N	1		1,076,388.60
3050	4871	D	E												E			N			-812.22
3050	4901	C	E												E			N	1		347,722.16
Sub-Total, 3050																					**1,423,298.54**
3100, Obligated balance, start of year																					========== 1,428,325.76
3200, Obligated balance, end of year																					========== 1,423,298.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -10/11-0551 -000-0
FACTS II User: (314) 444-3863 / stephen.c.fritz@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,985,430.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,985,430.00
4011	4902	C	E					DISC	BAL				X		E		N		N	4,788.13
4011	4982	D	E					DISC	BAL				X		E		N		N	-36.00
	Sub-Total, 4011																			**4,752.13**
	4020, Disc: Total outlays, gross																			======== 4,752.13
4033	4972	D	E			X		DISC					X		E		N			-36.00
	4040, Disc: Offsets against gross BA and outlays (total)																			======== -36.00
4052	4972	D	E			X		DISC					X		E		N			36.00
	4060, Disc: Additional offsets against BA only (total)																			====== 36.00
	4080, Disc: Outlays, net																			======== 4,716.13
	4190, Outlays, net (disc. and mand.)																			======== 4,716.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -09/10-0551 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		592,230.80
3000	4901	C	B										X		E		N	1		414,154.76
Sub-Total, 3000																				**1,006,385.56**
3011	4801	C	B										X		E		N	1		-592,230.80
3011	4801	C	E										X		E		N	1		585,494.23
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,767,319.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,767,319.32
3011	4901	C	B										X		E		N	1		-414,154.76
3011	4901	C	E										X		E		N	1		414,154.76
3011	4902	C	E					DISC	BAL				X		E		N		N	7,096.57
3011	4982	C	E					DISC	BAL				X		E		N		N	575.04
Sub-Total, 3011																				**935.04**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,767,319.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,767,319.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,096.57
3020	4982	C	E					DISC	BAL				X		E		N		N	-575.04
Sub-Total, 3020																				**-7,671.61**
3050	4801	C	E												E		N	1		585,494.23
3050	4901	C	E												E		N	1		414,154.76
Sub-Total, 3050																				**999,648.99**
3100, Obligated balance, start of year																				========== 1,006,385.56
3200, Obligated balance, end of year																				========== 999,648.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -09/10-0551 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,767,319.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,767,319.32
4011	4902	C	E					DISC	BAL				X		E		N		N	7,096.57
4011	4982	C	E					DISC	BAL				X		E		N		N	575.04
	Sub-Total, 4011																			**7,671.61**
4020, Disc: Total outlays, gross																				======== 7,671.61
4033	4972	D	E			X		DISC					X		E		N			-360.00
4040, Disc: Offsets against gross BA and outlays (total)																				======== -360.00
4052	4972	D	E			X		DISC					X		E		N			360.00
4060, Disc: Additional offsets against BA only (total)																				====== 360.00
4080, Disc: Outlays, net																				======== 7,311.61
4190, Outlays, net (disc. and mand.)																				======== 7,311.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -08/09-0551 -000-0
FACTS II User: (314) 444-4743 / john.p.james@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		315,855.94
3011	4801	C	B										X		E		N	1		-315,855.94
3011	4801	C	E										X		E		N	1		295,651.67
3011	4902	C	E					DISC	BAL				X		E		N		N	20,204.27
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,204.27
3050	4801	C	E												E		N	1		295,651.67
3100, Obligated balance, start of year																				========== 315,855.94
3200, Obligated balance, end of year																				========== 295,651.67

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	20,204.27
4020, Disc: Total outlays, gross																				========= 20,204.27
4080, Disc: Outlays, net																				========= 20,204.27
4190, Outlays, net (disc. and mand.)																				========= 20,204.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Surface Transportation Security
Treasury Account:
Budget Account Id: 024-45-0551 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 20,588,121.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 49,575,849.80

1021, Unob Bal: Recov of prior year unpaid obligations 218,703.29

1050, Unob Bal: Unobligated balance (total) ========== 49,794,553.09

1100, BA: Disc: Appropriation 122,015,392.00

1134, BA: Disc: Appropriations precluded from obligation -86,240,479.00

1160, BA: Disc: Appropriation (total) ========== 35,774,913.00

1700, BA: Disc: Spending auth: Collected 32,749.24

1750, BA: Disc: Spending auth: Total ========= 32,749.24

1900, Budget authority total (disc. and mand.) ========== 35,807,662.24

1930, Total budgetary resources avail (disc. and mand.) ========== 85,602,215.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Surface Transportation Security
Treasury Account:
Budget Account Id: 024-45-0551 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-47,111,520.19
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					17,902,574.11

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,351,101.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	20,588,121.03
3011, Ob Bal: Obligations incurred: Expired accounts	2,267.34
3020, Ob Bal: Outlays (gross)	-21,413,777.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-218,703.29
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,245.50
3050, Ob Bal: EOY: Unpaid obligations	24,300,764.23
3100, Obligated balance, start of year	========== 25,351,101.98
3200, Obligated balance, end of year	========== 24,300,764.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Surface Transportation Security
Treasury Account:
Budget Account Id: 024-45-0551 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 35,807,662.24
4010, Disc: Outlays from new authority	14,694,616.95
4011, Disc: Outlays from balances	6,719,160.38
4020, Disc: Total outlays, gross	========== 21,413,777.33
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-33,565.24
4040, Disc: Offsets against gross BA and outlays (total)	========== -33,565.24
4052, Disc: Offset, BA: Collection cred to expired accts	816.00
4060, Disc: Additional offsets against BA only (total)	====== 816.00
4070, Disc: Budget authority, net	========== 35,774,913.00
4080, Disc: Outlays, net	========== 21,380,212.09
4180, Budget authority, net (disc. and mand.)	========== 35,774,913.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Surface Transportation Security
Treasury Account:
Budget Account Id: 024-45-0551 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 21,380,212.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Research and Development, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-324,788.46
0900	4801	C	E										X		U		N	1		260,991.90
0900	4902	C	E					DISC	BAL				X		U		N		N	63,796.56
0900	4982	C	E					DISC	BAL				X		U		N		N	12,298.46
	Sub-Total, 0900																			**12,298.46**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,326,200.65
1000	4801	C	B										X		U		N	1		-324,788.46
	Sub-Total, 1000																			**1,001,412.19**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,001,412.19
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,001,412.19
1941	4610	C	E		A										U		N	1		989,113.73
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		324,788.46
3010	4801	C	B										X		U		N	1		-324,788.46
3010	4801	C	E										X		U		N	1		260,991.90
3010	4902	C	E					DISC	BAL				X		U		N		N	63,796.56
3010	4982	C	E					DISC	BAL				X		U		N		N	12,298.46
	Sub-Total, 3010																			**12,298.46**
3020	4902	C	E					DISC	BAL				X		U		N		N	-63,796.56
3020	4982	C	E					DISC	BAL				X		U		N		N	-12,298.46
	Sub-Total, 3020																			**-76,095.02**
3050	4801	C	E												U		N	1		260,991.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Research and Development, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 324,788.46
3200, Obligated balance, end of year																				========== 260,991.90

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	63,796.56
4011	4982	C	E					DISC	BAL				X		U		N		N	12,298.46
	Sub-Total, 4011																			**76,095.02**
4020, Disc: Total outlays, gross																				========= 76,095.02
4080, Disc: Outlays, net																				========= 76,095.02
4190, Outlays, net (disc. and mand.)																				========= 76,095.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-74,276.78
0900	4801	C	E										X		U		N	1		74,276.78
0900	4902	C	E					DISC	BAL				X		U		N		N	39.50
Sub-Total, 0900																				**39.50**

Budgetary Resources

1000	4201	D	B												U		N	1		2,122,092.26
1000	4801	C	B										X		U		N	1		-74,276.78
Sub-Total, 1000																				**2,047,815.48**
1050, Unob Bal: Unobligated balance (total)																				========== 2,047,815.48
1700	4261	D	E					DISC					X		U		N			101,405.60
1700	4972	D	E			X		DISC					X		U		N			39.50
Sub-Total, 1700																				**101,445.10**
1750, BA: Disc: Spending auth: Total																				========== 101,445.10
1900, Budget authority total (disc. and mand.)																				========== 101,445.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,149,260.58
1941	4450	C	E												U		N	1		39.98
1941	4510	C	E		A										U		N	1		56,100.10
1941	4610	C	E		A										U		N	1		1,474,168.41
1941	4700	C	E		A										U		N	1		618,912.59
Sub-Total, 1941																				**2,149,221.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		74,276.78
3010	4801	C	B										X		U		N	1		-74,276.78
3010	4801	C	E										X		U		N	1		74,276.78
3010	4902	C	E					DISC	BAL				X		U		N		N	39.50
	Sub-Total, 3010																			**39.50**
3020	4902	C	E					DISC	BAL				X		U		N		N	-39.50
3050	4801	C	E												U		N	1		74,276.78
3100, Obligated balance, start of year																				========= 74,276.78
3200, Obligated balance, end of year																				========= 74,276.78

BA & O, Net

4000, Disc: Budget authority, gross																				========== 101,445.10
4011	4902	C	E					DISC	BAL				X		U		N		N	39.50
4020, Disc: Total outlays, gross																				====== 39.50
4033	4261	D	E					DISC					X		U		N			-101,405.60
4033	4972	D	E			X		DISC					X		U		N			-39.50
	Sub-Total, 4033																			**-101,445.10**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -101,445.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== -101,405.60
4190, Outlays, net (disc. and mand.)																					========== -101,405.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -14/15-0554 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		42,476,377.51
0900	4901	C	E										X		U		N	1		21,583,182.04
0900	4902	C	E					DISC	NEW				X		U		N		N	51,533,183.26
Sub-Total, 0900																				**115,592,742.81**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		934,417,249.00
1134	4395	C	E	P				DISC					X		U		N			-660,446,112.00
1160, BA: Disc: Appropriation (total)																				========== 273,971,137.00
1900, Budget authority total (disc. and mand.)																				========== 273,971,137.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 273,971,137.00
1941	4610	C	E		A										U		N	1		115,529,731.56
1941	4700	C	E		A										U		N	1		42,848,662.63
Sub-Total, 1941																				**158,378,394.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -14/15-0554 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		42,476,377.51
3010	4901	C	E										X			U		N	1		21,583,182.04
3010	4902	C	E					DISC	NEW				X			U		N		N	51,533,183.26
Sub-Total, 3010																					**115,592,742.81**
3020	4902	C	E					DISC	NEW				X			U		N		N	-51,533,183.26
3050	4801	C	E													U		N	1		42,476,377.51
3050	4901	C	E													U		N	1		21,583,182.04
Sub-Total, 3050																					**64,059,559.55**
3200, Obligated balance, end of year																					========== 64,059,559.55

BA & O, Net

4000, Disc: Budget authority, gross	========== 273,971,137.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	51,533,183.26

4020, Disc: Total outlays, gross	========== 51,533,183.26
4070, Disc: Budget authority, net	========== 273,971,137.00
4080, Disc: Outlays, net	========== 51,533,183.26
4180, Budget authority, net (disc. and mand.)	========== 273,971,137.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -14/15-0554 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 51,533,183.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -13/14-0554 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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		-349,863,712.47
0900	4801	C	E										X			U		Y	1		328,072,169.78
0900	4802	C	B					DISC	BAL				X			U		Y	1	N	-9,964,427.73
0900	4802	C	E					DISC	BAL				X			U		Y	1	N	10,037,278.17
0900	4881	C	E										X			U		Y			17,733.82
0900	4901	C	B										X			U		Y	1		-66,964,360.85
0900	4901	C	E										X			U		Y	1		62,090,035.88
0900	4902	C	E					DISC	BAL				X			U		Y		N	111,164,366.52
0900	4982	C	E					DISC	BAL				X			U		Y		N	583,020.96
Sub-Total, 0900																					**85,172,104.08**

Budgetary Resources

1000	4201	D	B													U		Y	1		560,498,434.17
1000	4221	D	B			F		DISC					X			U		Y	1		33,104.90
1000	4251	D	B			F		DISC					X			U		Y	1		165,233.14
1000	4801	C	B										X			U		Y	1		-349,863,712.47
1000	4802	C	B					DISC	BAL				X			U		Y	1	N	-9,964,427.73
1000	4901	C	B										X			U		Y	1		-66,964,360.85
Sub-Total, 1000																					**133,904,271.16**
1021	4871	D	E										X			U		Y			12,151,552.41
1021	4971	D	E										X			U		Y			154,351.11
Sub-Total, 1021																					**12,305,903.52**
1050, Unob Bal: Unobligated balance (total)																					**==========**
																					146,210,174.68
1700	4252	D	E			F		DISC					X			U		Y			48,900.77
1700	4972	D	E			X		DISC					X			U		Y			199,286.71
Sub-Total, 1700																					**248,187.48**
1701	4221	D	B			F		DISC					X			U		Y	1		-33,104.90
1701	4221	D	E			F		DISC					X			U		Y	1		149,437.27
1701	4251	D	B			F		DISC					X			U		Y	1		-165,233.14
Sub-Total, 1701																					**-48,900.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -13/14-0554 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 199,286.71
1900, Budget authority total (disc. and mand.)																				========== 199,286.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 146,409,461.39
1940	4450	D	E												U		Y	1		149,437.27
1940	4450	C	E												U		Y	1		-149,437.27
1940	4510	C	E		A										U		Y	1		-11,937,542.61
1940	4610	C	E		A										U		Y	1		-35,297,530.37
1940	4700	C	E		A										U		Y	1		-14,002,284.33
Sub-Total, 1940																				**-61,237,357.31**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		349,863,712.47
3000	4901	C	B										X		U		Y	1		66,964,360.85
Sub-Total, 3000																				**416,828,073.32**
3010	4801	C	B										X		U		Y	1		-349,863,712.47
3010	4801	C	E										X		U		Y	1		328,072,169.78
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-9,964,427.73
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	10,037,278.17
3010	4881	C	E										X		U		Y			17,733.82
3010	4901	C	B										X		U		Y	1		-66,964,360.85
3010	4901	C	E										X		U		Y	1		62,090,035.88
3010	4902	C	E					DISC	BAL				X		U		Y		N	111,164,366.52
3010	4982	C	E					DISC	BAL				X		U		Y		N	583,020.96
Sub-Total, 3010																				**85,172,104.08**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	9,964,427.73
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-10,037,278.17
3020	4902	C	E					DISC	BAL				X		U		Y		N	-111,164,366.52
3020	4982	C	E					DISC	BAL				X		U		Y		N	-583,020.96
Sub-Total, 3020																				**-111,820,237.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -13/14-0554 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			-12,151,552.41
3040	4971	D	E										X		U		Y			-154,351.11
Sub-Total, 3040																				**-12,305,903.52**
3050	4801	C	E												U		Y	1		328,072,169.78
3050	4871	D	E												U		Y			-12,151,552.41
3050	4881	C	E												U		Y			17,733.82
3050	4901	C	E												U		Y	1		62,090,035.88
3050	4971	D	E												U		Y			-154,351.11
Sub-Total, 3050																				**377,874,035.96**
3060	4221	D	B			F		DISC					X		U		Y	1		-33,104.90
3060	4251	D	B			F		DISC					X		U		Y	1		-165,233.14
Sub-Total, 3060																				**-198,338.04**
3070	4221	D	B			F		DISC					X		U		Y	1		33,104.90
3070	4221	D	E			F		DISC					X		U		Y	1		-149,437.27
3070	4251	D	B			F		DISC					X		U		Y	1		165,233.14
Sub-Total, 3070																				**48,900.77**
3090	4221	D	E			F		DISC							U		Y	1		-149,437.27
3100, Obligated balance, start of year																				========== 416,629,735.28
3200, Obligated balance, end of year																				========== 377,724,598.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -13/14-0554 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 199,286.71
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-9,964,427.73
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	10,037,278.17
4011	4902	C	E					DISC	BAL				X		U		Y		N	111,164,366.52
4011	4982	C	E					DISC	BAL				X		U		Y		N	583,020.96
Sub-Total, 4011																				**111,820,237.92**
4020, Disc: Total outlays, gross																				========== 111,820,237.92
4030	4252	D	E			F		DISC					X		U		Y			-48,900.77
4033	4972	D	E			X		DISC					X		U		Y			-199,286.71
4040, Disc: Offsets against gross BA and outlays (total)																				========== -248,187.48
4050	4221	D	B			F		DISC					X		U		Y	1		33,104.90
4050	4221	D	E			F		DISC					X		U		Y	1		-149,437.27
4050	4251	D	B			F		DISC					X		U		Y	1		165,233.14
Sub-Total, 4050																				**48,900.77**
4060, Disc: Additional offsets against BA only (total)																				========= 48,900.77
4080, Disc: Outlays, net																				========== 111,572,050.44
4190, Outlays, net (disc. and mand.)																				========== 111,572,050.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -11/12-0554 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		26,409,510.97
3000	4901	C	B										X		E		N	1		644,140.15
Sub-Total, 3000																				**27,053,651.12**
3011	4801	C	B										X		E		N	1		-26,409,510.97
3011	4801	C	E										X		E		N	1		24,364,397.35
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,961,505.74
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,228,942.06
3011	4901	C	B										X		E		N	1		-644,140.15
3011	4901	C	E										X		E		N	1		510,761.35
3011	4902	C	E					DISC	BAL				X		E		N		N	5,960,396.77
3011	4982	C	E					DISC	BAL				X		E		N		N	0.02
Sub-Total, 3011																				**49,340.69**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	10,961,505.74
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,228,942.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,960,396.77
3020	4982	C	E					DISC	BAL				X		E		N		N	-0.02
Sub-Total, 3020																				**-2,227,833.11**
3050	4801	C	E												E		N	1		24,364,397.35
3050	4901	C	E												E		N	1		510,761.35
Sub-Total, 3050																				**24,875,158.70**
3100, Obligated balance, start of year																				========== 27,053,651.12
3200, Obligated balance, end of year																				========== 24,875,158.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -11/12-0554 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,961,505.74
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,228,942.06
4011	4902	C	E					DISC	BAL				X		E		N		N	5,960,396.77
4011	4982	C	E					DISC	BAL				X		E		N		N	0.02
	Sub-Total, 4011																			**2,227,833.11**
4020, Disc: Total outlays, gross																				========== 2,227,833.11
4080, Disc: Outlays, net																				========== 2,227,833.11
4190, Outlays, net (disc. and mand.)																				========== 2,227,833.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -10/11-0554 -000-0
FACTS II User: (314) 444-3863 / stephen.c.fritz@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		9,253,641.28
3000	4901	C	B										X		E		N	1		75,435.17
Sub-Total, 3000																				**9,329,076.45**
3011	4801	C	B										X		E		N	1		-9,253,641.28
3011	4801	C	E										X		E		N	1		8,944,421.28
3011	4802	D	B					DISC	BAL				X		E		N	1	N	88,513.76
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-88,513.76
3011	4901	C	B										X		E		N	1		-75,435.17
3011	4901	C	E										X		E		N	1		75,435.17
3011	4902	C	E					DISC	BAL				X		E		N		N	308,715.81
3011	4982	C	E					DISC	BAL				X		E		N		N	504.19
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-88,513.76
3020	4802	D	E					DISC	BAL				X		E		N	1	N	88,513.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-308,715.81
3020	4982	C	E					DISC	BAL				X		E		N		N	-504.19
Sub-Total, 3020																				**-309,220.00**
3041	4871	D	E										X		E		N			-1,004,385.05
3050	4801	C	E												E		N	1		8,944,421.28
3050	4871	D	E												E		N			-1,004,385.05
3050	4901	C	E												E		N	1		75,435.17
Sub-Total, 3050																				**8,015,471.40**
3100, Obligated balance, start of year																				========== 9,329,076.45
3200, Obligated balance, end of year																				========== 8,015,471.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -10/11-0554 -000-0
FACTS II User: (314) 444-3863 / stephen.c.fritz@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	88,513.76
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-88,513.76
4011	4902	C	E					DISC	BAL				X		E		N		N	308,715.81
4011	4982	C	E					DISC	BAL				X		E		N		N	504.19
	Sub-Total, 4011																			**309,220.00**
4020, Disc: Total outlays, gross																				========== 309,220.00
4033	4972	D	E			X		DISC					X		E		N			-424.21
4040, Disc: Offsets against gross BA and outlays (total)																				========== -424.21
4052	4972	D	E			X		DISC					X		E		N			424.21
4060, Disc: Additional offsets against BA only (total)																				====== 424.21
4080, Disc: Outlays, net																				========== 308,795.79
4190, Outlays, net (disc. and mand.)																				========== 308,795.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -09/10-0554 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		9,170,482.79
3000	4901	C	B										X		E			N	1		175,672.60
Sub-Total, 3000																					**9,346,155.39**
3011	4801	C	B										X		E			N	1		-9,170,482.79
3011	4801	C	E										X		E			N	1		5,559,680.10
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,066,518.66
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,066,518.66
3011	4881	C	E										X		E			N			490.46
3011	4901	C	B										X		E			N	1		-175,672.60
3011	4901	C	E										X		E			N	1		175,672.60
3011	4902	C	E					DISC	BAL				X		E			N		N	3,610,280.94
3011	4982	C	E					DISC	BAL				X		E			N		N	31.29
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,066,518.66
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,066,518.66
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,610,280.94
3020	4982	C	E					DISC	BAL				X		E			N		N	-31.29
Sub-Total, 3020																					**-3,610,312.23**
3041	4871	D	E										X		E			N			-30,908.95
3050	4801	C	E												E			N	1		5,559,680.10
3050	4871	D	E												E			N			-30,908.95
3050	4881	C	E												E			N			490.46
3050	4901	C	E												E			N	1		175,672.60
Sub-Total, 3050																					**5,704,934.21**
3100, Obligated balance, start of year																					========== 9,346,155.39
3200, Obligated balance, end of year																					========== 5,704,934.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -09/10-0554 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,066,518.66
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,066,518.66
4011	4902	C	E					DISC	BAL				X		E		N		N	3,610,280.94
4011	4982	C	E					DISC	BAL				X		E		N		N	31.29
	Sub-Total, 4011																			**3,610,312.23**
4020, Disc: Total outlays, gross																				========== 3,610,312.23
4033	4972	D	E			X		DISC					X		E		N			-405.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -405.00
4052	4972	D	E			X		DISC					X		E		N			405.00
4060, Disc: Additional offsets against BA only (total)																				====== 405.00
4080, Disc: Outlays, net																				========== 3,609,907.23
4190, Outlays, net (disc. and mand.)																				========== 3,609,907.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -08/09-0554 -000-0
FACTS II User: (314) 444-4743 / john.p.james@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,878,834.15
3000	4901	C	B										X		E		N	1		245,315.60
Sub-Total, 3000																				**2,124,149.75**
3011	4801	C	B										X		E		N	1		-1,878,834.15
3011	4801	C	E										X		E		N	1		748,483.15
3011	4901	C	B										X		E		N	1		-245,315.60
3011	4902	C	E					DISC	BAL				X		E		N		N	1,375,563.64
3011	4982	C	E					DISC	BAL				X		E		N		N	102.96
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,375,563.64
3020	4982	C	E					DISC	BAL				X		E		N		N	-102.96
Sub-Total, 3020																				**-1,375,666.60**
3041	4871	D	E										X		E		N			-64,334.75
3050	4801	C	E												E		N	1		748,483.15
3050	4871	D	E												E		N			-64,334.75
Sub-Total, 3050																				**684,148.40**

3100, Obligated balance, start of year ==========
2,124,149.75

3200, Obligated balance, end of year ==========
684,148.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -08/09-0554 -000-0
FACTS II User: (314) 444-4743 / john.p.james@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,375,563.64
4011	4982	C	E					DISC	BAL				X		E		N		N	102.96
	Sub-Total, 4011																			**1,375,666.60**
	4020, Disc: Total outlays, gross																			========== 1,375,666.60
4033	4972	D	E			X		DISC					X		E		N			-203.01
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -203.01
4052	4972	D	E			X		DISC					X		E		N			203.01
	4060, Disc: Additional offsets against BA only (total)																			====== 203.01
	4080, Disc: Outlays, net																			========== 1,375,463.59
	4190, Outlays, net (disc. and mand.)																			========== 1,375,463.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 200,777,184.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 136,953,498.83

1021, Unob Bal: Recov of prior year unpaid obligations 12,305,903.52

1050, Unob Bal: Unobligated balance (total) ========== 148,257,990.16

1050, Unob Bal: Unobligated balance (total) ========== 1,001,412.19

Sub-Total, 1050 **149,259,402.35**

1100, BA: Disc: Appropriation 934,417,249.00

1134, BA: Disc: Appropriations precluded from obligation -660,446,112.00

1160, BA: Disc: Appropriation (total) ========== 273,971,137.00

1700, BA: Disc: Spending auth: Collected 349,632.58

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -48,900.77

1750, BA: Disc: Spending auth: Total ========== 300,731.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 274,271,868.81
1930, Total budgetary resources avail (disc. and mand.)																					========== 422,529,858.97
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,001,412.19
Sub-Total, 1930																					**423,531,271.16**
1940, Unob Bal: Memo: Unob bal expiring																					-61,237,357.31
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					161,516,729.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	465,080,171.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	200,777,184.85
3011, Ob Bal: Obligations incurred: Expired accounts	49,340.69
3020, Ob Bal: Outlays (gross)	-170,952,587.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,305,903.52
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,099,628.75
3050, Ob Bal: EOY: Unpaid obligations	481,548,576.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																					-198,338.04
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																					48,900.77
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-149,437.27
3100, Obligated balance, start of year																					========== 464,557,044.77
3100, Obligated balance, start of year																					========== 324,788.46
Sub-Total, 3100																					**464,881,833.23**
3200, Obligated balance, end of year																					========== 481,138,147.73
3200, Obligated balance, end of year																					========== 260,991.90
Sub-Total, 3200																					**481,399,139.63**

BA & O, Net

4000, Disc: Budget authority, gross	========== 274,271,868.81
4010, Disc: Outlays from new authority	51,533,183.26
4011, Disc: Outlays from balances	119,419,404.38
4020, Disc: Total outlays, gross	========== 170,876,492.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																					========= 76,095.02
Sub-Total, 4020																					**170,952,587.64**
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-48,900.77
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-301,764.03
4040, Disc: Offsets against gross BA and outlays (total)																					========== -350,664.80
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					48,900.77
4052, Disc: Offset, BA: Collection cred to expired accts																					1,032.22
4060, Disc: Additional offsets against BA only (total)																					========= 49,932.99
4070, Disc: Budget authority, net																					========== 273,971,137.00
4080, Disc: Outlays, net																					========== 170,525,827.82
4080, Disc: Outlays, net																					========= 76,095.02
Sub-Total, 4080																					**170,601,922.84**
4180, Budget authority, net (disc. and mand.)																					========== 273,971,137.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 170,525,827.82
4190, Outlays, net (disc. and mand.)																				========= 76,095.02
Sub-Total, 4190																				**170,601,922.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-10,697,093.68
0900	4801	C	B										X		U		N	1		-24,244,914.23
0900	4801	C	B										X		U		N	1		-296,536.66
0900	4801	C	E										X		U		N	1		122,912.20
0900	4801	C	E										X		U		N	1		9,746,210.71
0900	4801	C	E										X		U		N	1		14,403,100.45
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-217,567.23
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-44,759.25
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-636,801.92
0900	4802	C	E					DISC	BAL				X		U		N	1	N	382,705.54
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,827.74
0900	4881	C	E										X		U		N			1,222.61
0900	4901	C	B										X		U		N	1		-2,706,124.59
0900	4901	C	B										X		U		N	1		-154,107.46
0900	4901	C	E										X		U		N	1		283,013.48
0900	4901	C	E										X		U		N	1		2,973,358.51
0900	4902	C	E					DISC	BAL				X		U		N		N	8,868,400.06
0900	4902	C	E					DISC	BAL				X		U		N		N	14,937,281.82
0900	4902	C	E					DISC	BAL				X		U		N		N	173,624.46
0900	4902	C	E					DISC	NEW				X		U		N		N	28,381.79
0900	4902	C	E					DISC	NEW				X		U		N		N	11,180.24
0900	4982	C	E					DISC	BAL				X		U		N		N	77,816.10
0900	4982	C	E					DISC	BAL				X		U		N		N	17,201.65
Sub-Total, 0900																				**13,031,332.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		85,474,289.99
1000	4384	C	B	S				DISC		SEQ			X		U		N	1		-4,211,502.00
1000	4384	C	B	S				MAND		SEQ			X		U		N	1		-5,764.00
1000	4801	C	B										X		U		N	1		-10,697,093.68
1000	4801	C	B										X		U		N	1		-296,536.66
1000	4801	C	B										X		U		N	1		-24,244,914.23
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-636,801.92
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-217,567.23
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-44,759.25
1000	4901	C	B										X		U		N	1		-2,706,124.59
1000	4901	C	B										X		U		N	1		-154,107.46
Sub-Total, 1000																				**42,259,118.97**
1021	4871	D	E										X		U		N			66,524.32
1021	4971	D	E										X		U		N			222,866.74
Sub-Total, 1021																				**289,391.06**
1050, Unob Bal: Unobligated balance (total)																				========== 42,548,510.03
1700	4260	D	E					DISC					X		U		N			15,054,306.19
1700	4261	D	E					DISC					X		U		N			31,248.00
1700	4972	D	E			X		DISC					X		U		N			7,204.09
Sub-Total, 1700																				**15,092,758.28**
1702	4384	C	B	S				DISC		SEQ			X		U		N	1		4,211,502.00
1750, BA: Disc: Spending auth: Total																				========== 19,304,260.28
1800	4260	D	E					MAND					X		U		N			997,304.67
1802	4384	C	B	S				MAND		SEQ			X		U		N	1		5,764.00
1823	4382	C	E	S				MAND		SEQ			X		U		N	1		-360,000.00
1850, BA: Mand: Spending auth: Total																				========== 643,068.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 19,947,328.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 62,495,838.98
1941	4450	C	E												U		N	1		321,554.27
1941	4510	C	E		A										U		N	1		7,473,002.55
1941	4610	C	E		A										U		N	1		37,687,111.83
1941	4700	C	E		A										U		N	1		3,982,837.99
	Sub-Total, 1941																			**49,464,506.64**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		10,697,093.68
3000	4801	C	B										X		U		N	1		24,244,914.23
3000	4801	C	B										X		U		N	1		296,536.66
3000	4901	C	B										X		U		N	1		2,706,124.59
3000	4901	C	B										X		U		N	1		154,107.46
	Sub-Total, 3000																			**38,098,776.62**
3010	4801	C	B										X		U		N	1		-10,697,093.68
3010	4801	C	B										X		U		N	1		-24,244,914.23
3010	4801	C	B										X		U		N	1		-296,536.66
3010	4801	C	E										X		U		N	1		14,403,100.45
3010	4801	C	E										X		U		N	1		9,746,210.71
3010	4801	C	E										X		U		N	1		122,912.20
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-636,801.92
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-217,567.23
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-44,759.25
3010	4802	C	E					DISC	BAL				X		U		N	1	N	382,705.54
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,827.74
3010	4881	C	E										X		U		N			1,222.61
3010	4901	C	B										X		U		N	1		-154,107.46
3010	4901	C	B										X		U		N	1		-2,706,124.59
3010	4901	C	E										X		U		N	1		2,973,358.51
3010	4901	C	E										X		U		N	1		283,013.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	8,868,400.06
3010	4902	C	E					DISC	BAL				X		U			N		N	14,937,281.82
3010	4902	C	E					DISC	BAL				X		U			N		N	173,624.46
3010	4902	C	E					DISC	NEW				X		U			N		N	28,381.79
3010	4902	C	E					DISC	NEW				X		U			N		N	11,180.24
3010	4982	C	E					DISC	BAL				X		U			N		N	17,201.65
3010	4982	C	E					DISC	BAL				X		U			N		N	77,816.10
Sub-Total, 3010																					**13,031,332.34**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	217,567.23
3020	4802	C	B					MAND	BAL				X		U			N	1	N	44,759.25
3020	4802	C	B					DISC	BAL				X		U			N	1	N	636,801.92
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-382,705.54
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-2,827.74
3020	4902	C	E					DISC	BAL				X		U			N		N	-8,868,400.06
3020	4902	C	E					DISC	BAL				X		U			N		N	-14,937,281.82
3020	4902	C	E					DISC	BAL				X		U			N		N	-173,624.46
3020	4902	C	E					DISC	NEW				X		U			N		N	-28,381.79
3020	4902	C	E					DISC	NEW				X		U			N		N	-11,180.24
3020	4982	C	E					DISC	BAL				X		U			N		N	-17,201.65
3020	4982	C	E					DISC	BAL				X		U			N		N	-77,816.10
Sub-Total, 3020																					**-23,600,291.00**
3040	4871	D	E										X		U			N			-66,524.32
3040	4971	D	E										X		U			N			-222,866.74
Sub-Total, 3040																					**-289,391.06**
3050	4801	C	E												U			N	1		122,912.20
3050	4801	C	E												U			N	1		9,746,210.71
3050	4801	C	E												U			N	1		14,403,100.45
3050	4871	D	E												U			N			-66,524.32
3050	4881	C	E												U			N			1,222.61
3050	4901	C	E												U			N	1		283,013.48
3050	4901	C	E												U			N	1		2,973,358.51
3050	4971	D	E												U			N			-222,866.74
Sub-Total, 3050																					**27,240,426.90**
3100, Obligated balance, start of year																					========== 38,098,776.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 27,240,426.90

BA & O, Net

4000, Disc: Budget authority, gross																				========== 19,304,260.28
4010	4902	C	E					DISC	NEW				X		U		N		N	28,381.79
4010	4902	C	E					DISC	NEW				X		U		N		N	11,180.24
Sub-Total, 4010																				**39,562.03**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-217,567.23
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-636,801.92
4011	4802	C	E					DISC	BAL				X		U		N	1	N	2,827.74
4011	4802	C	E					DISC	BAL				X		U		N	1	N	382,705.54
4011	4902	C	E					DISC	BAL				X		U		N		N	14,937,281.82
4011	4902	C	E					DISC	BAL				X		U		N		N	8,868,400.06
4011	4902	C	E					DISC	BAL				X		U		N		N	173,624.46
4011	4982	C	E					DISC	BAL				X		U		N		N	17,201.65
4011	4982	C	E					DISC	BAL				X		U		N		N	77,816.10
Sub-Total, 4011																				**23,605,488.22**
4020, Disc: Total outlays, gross																				========== 23,645,050.25
4033	4261	D	E					DISC					X		U		N			-31,248.00
4033	4972	D	E			X		DISC					X		U		N			-7,204.09
Sub-Total, 4033																				**-38,452.09**
4034	4260	D	E					DISC					X		U		N			-15,054,306.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,092,758.28
4070, Disc: Budget authority, net																				========== 4,211,502.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 8,552,291.97
4090, Mand: Budget authority, gross																					========== 643,068.67
4101	4802	C	B					MAND	BAL				X		U			N	1	N	-44,759.25
4110	4802	C	B					MAND	BAL				X		U			N	1	N	-44,759.25
4124	4260	D	E					MAND					X		U			N			-997,304.67
4130, Mand: Offsets against gross BA and outlays (total)																					========== -997,304.67
4160, Mand: Budget authority, net																					========== -354,236.00
4170, Mand: Outlays, net																					========== -1,042,063.92
4180, Budget authority, net (disc. and mand.)																					========== 3,857,266.00
4190, Outlays, net (disc. and mand.)																					========== 7,510,228.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				DISC		SEQ			X		U			N	1		4,211,502.00
5090	4384	C	B	S				MAND		SEQ			X		U			N	1		5,764.00
	Sub-Total, 5090																				**4,217,266.00**
5091	4382	C	E	S				MAND		SEQ			X		U			N	1		360,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -14/15-0557 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		4,464,150.34
0900	4801	C	E										X		U		N	1		7,192,804.58
0900	4901	C	E										X		U		N	1		739,652.63
0900	4901	C	E										X		U		N	1		1,491,471.50
0900	4902	C	E					DISC		NEW			X		U		N		N	7,097,671.93
0900	4902	C	E					DISC		NEW			X		U		N		N	1,499,394.40
Sub-Total, 0900																				**22,485,145.38**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		183,922,192.00
1134	4395	C	E	P				DISC					X		U		N			-129,996,205.00
1160, BA: Disc: Appropriation (total)																				========== 53,925,987.00
1900, Budget authority total (disc. and mand.)																				========== 53,925,987.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,925,987.00
1941	4610	C	E		A										U		N	1		25,346,035.86
1941	4700	C	E		A										U		N	1		6,094,805.76
Sub-Total, 1941																				**31,440,841.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -14/15-0557 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		7,192,804.58
3010	4801	C	E										X		U		N	1		4,464,150.34
3010	4901	C	E										X		U		N	1		739,652.63
3010	4901	C	E										X		U		N	1		1,491,471.50
3010	4902	C	E					DISC	NEW				X		U		N		N	1,499,394.40
3010	4902	C	E					DISC	NEW				X		U		N		N	7,097,671.93
Sub-Total, 3010																				**22,485,145.38**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,499,394.40
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,097,671.93
Sub-Total, 3020																				**-8,597,066.33**
3050	4801	C	E												U		N	1		7,192,804.58
3050	4801	C	E												U		N	1		4,464,150.34
3050	4901	C	E												U		N	1		1,491,471.50
3050	4901	C	E												U		N	1		739,652.63
Sub-Total, 3050																				**13,888,079.05**
3200, Obligated balance, end of year																				========== 13,888,079.05

BA & O, Net

4000, Disc: Budget authority, gross	========== 53,925,987.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	7,097,671.93
4010	4902	C	E					DISC	NEW				X		U		N		N	1,499,394.40
Sub-Total, 4010																				**8,597,066.33**

4020, Disc: Total outlays, gross	========== 8,597,066.33
4070, Disc: Budget authority, net	========== 53,925,987.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -14/15-0557 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 8,597,066.33
4180, Budget authority, net (disc. and mand.)																					========== 53,925,987.00
4190, Outlays, net (disc. and mand.)																					========== 8,597,066.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -13/14-0557 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-870,326.70
0900	4801	C	B										X		U		Y	1		-55,689,328.41
0900	4801	C	B										X		U		Y	1		-44,139,828.68
0900	4801	C	E										X		U		Y	1		49,040,668.92
0900	4801	C	E										X		U		Y	1		32,076,556.21
0900	4801	C	E										X		U		Y	1		846,577.38
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,985,932.88
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-7,770.75
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-929,245.33
0900	4802	D	E					DISC	BAL				X		U		Y	1	N	-557,850.66
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	3,836.96
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	4,329,420.87
0900	4881	C	E										X		U		Y			995.49
0900	4901	C	B										X		U		Y	1		-2,972,370.01
0900	4901	C	B										X		U		Y	1		-6,777,041.41
0900	4901	C	E										X		U		Y	1		2,601,722.83
0900	4901	C	E										X		U		Y	1		4,726,067.26
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,338,222.39
0900	4902	C	E					DISC	BAL				X		U		Y		N	27,682.80
0900	4902	C	E					DISC	BAL				X		U		Y		N	17,281,349.42
0900	4982	C	E					DISC	BAL				X		U		Y		N	175,780.80
0900	4982	C	E					DISC	BAL				X		U		Y		N	73,393.51
Sub-Total, 0900																				**1,592,580.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -13/14-0557 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		121,444,466.90
1000	4222	D	B			F		DISC					X		U		Y	1		875,473.44
1000	4801	C	B										X		U		Y	1		-870,326.70
1000	4801	C	B										X		U		Y	1		-55,689,328.41
1000	4801	C	B										X		U		Y	1		-44,139,828.68
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-7,770.75
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,985,932.88
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-929,245.33
1000	4901	C	B										X		U		Y	1		-2,972,370.01
1000	4901	C	B										X		U		Y	1		-6,777,041.41
Sub-Total, 1000																				**4,948,096.17**
1021	4871	D	E										X		U		Y			451,681.79
1050, Unob Bal: Unobligated balance (total)																				========== 5,399,777.96
1700	4222	D	B			F		DISC					X		U		Y	1		-875,473.44
1700	4222	D	E			F		DISC					X		U		Y	1		851,722.85
1700	4252	D	E			F		DISC					X		U		Y			23,750.59
1700	4972	D	E			X		DISC					X		U		Y			281.92
Sub-Total, 1700																				**281.92**
1750, BA: Disc: Spending auth: Total																				====== 281.92
1900, Budget authority total (disc. and mand.)																				====== 281.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,400,059.88
1940	4450	C	E												U		Y	1		-5,146.74
1940	4450	D	E												U		Y	1		5,146.74
1940	4510	C	E		A										U		Y	1		-275,924.77
1940	4610	C	E		A										U		Y	1		-3,473,072.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -13/14-0557 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-0.31
1940	4700	C	E		A										U		Y	1		-58,482.00
Sub-Total, 1940																				**-3,807,479.87**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		44,139,828.68
3000	4801	C	B										X		U		Y	1		870,326.70
3000	4801	C	B										X		U		Y	1		55,689,328.41
3000	4901	C	B										X		U		Y	1		2,972,370.01
3000	4901	C	B										X		U		Y	1		6,777,041.41
Sub-Total, 3000																				**110,448,895.21**
3010	4801	C	B										X		U		Y	1		-870,326.70
3010	4801	C	B										X		U		Y	1		-55,689,328.41
3010	4801	C	B										X		U		Y	1		-44,139,828.68
3010	4801	C	E										X		U		Y	1		32,076,556.21
3010	4801	C	E										X		U		Y	1		49,040,668.92
3010	4801	C	E										X		U		Y	1		846,577.38
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-7,770.75
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,985,932.88
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-929,245.33
3010	4802	D	E					DISC	BAL				X		U		Y	1	N	-557,850.66
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	4,329,420.87
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	3,836.96
3010	4881	C	E										X		U		Y			995.49
3010	4901	C	B										X		U		Y	1		-2,972,370.01
3010	4901	C	B										X		U		Y	1		-6,777,041.41
3010	4901	C	E										X		U		Y	1		2,601,722.83
3010	4901	C	E										X		U		Y	1		4,726,067.26
3010	4902	C	E					DISC	BAL				X		U		Y		N	27,682.80
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,338,222.39
3010	4902	C	E					DISC	BAL				X		U		Y		N	17,281,349.42
3010	4982	C	E					DISC	BAL				X		U		Y		N	175,780.80
3010	4982	C	E					DISC	BAL				X		U		Y		N	73,393.51
Sub-Total, 3010																				**1,592,580.01**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	929,245.33
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	7,770.75
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	5,985,932.88
3020	4802	D	E					DISC	BAL				X		U		Y	1	N	557,850.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -13/14-0557 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		Y	1	N	-3,836.96
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-4,329,420.87
3020	4902	C	E					DISC	BAL				X		U		Y		N	-8,338,222.39
3020	4902	C	E					DISC	BAL				X		U		Y		N	-17,281,349.42
3020	4902	C	E					DISC	BAL				X		U		Y		N	-27,682.80
3020	4982	C	E					DISC	BAL				X		U		Y		N	-175,780.80
3020	4982	C	E					DISC	BAL				X		U		Y		N	-73,393.51
Sub-Total, 3020																				**-22,748,887.13**
3040	4871	D	E										X		U		Y			-451,681.79
3050	4801	C	E												U		Y	1		32,076,556.21
3050	4801	C	E												U		Y	1		49,040,668.92
3050	4801	C	E												U		Y	1		846,577.38
3050	4871	D	E												U		Y			-451,681.79
3050	4881	C	E												U		Y			995.49
3050	4901	C	E												U		Y	1		2,601,722.83
3050	4901	C	E												U		Y	1		4,726,067.26
Sub-Total, 3050																				**88,840,906.30**

3100, Obligated balance, start of year ==========
110,448,895.21

3200, Obligated balance, end of year ==========
88,840,906.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st 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- -13/14-0557 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				====== 281.92
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,985,932.88
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-929,245.33
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-7,770.75
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	3,836.96
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	4,329,420.87
4011	4802	D	E					DISC	BAL				X		U		Y	1	N	-557,850.66
4011	4902	C	E					DISC	BAL				X		U		Y		N	8,338,222.39
4011	4902	C	E					DISC	BAL				X		U		Y		N	27,682.80
4011	4902	C	E					DISC	BAL				X		U		Y		N	17,281,349.42
4011	4982	C	E					DISC	BAL				X		U		Y		N	175,780.80
4011	4982	C	E					DISC	BAL				X		U		Y		N	73,393.51
Sub-Total, 4011																				**22,748,887.13**
4020, Disc: Total outlays, gross																				========== 22,748,887.13
4030	4222	D	B			F		DISC					X		U		Y	1		875,473.44
4030	4222	D	E			F		DISC					X		U		Y	1		-851,722.85
4030	4252	D	E			F		DISC					X		U		Y			-23,750.59
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		U		Y			-281.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -281.92
4080, Disc: Outlays, net																				========== 22,748,605.21
4190, Outlays, net (disc. and mand.)																				========== 22,748,605.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -13/14-0557 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,442,610.16
3000	4801	C	B										X		E		N	1		13,853.70
3000	4801	C	B										X		E		N	1		12,805,125.73
3000	4901	C	B										X		E		N	1		2,340,937.23
Sub-Total, 3000																				**16,602,526.82**
3011	4801	C	B										X		E		N	1		-1,442,610.16
3011	4801	C	B										X		E		N	1		-13,853.70
3011	4801	C	B										X		E		N	1		-12,805,125.73
3011	4801	C	E										X		E		N	1		1,423,665.97
3011	4801	C	E										X		E		N	1		6,660,156.84
3011	4801	C	E										X		E		N	1		13,853.70
3011	4802	C	E					DISC	BAL				X		E		N	1	N	347,331.51
3011	4901	C	B										X		E		N	1		-2,340,937.23
3011	4901	C	E										X		E		N	1		2,340,937.23
3011	4902	C	E					DISC	BAL				X		E		N		N	5,787,527.43
3011	4902	C	E					DISC	BAL				X		E		N		N	23,498.54
3011	4982	C	E					DISC	BAL				X		E		N		N	5,555.60
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-347,331.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,498.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,787,527.43
3020	4982	C	E					DISC	BAL				X		E		N		N	-5,555.60
Sub-Total, 3020																				**-6,163,913.08**
3041	4871	D	E										X		E		N			-4,554.35
3050	4801	C	E												E		N	1		13,853.70
3050	4801	C	E												E		N	1		1,423,665.97
3050	4801	C	E												E		N	1		6,660,156.84
3050	4871	D	E												E		N			-4,554.35
3050	4901	C	E												E		N	1		2,340,937.23
Sub-Total, 3050																				**10,434,059.39**
3060	4221	D	B			F		DISC					X		E		N	1		-6,765.11
3071	4221	D	B			F		DISC					X		E		N	1		6,765.11
3071	4221	D	E			F		DISC					X		E		N	1		-6,765.11
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-6,765.11
3100, Obligated balance, start of year																				========== 16,595,761.71
3200, Obligated balance, end of year																				========== 10,427,294.28

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	347,331.51
4011	4902	C	E					DISC	BAL				X		E		N		N	23,498.54
4011	4902	C	E					DISC	BAL				X		E		N		N	5,787,527.43
4011	4982	C	E					DISC	BAL				X		E		N		N	5,555.60
Sub-Total, 4011																				**6,163,913.08**
4020, Disc: Total outlays, gross																				========== 6,163,913.08
4030	4222	D	B			F		DISC					X		E		N	1		17,775.22
4030	4222	D	E			F		DISC					X		E		N	1		-17,775.22
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-17,775.22
4052	4222	D	E			F		DISC					X		E		N	1		17,775.22
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 6,163,913.08
4190, Outlays, net (disc. and mand.)																				========== 6,163,913.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557 -000-0
FACTS II User: (314) 444-3863 / stephen.c.fritz@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		25,599.99
3000	4801	C	B										X		E		N	1		1,650,466.56
3000	4801	C	B										X		E		N	1		2,832,920.12
3000	4901	C	B										X		E		N	1		41,756.74
Sub-Total, 3000																				**4,550,743.41**
3011	4801	C	B										X		E		N	1		-25,599.99
3011	4801	C	B										X		E		N	1		-2,832,920.12
3011	4801	C	B										X		E		N	1		-1,650,466.56
3011	4801	C	E										X		E		N	1		25,599.99
3011	4801	C	E										X		E		N	1		1,216,630.11
3011	4801	C	E										X		E		N	1		2,730,799.71
3011	4901	C	B										X		E		N	1		-41,756.74
3011	4901	C	E										X		E		N	1		41,756.74
3011	4902	C	E					DISC	BAL				X		E		N		N	102,123.72
3011	4902	C	E					DISC	BAL				X		E		N		N	433,826.38
3011	4902	C	E					DISC	BAL				X		E		N		N	72.75
Sub-Total, 3011																				**65.99**
3020	4902	C	E					DISC	BAL				X		E		N		N	-102,123.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-433,826.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-72.75
Sub-Total, 3020																				**-536,022.85**
3050	4801	C	E												E		N	1		1,216,630.11
3050	4801	C	E												E		N	1		25,599.99
3050	4801	C	E												E		N	1		2,730,799.71
3050	4901	C	E												E		N	1		41,756.74
Sub-Total, 3050																				**4,014,786.55**
3100, Obligated balance, start of year																				========== 4,550,743.41
3200, Obligated balance, end of year																				========== 4,014,786.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557 -000-0
FACTS II User: (314) 444-3863 / stephen.c.fritz@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	102,123.72
4011	4902	C	E					DISC	BAL				X		E		N		N	433,826.38
4011	4902	C	E					DISC	BAL				X		E		N		N	72.75
Sub-Total, 4011																				**536,022.85**
4020, Disc: Total outlays, gross																				========== 536,022.85
4030	4222	D	B			F		DISC					X		E		N	1		25,672.74
4030	4222	D	E			F		DISC					X		E		N	1		-25,599.99
4030	4253	D	E			F		DISC					X		E		N			-72.75
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-25,672.74
4052	4222	D	E			F		DISC					X		E		N	1		25,599.99
4052	4253	D	E			F		DISC					X		E		N			72.75
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 536,022.85
4190, Outlays, net (disc. and mand.)																				========== 536,022.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -09/10-0557 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,910,922.04
3000	4801	C	B										X		E		N	1		2,150.07
3000	4801	C	B										X		E		N	1		341,189.22
Sub-Total, 3000																				**3,254,261.33**
3011	4801	C	B										X		E		N	1		-2,150.07
3011	4801	C	B										X		E		N	1		-341,189.22
3011	4801	C	B										X		E		N	1		-2,910,922.04
3011	4801	C	E										X		E		N	1		341,189.22
3011	4801	C	E										X		E		N	1		2,424,540.19
3011	4801	C	E										X		E		N	1		2,150.07
3011	4902	C	E					DISC	BAL				X		E		N		N	486,381.85
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-486,381.85
3050	4801	C	E												E		N	1		341,189.22
3050	4801	C	E												E		N	1		2,424,540.19
3050	4801	C	E												E		N	1		2,150.07
Sub-Total, 3050																				**2,767,879.48**

3100, Obligated balance, start of year ==========
3,254,261.33

3200, Obligated balance, end of year ==========
2,767,879.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -09/10-0557 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	486,381.85
4020, Disc: Total outlays, gross																				========== 486,381.85
4030	4222	D	B			F		DISC					X		E		N	1		278,974.24
4030	4222	D	E			F		DISC					X		E		N	1		-278,974.24
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-278,974.24
4052	4222	D	E			F		DISC					X		E		N	1		278,974.24
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 486,381.85
4190, Outlays, net (disc. and mand.)																				========== 486,381.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 37,109,057.73

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 47,207,215.14

1021, Unob Bal: Recov of prior year unpaid obligations 741,072.85

1050, Unob Bal: Unobligated balance (total) ========== 47,948,287.99

1100, BA: Disc: Appropriation 183,922,192.00

1134, BA: Disc: Appropriations precluded from obligation -129,996,205.00

1160, BA: Disc: Appropriation (total) ========== 53,925,987.00

1700, BA: Disc: Spending auth: Collected 15,093,040.20

1702, BA: Disc: Spending auth: Previously unavailable 4,211,502.00

1750, BA: Disc: Spending auth: Total ========== 19,304,542.20

1800, BA: Mand: Spending auth: Collected 997,304.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1802, BA: Mand: Spending auth: Previously unavailable																					5,764.00
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																					-360,000.00
1850, BA: Mand: Spending auth: Total																					========== 643,068.67
1900, Budget authority total (disc. and mand.)																					========== 73,873,597.87
1930, Total budgetary resources avail (disc. and mand.)																					========== 121,821,885.86
1940, Unob Bal: Memo: Unob bal expiring																					-3,807,479.87
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					80,905,348.26

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	172,955,203.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	37,109,057.73
3011, Ob Bal: Obligations incurred: Expired accounts	65.99
3020, Ob Bal: Outlays (gross)	-62,132,562.24
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-741,072.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																					-4,554.35
3050, Ob Bal: EOY: Unpaid obligations																					147,186,137.67
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																					-6,765.11
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-6,765.11
3100, Obligated balance, start of year																					========== 172,948,438.28
3200, Obligated balance, end of year																					========== 147,179,372.56

BA & O, Net

4000, Disc: Budget authority, gross	========== 73,230,529.20
4010, Disc: Outlays from new authority	8,636,628.36
4011, Disc: Outlays from balances	53,540,693.13
4020, Disc: Total outlays, gross	========== 62,177,321.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-38,734.01
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-15,054,306.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																					========== -15,093,040.20
4070, Disc: Budget authority, net																					========== 58,137,489.00
4080, Disc: Outlays, net																					========== 47,084,281.29
4090, Mand: Budget authority, gross																					========== 643,068.67
4101, Mand: Outlays from balances																					-44,759.25
4110, Mand: Total outlays, gross																					-44,759.25
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																					-997,304.67
4130, Mand: Offsets against gross BA and outlays (total)																					========== -997,304.67
4160, Mand: Budget authority, net																					========== -354,236.00
4170, Mand: Outlays, net																					========== -1,042,063.92
4180, Budget authority, net (disc. and mand.)																					========== 57,783,253.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					46,042,217.37

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections	4,217,266.00
5091, Memo: Unavail balance, EOY: Offsetting collections	360,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		7,163.67
0900	4901	C	B										X		U		N	1		-2,681.30
0900	4901	C	E										X		U		N	1		3,157.04
0900	4902	C	E					DISC	BAL				X		U		N		N	2,009.59
0900	4902	C	E					DISC	NEW				X		U		N		N	33,064.02
	Sub-Total, 0900																			**42,713.02**
Budgetary Resources																				
1000	4201	D	B												U		N	1		119,959.44
1000	4901	C	B										X		U		N	1		-2,681.30
	Sub-Total, 1000																			**117,278.14**
1021	4871	D	E										X		U		N			303.17
1050, Unob Bal: Unobligated balance (total)																				========== 117,581.31
1100	4119	D	E	P				DISC					X	X	U		N	1		83,223.00
1160, BA: Disc: Appropriation (total)																				========= 83,223.00
1900, Budget authority total (disc. and mand.)																				========= 83,223.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 200,804.31
1941	4450	C	E												U		N	1		42,581.31
1941	4610	C	E		A										U		N	1		115,509.98
	Sub-Total, 1941																			**158,091.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		2,681.30
3010	4801	C	E										X		U		N	1		7,163.67
3010	4901	C	B										X		U		N	1		-2,681.30
3010	4901	C	E										X		U		N	1		3,157.04
3010	4902	C	E					DISC	NEW				X		U		N		N	33,064.02
3010	4902	C	E					DISC	BAL				X		U		N		N	2,009.59
Sub-Total, 3010																				**42,713.02**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,009.59
3020	4902	C	E					DISC	NEW				X		U		N		N	-33,064.02
Sub-Total, 3020																				**-35,073.61**
3040	4871	D	E										X		U		N			-303.17
3050	4801	C	E												U		N	1		7,163.67
3050	4871	D	E												U		N			-303.17
3050	4901	C	E												U		N	1		3,157.04
Sub-Total, 3050																				**10,017.54**
3100, Obligated balance, start of year																				======== 2,681.30
3200, Obligated balance, end of year																				========= 10,017.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========= 83,223.00
4010	4902	C	E					DISC	NEW				X		U		N		N	33,064.02
4011	4902	C	E					DISC	BAL				X		U		N		N	2,009.59
4020, Disc: Total outlays, gross																				========= 35,073.61
4070, Disc: Budget authority, net																				========= 83,223.00
4080, Disc: Outlays, net																				========= 35,073.61
4180, Budget authority, net (disc. and mand.)																				========= 83,223.00
4190, Outlays, net (disc. and mand.)																				========= 35,073.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -14/15-0509 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		27,952,145.42
0900	4801	C	E										X		U		N	1		3,835,216.23
0900	4901	C	E										X		U		N	1		516,870.77
0900	4901	C	E										X		U		N	1		6,663.09
0900	4902	C	E					DISC		NEW			X		U		N		N	2,090,587.42
0900	4902	C	E					DISC		NEW			X		U		N		N	5,742,674.22
Sub-Total, 0900																				**40,144,157.15**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		10,727,289.00
1160, BA: Disc: Appropriation (total)																				========== 10,727,289.00
1700	4222	D	E			X		DISC					X		U		N	1		39,101.91
1700	4252	D	E			F		DISC					X		U		N			19,804.94
Sub-Total, 1700																				**58,906.85**
1701	4221	D	E			F		DISC					X		U		N	1		310,376.39
1701	4221	D	E			E		DISC					X		U		N	1		13,064.03
1701	4251	D	E			F		DISC					X		U		N	1		1,921,550.15
Sub-Total, 1701																				**2,244,990.57**
1750, BA: Disc: Spending auth: Total																				========== 2,303,897.42
1900, Budget authority total (disc. and mand.)																				========== 13,031,186.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,031,186.42
1941	4510	D	E		A										U		N	1		-59,219.54
1941	4610	D	E		A										U		N	1		-34,340,475.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -14/15-0509 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,848,569.95
1941	4700	C	E		A										U		N	1		1,946,252.31
1941	4700	C	E		A										U		N	1		2,491,902.13
Sub-Total, 1941																				**-27,112,970.73**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		27,952,145.42
3010	4801	C	E										X		U		N	1		3,835,216.23
3010	4901	C	E										X		U		N	1		516,870.77
3010	4901	C	E										X		U		N	1		6,663.09
3010	4902	C	E					DISC	NEW				X		U		N		N	2,090,587.42
3010	4902	C	E					DISC	NEW				X		U		N		N	5,742,674.22
Sub-Total, 3010																				**40,144,157.15**
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,090,587.42
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,742,674.22
Sub-Total, 3020																				**-7,833,261.64**
3050	4801	C	E												U		N	1		3,835,216.23
3050	4801	C	E												U		N	1		27,952,145.42
3050	4901	C	E												U		N	1		6,663.09
3050	4901	C	E												U		N	1		516,870.77
Sub-Total, 3050																				**32,310,895.51**
3070	4221	D	E			F		DISC					X		U		N	1		-310,376.39
3070	4221	D	E			E		DISC					X		U		N	1		-13,064.03
3070	4251	D	E			F		DISC					X		U		N	1		-1,921,550.15
Sub-Total, 3070																				**-2,244,990.57**
3090	4221	D	E			F		DISC							U		N	1		-310,376.39
3090	4221	D	E			E		DISC							U		N	1		-13,064.03
3090	4251	D	E			F		DISC							U		N	1		-1,921,550.15
Sub-Total, 3090																				**-2,244,990.57**
3200, Obligated balance, end of year																				========== 30,065,904.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -14/15-0509 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 13,031,186.42
4010	4902	C	E					DISC	NEW				X		U		N		N	2,090,587.42
4010	4902	C	E					DISC	NEW				X		U		N		N	5,742,674.22
Sub-Total, 4010																				**7,833,261.64**
4020, Disc: Total outlays, gross																				========== 7,833,261.64
4030	4252	D	E			F		DISC					X		U		N			-19,804.94
4033	4222	D	E			X		DISC					X		U		N	1		-39,101.91
4040, Disc: Offsets against gross BA and outlays (total)																				========== -58,906.85
4050	4221	D	E			F		DISC					X		U		N	1		-310,376.39
4050	4221	D	E			E		DISC					X		U		N	1		-13,064.03
4050	4251	D	E			F		DISC					X		U		N	1		-1,921,550.15
Sub-Total, 4050																				**-2,244,990.57**
4060, Disc: Additional offsets against BA only (total)																				========== -2,244,990.57
4070, Disc: Budget authority, net																				========== 10,727,289.00
4080, Disc: Outlays, net																				========== 7,774,354.79
4180, Budget authority, net (disc. and mand.)																				========== 10,727,289.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -14/15-0509 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 7,774,354.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -13/14-0509 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-589,752.14
0900	4801	C	B										X		U		Y	1		-1,501,591.57
0900	4801	C	E										X		U		Y	1		1,160,355.82
0900	4801	C	E										X		U		Y	1		6,464,641.35
0900	4901	C	B										X		U		Y	1		-1,334,350.86
0900	4901	C	B										X		U		Y	1		-3,552,807.81
0900	4901	C	E										X		U		Y	1		4,678.10
0900	4901	C	E										X		U		Y	1		32,605.65
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,768,401.97
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,748,232.15
Sub-Total, 0900																				**6,200,412.66**

Budgetary Resources

1000	4201	D	B												U		Y	1		17,338,505.08
1000	4222	D	B			X		DISC					X		U		Y	1		11,685.88
1000	4251	D	B			F		DISC					X		U		Y	1		8,938,083.61
1000	4801	C	B										X		U		Y	1		-1,501,591.57
1000	4801	C	B										X		U		Y	1		-589,752.14
1000	4901	C	B										X		U		Y	1		-1,334,350.86
1000	4901	C	B										X		U		Y	1		-3,552,807.81
Sub-Total, 1000																				**19,309,772.19**
1021	4871	D	E										X		U		Y			124,369.24
1050, Unob Bal: Unobligated balance (total)																				==========
																				19,434,141.43
1700	4222	D	B			X		DISC					X		U		Y	1		-11,685.88
1700	4222	D	E			X		DISC					X		U		Y	1		1,310.75
1700	4252	D	E			F		DISC					X		U		Y			7,257,880.41
1700	4252	D	E			X		DISC					X		U		Y			342,835.63
1700	4972	D	E			X		DISC					X		U		Y			28,697.61
Sub-Total, 1700																				**7,619,038.52**
1701	4221	D	E			F		DISC					X		U		Y	1		944,870.29
1701	4221	D	E			E		DISC					X		U		Y	1		25,283.47
1701	4251	D	B			F		DISC					X		U		Y	1		-8,938,083.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -13/14-0509 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		Y	1		1,402,983.36
Sub-Total, 1701																				**-6,564,946.49**
1750, BA: Disc: Spending auth: Total																				========== 1,054,092.03
1900, Budget authority total (disc. and mand.)																				========== 1,054,092.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,488,233.46
1940	4450	D	E												U		Y	1		4,943,026.03
1940	4450	C	E												U		Y	1		-7,377,167.46
1940	4510	C	E		A										U		Y	1		-302,896.89
1940	4610	C	E		A										U		Y	1		-10,467,580.34
1940	4610	C	E		A										U		Y	1		-832,729.90
1940	4700	C	E		A										U		Y	1		-219,521.87
Sub-Total, 1940																				**-14,256,870.43**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		589,752.14
3000	4801	C	B										X		U		Y	1		1,501,591.57
3000	4901	C	B										X		U		Y	1		1,334,350.86
3000	4901	C	B										X		U		Y	1		3,552,807.81
Sub-Total, 3000																				**6,978,502.38**
3010	4801	C	B										X		U		Y	1		-1,501,591.57
3010	4801	C	B										X		U		Y	1		-589,752.14
3010	4801	C	E										X		U		Y	1		1,160,355.82
3010	4801	C	E										X		U		Y	1		6,464,641.35
3010	4901	C	B										X		U		Y	1		-1,334,350.86
3010	4901	C	B										X		U		Y	1		-3,552,807.81
3010	4901	C	E										X		U		Y	1		4,678.10
3010	4901	C	E										X		U		Y	1		32,605.65
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,768,401.97
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,748,232.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -13/14-0509 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**6,200,412.66**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,768,401.97
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,748,232.15
	Sub-Total, 3020																			**-5,516,634.12**
3040	4871	D	E										X		U		Y			-124,369.24
3050	4801	C	E												U		Y	1		1,160,355.82
3050	4801	C	E												U		Y	1		6,464,641.35
3050	4871	D	E												U		Y			-124,369.24
3050	4901	C	E												U		Y	1		32,605.65
3050	4901	C	E												U		Y	1		4,678.10
	Sub-Total, 3050																			**7,537,911.68**
3060	4251	D	B			F		DISC					X		U		Y	1		-8,938,083.61
3070	4221	D	E			E		DISC					X		U		Y	1		-25,283.47
3070	4221	D	E			F		DISC					X		U		Y	1		-944,870.29
3070	4251	D	B			F		DISC					X		U		Y	1		8,938,083.61
3070	4251	D	E			F		DISC					X		U		Y	1		-1,402,983.36
	Sub-Total, 3070																			**6,564,946.49**
3090	4221	D	E			F		DISC							U		Y	1		-944,870.29
3090	4221	D	E			E		DISC							U		Y	1		-25,283.47
3090	4251	D	E			F		DISC							U		Y	1		-1,402,983.36
	Sub-Total, 3090																			**-2,373,137.12**
3100, Obligated balance, start of year																				**==========** -1,959,581.23
3200, Obligated balance, end of year																				**==========** 5,164,774.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -13/14-0509 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,054,092.03
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,748,232.15
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,768,401.97
Sub-Total, 4011																				**5,516,634.12**
4020, Disc: Total outlays, gross																				========== 5,516,634.12
4030	4252	D	E			F		DISC					X		U		Y			-7,257,880.41
4033	4222	D	B			X		DISC					X		U		Y	1		11,685.88
4033	4222	D	E			X		DISC					X		U		Y	1		-1,310.75
4033	4252	D	E			X		DISC					X		U		Y			-342,835.63
4033	4972	D	E			X		DISC					X		U		Y			-28,697.61
Sub-Total, 4033																				**-361,158.11**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,619,038.52
4050	4221	D	E			E		DISC					X		U		Y	1		-25,283.47
4050	4221	D	E			F		DISC					X		U		Y	1		-944,870.29
4050	4251	D	B			F		DISC					X		U		Y	1		8,938,083.61
4050	4251	D	E			F		DISC					X		U		Y	1		-1,402,983.36
Sub-Total, 4050																				**6,564,946.49**
4060, Disc: Additional offsets against BA only (total)																				========== 6,564,946.49
4080, Disc: Outlays, net																				========== -2,102,404.40
4190, Outlays, net (disc. and mand.)																				========== -2,102,404.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -13/14-0509 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /14-0509 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		7,385,310.66
0900	4801	C	E										X		U		Y	1		1,017,585.15
0900	4901	C	E										X		U		Y	1		43,843.51
0900	4901	C	E										X		U		Y	1		6,116,849.78
0900	4902	C	E					DISC	NEW				X		U		Y		N	27,170,256.50
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,879,313.71
	Sub-Total, 0900																			**43,613,159.31**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		52,568,506.00
1160, BA: Disc: Appropriation (total)																				========== 52,568,506.00
1701	4221	D	E			F		DISC					X		U		Y	1		4,980,320.48
1701	4221	D	E			E		DISC					X		U		Y	1		83,896.00
	Sub-Total, 1701																			**5,064,216.48**
1750, BA: Disc: Spending auth: Total																				========== 5,064,216.48
1900, Budget authority total (disc. and mand.)																				========== 57,632,722.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 57,632,722.48
1940	4450	C	E												U		Y	1		-17,000,000.00
1940	4510	D	E		A										U		Y	1		855,125.23
1940	4610	C	E		A										U		Y	1		-9,948,673.94
1940	4610	C	E		A										U		Y	1		-1,035,787.01
1940	4700	C	E		A										U		Y	1		-1,087,687.10
1940	4700	C	E		A										U		Y	1		-1,947,415.12
	Sub-Total, 1940																			**-30,164,437.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /14-0509 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,017,585.15
3010	4801	C	E										X		U		Y	1		7,385,310.66
3010	4901	C	E										X		U		Y	1		43,843.51
3010	4901	C	E										X		U		Y	1		6,116,849.78
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,879,313.71
3010	4902	C	E					DISC	NEW				X		U		Y		N	27,170,256.50
Sub-Total, 3010																				**43,613,159.31**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,879,313.71
3020	4902	C	E					DISC	NEW				X		U		Y		N	-27,170,256.50
Sub-Total, 3020																				**-29,049,570.21**
3050	4801	C	E												U		Y	1		7,385,310.66
3050	4801	C	E												U		Y	1		1,017,585.15
3050	4901	C	E												U		Y	1		6,116,849.78
3050	4901	C	E												U		Y	1		43,843.51
Sub-Total, 3050																				**14,563,589.10**
3070	4221	D	E			E		DISC					X		U		Y	1		-83,896.00
3070	4221	D	E			F		DISC					X		U		Y	1		-4,980,320.48
Sub-Total, 3070																				**-5,064,216.48**
3090	4221	D	E			F		DISC							U		Y	1		-4,980,320.48
3090	4221	D	E			E		DISC							U		Y	1		-83,896.00
Sub-Total, 3090																				**-5,064,216.48**
3200, Obligated balance, end of year																				========== 9,499,372.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /14-0509 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 57,632,722.48
4010	4902	C	E					DISC	NEW				X		U		Y		N	27,170,256.50
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,879,313.71
Sub-Total, 4010																				**29,049,570.21**
4020, Disc: Total outlays, gross																				========== 29,049,570.21
4050	4221	D	E			F		DISC					X		U		Y	1		-4,980,320.48
4050	4221	D	E			E		DISC					X		U		Y	1		-83,896.00
Sub-Total, 4050																				**-5,064,216.48**
4060, Disc: Additional offsets against BA only (total)																				========== -5,064,216.48
4070, Disc: Budget authority, net																				========== 52,568,506.00
4080, Disc: Outlays, net																				========== 29,049,570.21
4180, Budget authority, net (disc. and mand.)																				========== 52,568,506.00
4190, Outlays, net (disc. and mand.)																				========== 29,049,570.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /13-0509 -000-0
FACTS II User: (314) 444-4743 / john.p.james@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,288,738.55
3000	4801	C	B										X		E		N	1		13,397,287.78
3000	4901	C	B										X		E		N	1		778,325.29
3000	4901	C	B										X		E		N	1		9,534,495.02
Sub-Total, 3000																				**24,998,846.64**
3011	4801	C	B										X		E		N	1		-1,288,738.55
3011	4801	C	B										X		E		N	1		-13,397,287.78
3011	4801	C	E										X		E		N	1		1,250,642.00
3011	4801	C	E										X		E		N	1		13,298,862.06
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-109,806.04
3011	4802	C	E					DISC	BAL				X		E		N	1	N	101,458.55
3011	4881	C	E										X		E		N			24,824.60
3011	4881	C	E										X		E		N			2,734.84
3011	4901	C	B										X		E		N	1		-778,325.29
3011	4901	C	B										X		E		N	1		-9,534,495.02
3011	4901	C	E										X		E		N	1		20,136.91
3011	4901	C	E										X		E		N	1		32,049.34
3011	4902	C	E					DISC	BAL				X		E		N		N	836,013.47
3011	4902	C	E					DISC	BAL				X		E		N		N	9,706,866.13
3011	4981	C	E										X		E		N			5,697.28
3011	4981	C	E										X		E		N			0.07
3011	4982	C	E					DISC	BAL				X		E		N		N	134,830.62
3011	4982	C	E					DISC	BAL				X		E		N		N	125,365.98
Sub-Total, 3011																				**430,829.17**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	109,806.04
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-101,458.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,706,866.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-836,013.47
3020	4982	C	E					DISC	BAL				X		E		N		N	-134,830.62
3020	4982	C	E					DISC	BAL				X		E		N		N	-125,365.98
Sub-Total, 3020																				**-10,794,728.71**
3041	4871	D	E										X		E		N			-87,872.54
3041	4971	D	E										X		E		N			-8.87
Sub-Total, 3041																				**-87,881.41**
3050	4801	C	E												E		N	1		1,250,642.00
3050	4801	C	E												E		N	1		13,298,862.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /13-0509 -000-0
FACTS II User: (314) 444-4743 / john.p.james@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			-87,872.54
3050	4881	C	E												E		N			24,824.60
3050	4881	C	E												E		N			2,734.84
3050	4901	C	E												E		N	1		32,049.34
3050	4901	C	E												E		N	1		20,136.91
3050	4971	D	E												E		N			-8.87
3050	4981	C	E												E		N			5,697.28
3050	4981	C	E												E		N			0.07
Sub-Total, 3050																				**14,547,065.69**
3060	4221	D	B			F		DISC					X		E		N	1		-1,316,951.94
3060	4221	D	B			E		DISC					X		E		N	1		-56,532.91
3060	4251	D	B			F		DISC					X		E		N	1		-3,668,344.69
Sub-Total, 3060																				**-5,041,829.54**
3071	4221	D	B			E		DISC					X		E		N	1		56,532.91
3071	4221	D	B			F		DISC					X		E		N	1		1,316,951.94
3071	4221	D	E			F		DISC					X		E		N	1		-1,670,214.63
3071	4221	D	E			E		DISC					X		E		N	1		-42,285.40
3071	4251	D	B			F		DISC					X		E		N	1		3,668,344.69
3071	4251	D	E			F		DISC					X		E		N	1		-564,181.96
Sub-Total, 3071																				**2,765,147.55**
3090	4221	D	E			F		DISC							E		N	1		-1,670,214.63
3090	4221	D	E			E		DISC							E		N	1		-42,285.40
3090	4251	D	E			F		DISC							E		N	1		-564,181.96
Sub-Total, 3090																				**-2,276,681.99**
3100, Obligated balance, start of year																				========== 19,957,017.10
3200, Obligated balance, end of year																				========== 12,270,383.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /13-0509 -000-0
FACTS II User: (314) 444-4743 / john.p.james@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-109,806.04
4011	4802	C	E					DISC	BAL				X		E		N	1	N	101,458.55
4011	4902	C	E					DISC	BAL				X		E		N		N	9,706,866.13
4011	4902	C	E					DISC	BAL				X		E		N		N	836,013.47
4011	4982	C	E					DISC	BAL				X		E		N		N	134,830.62
4011	4982	C	E					DISC	BAL				X		E		N		N	125,365.98
Sub-Total, 4011																				**10,794,728.71**
4020, Disc: Total outlays, gross																				========== 10,794,728.71
4030	4252	D	E			F		DISC					X		E		N			-2,900,343.47
4030	4972	D	E			F		DISC					X		E		N			-65.75
Sub-Total, 4030																				**-2,900,409.22**
4033	4252	D	E			X		DISC					X		E		N			-4,906.42
4033	4972	D	E			X		DISC					X		E		N			-168,876.30
Sub-Total, 4033																				**-173,782.72**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,074,191.94
4052	4252	D	E			X		DISC					X		E		N			4,906.42
4052	4252	D	E			F		DISC					X		E		N			2,900,343.47
4052	4972	D	E			X		DISC					X		E		N			168,876.30
4052	4972	D	E			F		DISC					X		E		N			65.75
Sub-Total, 4052																				**3,074,191.94**
4060, Disc: Additional offsets against BA only (total)																				========== 3,074,191.94
4080, Disc: Outlays, net																				========== 7,720,536.77
4190, Outlays, net (disc. and mand.)																				========== 7,720,536.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /13-0509 -000-0
FACTS II User: (314) 444-4743 / john.p.james@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -11/12-0509 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		10,620.16
3000	4801	C	B										X		E		N	1		443,287.44
Sub-Total, 3000																				**453,907.60**
3011	4801	C	B										X		E		N	1		-10,620.16
3011	4801	C	B										X		E		N	1		-443,287.44
3011	4801	C	E										X		E		N	1		439,525.10
3011	4801	C	E										X		E		N	1		10,620.16
3011	4901	D	E										X		E		N	1		-0.03
3011	4902	C	E					DISC	BAL				X		E		N		N	3,762.37
3011	4981	C	E										X		E		N			0.03
Sub-Total, 3011																				**0.03**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,762.37
3050	4801	C	E												E		N	1		10,620.16
3050	4801	C	E												E		N	1		439,525.10
3050	4901	D	E												E		N	1		-0.03
3050	4981	C	E												E		N			0.03
Sub-Total, 3050																				**450,145.26**
3060	4251	D	B			F		DISC					X		E		N	1		-555,652.33
3071	4251	D	B			F		DISC					X		E		N	1		555,652.33
3071	4251	D	E			F		DISC					X		E		N	1		-555,652.33
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-555,652.33
3100, Obligated balance, start of year																				========== -101,744.73
3200, Obligated balance, end of year																				========== -105,507.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -11/12-0509 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	3,762.37
4020, Disc: Total outlays, gross																					======== 3,762.37
4080, Disc: Outlays, net																					======== 3,762.37
4190, Outlays, net (disc. and mand.)																					======== 3,762.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /12-0509 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,371,752.63
3000	4801	C	B										X		E		N	1		122,081.54
3000	4901	C	B										X		E		N	1		666.42
3000	4901	C	B										X		E		N	1		1,251.29
Sub-Total, 3000																				**2,495,751.88**
3011	4801	C	B										X		E		N	1		-122,081.54
3011	4801	C	B										X		E		N	1		-2,371,752.63
3011	4801	C	E										X		E		N	1		1,159,525.86
3011	4801	C	E										X		E		N	1		122,081.54
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-112,873.52
3011	4802	C	E					DISC	BAL				X		E		N	1	N	95,523.07
3011	4881	C	E										X		E		N			843.66
3011	4901	C	B										X		E		N	1		-1,251.29
3011	4901	C	B										X		E		N	1		-666.42
3011	4901	C	E										X		E		N	1		666.42
3011	4901	D	E										X		E		N	1		-441.32
3011	4902	C	E					DISC	BAL				X		E		N		N	1,230,466.86
Sub-Total, 3011																				**40.69**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	112,873.52
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-95,523.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,230,466.86
Sub-Total, 3020																				**-1,213,116.41**
3041	4871	D	E										X		E		N			-112,282.08
3050	4801	C	E												E		N	1		122,081.54
3050	4801	C	E												E		N	1		1,159,525.86
3050	4871	D	E												E		N			-112,282.08
3050	4881	C	E												E		N			843.66
3050	4901	D	E												E		N	1		-441.32
3050	4901	C	E												E		N	1		666.42
Sub-Total, 3050																				**1,170,394.08**
3060	4221	D	B			F		DISC					X		E		N	1		-100,708.46
3060	4251	D	B			F		DISC					X		E		N	1		-7,360.62
Sub-Total, 3060																				**-108,069.08**
3071	4221	D	B			F		DISC					X		E		N	1		100,708.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /12-0509 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-100,708.46
3071	4251	D	B			F		DISC					X		E		N	1		7,360.62
3071	4251	D	E			F		DISC					X		E		N	1		-6,604.38
	Sub-Total, 3071																			**756.24**
3090	4221	D	E			F		DISC							E		N	1		-100,708.46
3090	4251	D	E			F		DISC							E		N	1		-6,604.38
	Sub-Total, 3090																			**-107,312.84**
3100, Obligated balance, start of year																				========== 2,387,682.80
3200, Obligated balance, end of year																				========== 1,063,081.24

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-112,873.52
4011	4802	C	E					DISC	BAL				X		E		N	1	N	95,523.07
4011	4902	C	E					DISC	BAL				X		E		N		N	1,230,466.86
	Sub-Total, 4011																			**1,213,116.41**
4020, Disc: Total outlays, gross																				========== 1,213,116.41
4030	4252	D	E			F		DISC					X		E		N			-756.24
4033	4972	D	E			X		DISC					X		E		N			-7,717.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,473.24
4052	4252	D	E			F		DISC					X		E		N			756.24
4052	4972	D	E			X		DISC					X		E		N			7,717.00
	Sub-Total, 4052																			**8,473.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /12-0509 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					======== 8,473.24
4080, Disc: Outlays, net																					========== 1,204,643.17
4190, Outlays, net (disc. and mand.)																					========== 1,204,643.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -10/11-0509 -000-0
FACTS II User: (314) 444-3863 / stephen.c.fritz@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		339,814.44
3011	4801	C	B										X		E		N	1		-339,814.44
3011	4801	C	E										X		E		N	1		339,814.44
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		339,814.44
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																				========== -47,085.53
3200, Obligated balance, end of year																				========== -47,085.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /11-0509 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		672,053.19
3000	4801	C	B										X		E		N	1		30,307.83
3000	4901	C	B										X		E		N	1		2,500.22
Sub-Total, 3000																				**704,861.24**
3011	4801	C	B										X		E		N	1		-672,053.19
3011	4801	C	B										X		E		N	1		-30,307.83
3011	4801	C	E										X		E		N	1		30,307.83
3011	4801	C	E										X		E		N	1		658,909.12
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-434,242.91
3011	4802	C	E					DISC	BAL				X		E		N	1	N	429,718.22
3011	4901	C	B										X		E		N	1		-2,500.22
3011	4901	C	E										X		E		N	1		2,500.22
3011	4902	C	E					DISC	BAL				X		E		N		N	17,668.76
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	434,242.91
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-429,718.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,668.76
Sub-Total, 3020																				**-13,144.07**
3041	4871	D	E										X		E		N			-1,316.72
3050	4801	C	E												E		N	1		30,307.83
3050	4801	C	E												E		N	1		658,909.12
3050	4871	D	E												E		N			-1,316.72
3050	4901	C	E												E		N	1		2,500.22
Sub-Total, 3050																				**690,400.45**
3060	4221	D	B			F		DISC					X		E		N	1		-30,774.24
3060	4221	D	B			E		DISC					X		E		N	1		-66.97
3060	4251	D	B			F		DISC					X		E		N	1		-21.41
Sub-Total, 3060																				**-30,862.62**
3071	4221	D	B			E		DISC					X		E		N	1		66.97
3071	4221	D	B			F		DISC					X		E		N	1		30,774.24
3071	4221	D	E			F		DISC					X		E		N	1		-30,774.24
3071	4221	D	E			E		DISC					X		E		N	1		-66.97
3071	4251	D	B			F		DISC					X		E		N	1		21.41
3071	4251	D	E			F		DISC					X		E		N	1		-21.41
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /11-0509 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-30,774.24
3090	4221	D	E			E		DISC							E		N	1		-66.97
3090	4251	D	E			F		DISC							E		N	1		-21.41
	Sub-Total, 3090																			**-30,862.62**

3100, Obligated balance, start of year ==========
673,998.62

3200, Obligated balance, end of year ==========
659,537.83

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-434,242.91
4011	4802	C	E					DISC	BAL				X		E		N	1	N	429,718.22
4011	4902	C	E					DISC	BAL				X		E		N		N	17,668.76
	Sub-Total, 4011																			**13,144.07**

4020, Disc: Total outlays, gross =========
13,144.07

4080, Disc: Outlays, net =========
13,144.07

4190, Outlays, net (disc. and mand.) =========
13,144.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -09/10-0509 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		101,998.19
3000	4801	C	B										X		E		N	1		270.75
Sub-Total, 3000																				**102,268.94**
3011	4801	C	B										X		E		N	1		-270.75
3011	4801	C	B										X		E		N	1		-101,998.19
3011	4801	C	E										X		E		N	1		101,998.19
3011	4801	C	E										X		E		N	1		270.75
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		270.75
3050	4801	C	E												E		N	1		101,998.19
Sub-Total, 3050																				**102,268.94**
3060	4251	D	B			F		DISC					X		E		N	1		-99,061.07
3071	4251	D	B			F		DISC					X		E		N	1		99,061.07
3071	4251	D	E			F		DISC					X		E		N	1		-99,061.07
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-99,061.07
3100, Obligated balance, start of year																				======== 3,207.87
3200, Obligated balance, end of year																				======== 3,207.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /10-0509 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		9,142.69
3000	4801	C	B										X		E		N	1		596,175.16
3000	4901	C	B										X		E		N	1		16,680.00
Sub-Total, 3000																				**621,997.85**
3011	4801	C	B										X		E		N	1		-9,142.69
3011	4801	C	B										X		E		N	1		-596,175.16
3011	4801	C	E										X		E		N	1		9,142.69
3011	4801	C	E										X		E		N	1		593,163.42
3011	4901	C	B										X		E		N	1		-16,680.00
3011	4901	C	E										X		E		N	1		16,680.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,011.74
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,011.74
3041	4871	D	E										X		E		N			-5,940.00
3050	4801	C	E												E		N	1		9,142.69
3050	4801	C	E												E		N	1		593,163.42
3050	4871	D	E												E		N			-5,940.00
3050	4901	C	E												E		N	1		16,680.00
Sub-Total, 3050																				**613,046.11**
3060	4221	D	B			F		DISC					X		E		N	1		-8,814.62
3060	4221	D	B			E		DISC					X		E		N	1		-327.65
3060	4251	D	B			F		DISC					X		E		N	1		-1,125.06
Sub-Total, 3060																				**-10,267.33**
3071	4221	D	B			E		DISC					X		E		N	1		327.65
3071	4221	D	B			F		DISC					X		E		N	1		8,814.62
3071	4221	D	E			E		DISC					X		E		N	1		-327.65
3071	4221	D	E			F		DISC					X		E		N	1		-8,814.62
3071	4251	D	B			F		DISC					X		E		N	1		1,125.06
3071	4251	D	E			F		DISC					X		E		N	1		-1,125.06
Sub-Total, 3071																				**0.00**
3090	4221	D	E			E		DISC							E		N	1		-327.65
3090	4221	D	E			F		DISC							E		N	1		-8,814.62
3090	4251	D	E			F		DISC							E		N	1		-1,125.06
Sub-Total, 3090																				**-10,267.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /10-0509 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 611,730.52
3200, Obligated balance, end of year																				========== 602,778.78

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,011.74
4020, Disc: Total outlays, gross																				======== 3,011.74
4080, Disc: Outlays, net																				======== 3,011.74
4190, Outlays, net (disc. and mand.)																				======== 3,011.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /09-0509 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		447,520.44
3000	4901	C	B										X		E		N	1		155.28
3000	4901	C	B										X		E		N	1		24,949.72
Sub-Total, 3000																				**472,625.44**
3011	4801	C	B										X		E		N	1		-447,520.44
3011	4801	C	E										X		E		N	1		435,398.51
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-727,224.91
3011	4802	C	E					DISC	BAL				X		E		N	1	N	727,224.91
3011	4901	C	B										X		E		N	1		-24,949.72
3011	4901	C	B										X		E		N	1		-155.28
3011	4901	C	E										X		E		N	1		155.28
3011	4901	C	E										X		E		N	1		24,949.72
3011	4902	C	E					DISC	BAL				X		E		N		N	12,121.93
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	727,224.91
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-727,224.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,121.93
Sub-Total, 3020																				**-12,121.93**
3050	4801	C	E												E		N	1		435,398.51
3050	4901	C	E												E		N	1		24,949.72
3050	4901	C	E												E		N	1		155.28
Sub-Total, 3050																				**460,503.51**
3100, Obligated balance, start of year																				========== 472,625.44
3200, Obligated balance, end of year																				========== 460,503.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /09-0509 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-727,224.91
4011	4802	C	E					DISC	BAL				X		E		N	1	N	727,224.91
4011	4902	C	E					DISC	BAL				X		E		N		N	12,121.93
	Sub-Total, 4011																			**12,121.93**
	4020, Disc: Total outlays, gross																			========= 12,121.93
4033	4972	D	E			X		DISC					X		E		N			-217.87
	4040, Disc: Offsets against gross BA and outlays (total)																			========= -217.87
4052	4972	D	E			X		DISC					X		E		N			217.87
	4060, Disc: Additional offsets against BA only (total)																			====== 217.87
	4080, Disc: Outlays, net																			========= 11,904.06
	4190, Outlays, net (disc. and mand.)																			========= 11,904.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 90,000,442.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 19,427,050.33

1021, Unob Bal: Recov of prior year unpaid obligations 124,672.41

1050, Unob Bal: Unobligated balance (total) ========== 19,551,722.74

1100, BA: Disc: Appropriation 63,379,018.00

1160, BA: Disc: Appropriation (total) ========== 63,379,018.00

1700, BA: Disc: Spending auth: Collected 7,677,945.37

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 744,260.56

1750, BA: Disc: Spending auth: Total ========== 8,422,205.93

1900, Budget authority total (disc. and mand.) ========== 71,801,223.93

1930, Total budgetary resources avail (disc. and mand.) ========== 91,352,946.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-44,421,308.37
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-26,954,879.44

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37,171,257.71
3010, Ob Bal: Obligations incurred: Unexpired accounts	90,000,442.14
3011, Ob Bal: Obligations incurred: Expired accounts	430,869.89
3020, Ob Bal: Outlays (gross)	-54,474,424.81
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-124,672.41
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-207,420.21
3050, Ob Bal: EOY: Unpaid obligations	72,796,052.31
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,170,725.55
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-744,260.56
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,765,903.79
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,149,082.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					22,000,532.16
3200, Obligated balance, end of year																					59,646,969.99

BA & O, Net

4000, Disc: Budget authority, gross	71,801,223.93
4010, Disc: Outlays from new authority	36,915,895.87
4011, Disc: Outlays from balances	17,558,528.94
4020, Disc: Total outlays, gross	54,474,424.81
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,178,850.81
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-581,977.61
4040, Disc: Offsets against gross BA and outlays (total)	-10,760,828.42
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-744,260.56
4052, Disc: Offset, BA: Collection cred to expired accts	3,082,883.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																					========== 2,338,622.49
4070, Disc: Budget authority, net																					========== 63,379,018.00
4080, Disc: Outlays, net																					========== 43,713,596.39
4180, Budget authority, net (disc. and mand.)																					========== 63,379,018.00
4190, Outlays, net (disc. and mand.)																					========== 43,713,596.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-37,529,521.84
0900	4801	C	B										X		U		N	1		-3,682,040.08
0900	4801	C	E										X		U		N	1		41,301,835.92
0900	4801	C	E										X		U		N	1		2,364,391.74
0900	4901	C	B										X		U		N	1		-3,802,314.08
0900	4901	D	E										X		U		N	1		-960.00
0900	4902	C	E					DISC	BAL				X		U		N		N	20,090.28
0900	4902	C	E					DISC	BAL				X		U		N		N	1,335,676.34
0900	4902	C	E					DISC	NEW				X		U		N		N	2,075.00
	Sub-Total, 0900																			**9,233.28**

Budgetary Resources

1000	4201	D	B												U		N	1		4,756,452.30
1000	4221	D	B			F		DISC					X		U		N	1		39,392,419.19
1000	4251	D	B			F		DISC					X		U		N	1		3,832,485.66
1000	4801	C	B										X		U		N	1		-37,529,521.84
1000	4801	C	B										X		U		N	1		-3,682,040.08
1000	4901	C	B										X		U		N	1		-3,802,314.08
	Sub-Total, 1000																			**2,967,481.15**
1021	4871	D	E										X		U		N			34,258.77
1050, Unob Bal: Unobligated balance (total)																				========== 3,001,739.92
1700	4252	C	E			F		DISC					X		U		N			-357.84
1700	4972	D	E			F		DISC					X		U		N			357.84
	Sub-Total, 1700																			**0.00**
1701	4221	D	B			F		DISC					X		U		N	1		-39,392,419.19
1701	4221	D	E			F		DISC					X		U		N	1		43,795,091.11
1701	4251	D	B			F		DISC					X		U		N	1		-3,832,485.66
1701	4251	D	E			F		DISC					X		U		N	1		30,171.58
	Sub-Total, 1701																			**600,357.84**
1750, BA: Disc: Spending auth: Total																				========== 600,357.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 600,357.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,602,097.76
1941	4450	C	E												U		N	1		1,100.52
1941	4450	C	E												U		N	1		1,810,221.69
1941	4510	C	E		A										U		N	1		162,113.88
1941	4610	C	E		A										U		N	1		1,009,160.83
1941	4610	C	E		A										U		N	1		582,096.56
1941	4700	C	E		A										U		N	1		28,171.00
Sub-Total, 1941																				**3,592,864.48**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		3,682,040.08
3000	4801	C	B										X		U		N	1		37,529,521.84
3000	4901	C	B										X		U		N	1		3,802,314.08
Sub-Total, 3000																				**45,013,876.00**
3010	4801	C	B										X		U		N	1		-37,529,521.84
3010	4801	C	B										X		U		N	1		-3,682,040.08
3010	4801	C	E										X		U		N	1		2,364,391.74
3010	4801	C	E										X		U		N	1		41,301,835.92
3010	4901	C	B										X		U		N	1		-3,802,314.08
3010	4901	D	E										X		U		N	1		-960.00
3010	4902	C	E					DISC	NEW				X		U		N		N	2,075.00
3010	4902	C	E					DISC	BAL				X		U		N		N	20,090.28
3010	4902	C	E					DISC	BAL				X		U		N		N	1,335,676.34
Sub-Total, 3010																				**9,233.28**
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,075.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,090.28
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,335,676.34
Sub-Total, 3020																				**-1,357,841.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		N			-34,258.77
3050	4801	C	E												U		N	1		41,301,835.92
3050	4801	C	E												U		N	1		2,364,391.74
3050	4871	D	E												U		N			-34,258.77
3050	4901	D	E												U		N	1		-960.00
	Sub-Total, 3050																			**43,631,008.89**
3060	4221	D	B			F		DISC					X		U		N	1		-39,392,419.19
3060	4251	D	B			F		DISC					X		U		N	1		-3,832,485.66
	Sub-Total, 3060																			**-43,224,904.85**
3070	4221	D	B			F		DISC					X		U		N	1		39,392,419.19
3070	4221	D	E			F		DISC					X		U		N	1		-43,795,091.11
3070	4251	D	B			F		DISC					X		U		N	1		3,832,485.66
3070	4251	D	E			F		DISC					X		U		N	1		-30,171.58
	Sub-Total, 3070																			**-600,357.84**
3090	4221	D	E			F		DISC							U		N	1		-43,795,091.11
3090	4251	D	E			F		DISC							U		N	1		-30,171.58
	Sub-Total, 3090																			**-43,825,262.69**
3100, Obligated balance, start of year																				**==========** 1,788,971.15
3200, Obligated balance, end of year																				**==========** -194,253.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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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: (314) 444-8505 / kevin.c.brawley@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 600,357.84
4010	4902	C	E					DISC	NEW				X		U		N		N	2,075.00
4011	4902	C	E					DISC	BAL				X		U		N		N	20,090.28
4011	4902	C	E					DISC	BAL				X		U		N		N	1,335,676.34
Sub-Total, 4011																				**1,355,766.62**
4020, Disc: Total outlays, gross																				========== 1,357,841.62
4030	4252	C	E			F		DISC					X		U		N			357.84
4030	4972	D	E			F		DISC					X		U		N			-357.84
Sub-Total, 4030																				**0.00**
4050	4221	D	B			F		DISC					X		U		N	1		39,392,419.19
4050	4221	D	E			F		DISC					X		U		N	1		-43,795,091.11
4050	4251	D	B			F		DISC					X		U		N	1		3,832,485.66
4050	4251	D	E			F		DISC					X		U		N	1		-30,171.58
Sub-Total, 4050																				**-600,357.84**
4060, Disc: Additional offsets against BA only (total)																				========== -600,357.84
4080, Disc: Outlays, net																				========== 1,357,841.62
4190, Outlays, net (disc. and mand.)																				========== 1,357,841.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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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- -14/18-0510 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		673,914.31
0900	4902	C	E					DISC		NEW			X		U		N		N	399,198.95
	Sub-Total, 0900																			**1,073,113.26**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		8,311,499.00
1160, BA: Disc: Appropriation (total)																				========== 8,311,499.00
1701	4221	D	E			F		DISC					X		U		N	1		18,000,000.00
1750, BA: Disc: Spending auth: Total																				========== 18,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 26,311,499.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,311,499.00
1941	4510	C	E		A										U		N	1		1,311,499.00
1941	4610	C	E		A										U		N	1		18,000,000.00
1941	4610	C	E		A										U		N	1		5,019,306.59
1941	4700	C	E		A										U		N	1		907,580.15
	Sub-Total, 1941																			**25,238,385.74**

OFFICE OF MANAGEMENT AND BUDGET
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to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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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- -14/18-0510 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		673,914.31
3010	4902	C	E					DISC	NEW				X		U		N		N	399,198.95
	Sub-Total, 3010																			**1,073,113.26**
3020	4902	C	E					DISC	NEW				X		U		N		N	-399,198.95
3050	4801	C	E												U		N	1		673,914.31
3070	4221	D	E			F		DISC					X		U		N	1		-18,000,000.00
3090	4221	D	E			F		DISC							U		N	1		-18,000,000.00
3200, Obligated balance, end of year																				========== -17,326,085.69

BA & O, Net

4000, Disc: Budget authority, gross	========== 26,311,499.00
4010 4902 C E DISC NEW X U N N	399,198.95
4020, Disc: Total outlays, gross	========== 399,198.95
4050 4221 D E F DISC X U N 1	-18,000,000.00
4060, Disc: Additional offsets against BA only (total)	========== -18,000,000.00
4070, Disc: Budget authority, net	========== 8,311,499.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: 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- -14/18-0510 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 399,198.95
4180, Budget authority, net (disc. and mand.)																				========== 8,311,499.00
4190, Outlays, net (disc. and mand.)																				========== 399,198.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -13/17-0510 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-9,542,008.61
0900	4801	C	B										X		U		N	1		-2,377.94
0900	4801	C	E										X		U		N	1		8,977,699.64
0900	4901	C	B										X		U		N	1		-1,609,695.14
0900	4901	C	E										X		U		N	1		57,763.30
0900	4902	C	E					DISC	BAL				X		U		N		N	2,377.94
0900	4902	C	E					DISC	BAL				X		U		N		N	2,511,527.04
	Sub-Total, 0900																			**395,286.23**
Budgetary Resources																				
1000	4201	D	B												U		N	1		15,346,177.35
1000	4221	D	B			F		DISC					X		U		N	1		15,000,000.00
1000	4801	C	B										X		U		N	1		-9,542,008.61
1000	4801	C	B										X		U		N	1		-2,377.94
1000	4901	C	B										X		U		N	1		-1,609,695.14
	Sub-Total, 1000																			**19,192,095.66**
1021	4871	D	E										X		U		N			65,793.42
1050, Unob Bal: Unobligated balance (total)																				========== 19,257,889.08
1700	4252	D	E			F		DISC					X		U		N			2,377.94
1700	4972	D	E			X		DISC					X		U		N			6,216.61
	Sub-Total, 1700																			**8,594.55**
1701	4221	D	B			F		DISC					X		U		N	1		-15,000,000.00
1701	4221	D	E			F		DISC					X		U		N	1		14,997,622.06
	Sub-Total, 1701																			**-2,377.94**
1750, BA: Disc: Spending auth: Total																				======== 6,216.61
1900, Budget authority total (disc. and mand.)																				======== 6,216.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: 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: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 19,264,105.69
1941	4450	C	E												U		N	1		14,997,622.06
1941	4450	C	E												U		N	1		100.66
1941	4510	C	E		A										U		N	1		526,060.42
1941	4610	C	E		A										U		N	1		3,049,705.91
1941	4700	C	E		A										U		N	1		295,330.41
	Sub-Total, 1941																			**18,868,819.46**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,377.94
3000	4801	C	B										X		U		N	1		9,542,008.61
3000	4901	C	B										X		U		N	1		1,609,695.14
	Sub-Total, 3000																			**11,154,081.69**
3010	4801	C	B										X		U		N	1		-2,377.94
3010	4801	C	B										X		U		N	1		-9,542,008.61
3010	4801	C	E										X		U		N	1		8,977,699.64
3010	4901	C	B										X		U		N	1		-1,609,695.14
3010	4901	C	E										X		U		N	1		57,763.30
3010	4902	C	E					DISC	BAL				X		U		N		N	2,511,527.04
3010	4902	C	E					DISC	BAL				X		U		N		N	2,377.94
	Sub-Total, 3010																			**395,286.23**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,511,527.04
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,377.94
	Sub-Total, 3020																			**-2,513,904.98**
3040	4871	D	E										X		U		N			-65,793.42
3050	4801	C	E												U		N	1		8,977,699.64
3050	4871	D	E												U		N			-65,793.42
3050	4901	C	E												U		N	1		57,763.30
	Sub-Total, 3050																			**8,969,669.52**
3060	4221	D	B			F		DISC					X		U		N	1		-15,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			F		DISC					X		U		N	1		15,000,000.00
3070	4221	D	E			F		DISC					X		U		N	1		-14,997,622.06
Sub-Total, 3070																				**2,377.94**
3090	4221	D	E			F		DISC							U		N	1		-14,997,622.06
3100, Obligated balance, start of year																				========== -3,845,918.31
3200, Obligated balance, end of year																				========== -6,027,952.54

BA & O, Net

4000, Disc: Budget authority, gross																				======== 6,216.61
4011	4902	C	E					DISC	BAL				X		U		N		N	2,377.94
4011	4902	C	E					DISC	BAL				X		U		N		N	2,511,527.04
Sub-Total, 4011																				**2,513,904.98**
4020, Disc: Total outlays, gross																				========== 2,513,904.98
4030	4252	D	E			F		DISC					X		U		N			-2,377.94
4033	4972	D	E			X		DISC					X		U		N			-6,216.61
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,594.55
4050	4221	D	B			F		DISC					X		U		N	1		15,000,000.00
4050	4221	D	E			F		DISC					X		U		N	1		-14,997,622.06
Sub-Total, 4050																				**2,377.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																					======== 2,377.94
4080, Disc: Outlays, net																					========== 2,505,310.43
4190, Outlays, net (disc. and mand.)																					========== 2,505,310.43

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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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: 111111111 / timothy.j.smith@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-4,612,722.93
0900	4801	C	B										X		U		N	1		-8,347,686.13
0900	4801	C	E										X		U		N	1		7,079,150.79
0900	4801	C	E										X		U		N	1		1,708,767.34
0900	4901	C	B										X		U		N	1		-143,015.14
0900	4901	C	B										X		U		N	1		-1,645,612.80
0900	4901	C	E										X		U		N	1		8,871.65
0900	4901	C	E										X		U		N	1		597,770.75
0900	4902	C	E					DISC	BAL				X		U		N		N	1,707,590.56
0900	4902	C	E					DISC	BAL				X		U		N		N	4,104,732.40
0900	4982	C	E					DISC	BAL				X		U		N		N	1,905.98
Sub-Total, 0900																				**459,752.47**

Budgetary Resources

1000	4201	D	B												U		N	1		6,052,010.55
1000	4221	D	B			F		DISC					X		U		N	1		55,483,282.14
1000	4251	D	B			F		DISC					X		U		N	1		826,794.41
1000	4801	C	B										X		U		N	1		-4,612,722.93
1000	4801	C	B										X		U		N	1		-8,347,686.13
1000	4901	C	B										X		U		N	1		-1,645,612.80
1000	4901	C	B										X		U		N	1		-143,015.14
Sub-Total, 1000																				**47,613,050.10**
1021	4871	D	E										X		U		N			31,731.80
1050, Unob Bal: Unobligated balance (total)																				==========
																				47,644,781.90
1700	4252	D	E			F		DISC					X		U		N			2,121,136.74
1700	4972	D	E			F		DISC					X		U		N			952.99
Sub-Total, 1700																				**2,122,089.73**
1701	4221	D	B			F		DISC					X		U		N	1		-55,483,282.14
1701	4221	D	E			F		DISC					X		U		N	1		54,188,939.81
1701	4251	D	B			F		DISC					X		U		N	1		-826,794.41
Sub-Total, 1701																				**-2,121,136.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -12/16-0510 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				====== 952.99
1900, Budget authority total (disc. and mand.)																				====== 952.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,645,734.89
1941	4450	C	E												U		N	1		47,012,226.32
1941	4510	C	E	A											U		N	1		124,699.90
1941	4610	D	E	A											U		N	1		-329,287.82
1941	4610	C	E	A											U		N	1		317,671.57
1941	4700	C	E	A											U		N	1		24,376.09
1941	4700	C	E	A											U		N	1		36,296.36
Sub-Total, 1941																				**47,185,982.42**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		4,612,722.93
3000	4801	C	B										X		U		N	1		8,347,686.13
3000	4901	C	B										X		U		N	1		143,015.14
3000	4901	C	B										X		U		N	1		1,645,612.80
Sub-Total, 3000																				**14,749,037.00**
3010	4801	C	B										X		U		N	1		-4,612,722.93
3010	4801	C	B										X		U		N	1		-8,347,686.13
3010	4801	C	E										X		U		N	1		7,079,150.79
3010	4801	C	E										X		U		N	1		1,708,767.34
3010	4901	C	B										X		U		N	1		-143,015.14
3010	4901	C	B										X		U		N	1		-1,645,612.80
3010	4901	C	E										X		U		N	1		8,871.65
3010	4901	C	E										X		U		N	1		597,770.75
3010	4902	C	E					DISC		BAL			X		U		N		N	4,104,732.40
3010	4902	C	E					DISC		BAL			X		U		N		N	1,707,590.56
3010	4982	C	E					DISC		BAL			X		U		N		N	1,905.98
Sub-Total, 3010																				**459,752.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -12/16-0510 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,104,732.40
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,707,590.56
3020	4982	C	E					DISC	BAL				X		U		N		N	-1,905.98
Sub-Total, 3020																				**-5,814,228.94**
3040	4871	D	E										X		U		N			-31,731.80
3050	4801	C	E												U		N	1		1,708,767.34
3050	4801	C	E												U		N	1		7,079,150.79
3050	4871	D	E												U		N			-31,731.80
3050	4901	C	E												U		N	1		8,871.65
3050	4901	C	E												U		N	1		597,770.75
Sub-Total, 3050																				**9,362,828.73**
3060	4221	D	B			F		DISC					X		U		N	1		-55,483,282.14
3060	4251	D	B			F		DISC					X		U		N	1		-826,794.41
Sub-Total, 3060																				**-56,310,076.55**
3070	4221	D	B			F		DISC					X		U		N	1		55,483,282.14
3070	4221	D	E			F		DISC					X		U		N	1		-54,188,939.81
3070	4251	D	B			F		DISC					X		U		N	1		826,794.41
Sub-Total, 3070																				**2,121,136.74**
3090	4221	D	E			F		DISC							U		N	1		-54,188,939.81
3100, Obligated balance, start of year																				========== -41,561,039.55
3200, Obligated balance, end of year																				========== -44,826,111.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -12/16-0510 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				====== 952.99
4011	4902	C	E					DISC	BAL				X		U		N		N	1,707,590.56
4011	4902	C	E					DISC	BAL				X		U		N		N	4,104,732.40
4011	4982	C	E					DISC	BAL				X		U		N		N	1,905.98
	Sub-Total, 4011																			**5,814,228.94**
4020, Disc: Total outlays, gross																				========== 5,814,228.94
4030	4252	D	E			F		DISC					X		U		N			-2,121,136.74
4030	4972	D	E			F		DISC					X		U		N			-952.99
	Sub-Total, 4030																			**-2,122,089.73**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,122,089.73
4050	4221	D	B			F		DISC					X		U		N	1		55,483,282.14
4050	4221	D	E			F		DISC					X		U		N	1		-54,188,939.81
4050	4251	D	B			F		DISC					X		U		N	1		826,794.41
	Sub-Total, 4050																			**2,121,136.74**
4060, Disc: Additional offsets against BA only (total)																				========== 2,121,136.74
4080, Disc: Outlays, net																				========== 3,692,139.21
4190, Outlays, net (disc. and mand.)																				========== 3,692,139.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /14-0510 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		45,263.51
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,899.94
	Sub-Total, 0900																			**49,163.45**
Budgetary Resources																				
1701	4221	D	E			F		DISC					X		U		Y	1		398,938.39
1750, BA: Disc: Spending auth: Total																				========== 398,938.39
1900, Budget authority total (disc. and mand.)																				========== 398,938.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 398,938.39
1940	4610	C	E		A										U		Y	1		-292,541.03
1940	4700	C	E		A										U		Y	1		-57,233.91
	Sub-Total, 1940																			**-349,774.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /14-0510 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		45,263.51
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,899.94
	Sub-Total, 3010																			**49,163.45**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,899.94
3050	4801	C	E												U		Y	1		45,263.51
3070	4221	D	E			F		DISC					X		U		Y	1		-398,938.39
3090	4221	D	E			F		DISC							U		Y	1		-398,938.39
3200, Obligated balance, end of year																				========== -353,674.88

BA & O, Net

4000, Disc: Budget authority, gross																				========== 398,938.39
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,899.94
4020, Disc: Total outlays, gross																				======== 3,899.94
4050	4221	D	E			F		DISC					X		U		Y	1		-398,938.39
4060, Disc: Additional offsets against BA only (total)																				========== -398,938.39
4080, Disc: Outlays, net																				======== 3,899.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /14-0510 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				======== 3,899.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /13-0510 -000-0
FACTS II User: (314) 444-4743 / john.p.james@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		40,453,844.11
3000	4901	C	B										X		E		N	1		2,521,012.63
Sub-Total, 3000																				**42,974,856.74**
3011	4801	C	B										X		E		N	1		-40,453,844.11
3011	4801	C	E										X		E		N	1		32,480,126.23
3011	4901	C	B										X		E		N	1		-2,521,012.63
3011	4901	C	E										X		E		N	1		5,786.00
3011	4902	C	E					DISC	BAL				X		E		N		N	10,489,376.61
3011	4982	C	E					DISC	BAL				X		E		N		N	839.68
Sub-Total, 3011																				**1,271.78**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,489,376.61
3020	4982	C	E					DISC	BAL				X		E		N		N	-839.68
Sub-Total, 3020																				**-10,490,216.29**
3041	4871	D	E										X		E		N			-270.81
3050	4801	C	E												E		N	1		32,480,126.23
3050	4871	D	E												E		N			-270.81
3050	4901	C	E												E		N	1		5,786.00
Sub-Total, 3050																				**32,485,641.42**
3060	4221	D	B			F		DISC					X		E		N	1		-40,146,140.59
3060	4251	D	B			F		DISC					X		E		N	1		-4,163,630.43
Sub-Total, 3060																				**-44,309,771.02**
3071	4221	D	B			F		DISC					X		E		N	1		40,146,140.59
3071	4221	D	E			F		DISC					X		E		N	1		-33,767,371.84
3071	4251	D	B			F		DISC					X		E		N	1		4,163,630.43
3071	4251	D	E			F		DISC					X		E		N	1		-427,924.00
Sub-Total, 3071																				**10,114,475.18**
3090	4221	D	E			F		DISC							E		N	1		-33,767,371.84
3090	4251	D	E			F		DISC							E		N	1		-427,924.00
Sub-Total, 3090																				**-34,195,295.84**
3100, Obligated balance, start of year																				**==========**
																				-1,334,914.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /13-0510 -000-0
FACTS II User: (314) 444-4743 / john.p.james@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -1,709,654.42

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	10,489,376.61
4011	4982	C	E					DISC	BAL				X		E		N		N	839.68
	Sub-Total, 4011																			**10,490,216.29**
4020, Disc: Total outlays, gross																				========== 10,490,216.29
4030	4252	D	E			F		DISC					X		E		N			-10,118,821.12
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,118,821.12
4052	4252	D	E			F		DISC					X		E		N			10,118,821.12
4060, Disc: Additional offsets against BA only (total)																				========== 10,118,821.12
4080, Disc: Outlays, net																				========== 371,395.17
4190, Outlays, net (disc. and mand.)																				========== 371,395.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /12-0510 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		989,993.24
3011	4801	C	B										X		E		N	1		-989,993.24
3011	4801	C	E										X		E		N	1		986,615.59
3011	4902	C	E					DISC	BAL				X		E		N		N	3,377.65
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,377.65
3041	4871	D	E										X		E		N			-600.00
3050	4801	C	E												E		N	1		986,615.59
3050	4871	D	E												E		N			-600.00
	Sub-Total, 3050																			**986,015.59**
3060	4221	D	B			F		DISC					X		E		N	1		-908,430.42
3071	4221	D	B			F		DISC					X		E		N	1		908,430.42
3071	4221	D	E			F		DISC					X		E		N	1		-904,452.77
	Sub-Total, 3071																			**3,977.65**
3090	4221	D	E			F		DISC							E		N	1		-904,452.77
3100, Obligated balance, start of year																				========= 81,562.82
3200, Obligated balance, end of year																				========= 81,562.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /12-0510 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	3,377.65
4020, Disc: Total outlays, gross																				======== 3,377.65
4030	4252	D	E			F		DISC					X		E		N			-3,377.65
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,377.65
4052	4252	D	E			F		DISC					X		E		N			3,377.65
4060, Disc: Additional offsets against BA only (total)																				======== 3,377.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela
Treasury Account:
Budget Account Id: 024-49-0510 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,986,548.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 69,772,626.91

1021, Unob Bal: Recov of prior year unpaid obligations 131,783.99

1050, Unob Bal: Unobligated balance (total) ========== 69,904,410.90

1100, BA: Disc: Appropriation 8,311,499.00

1160, BA: Disc: Appropriation (total) ========== 8,311,499.00

1700, BA: Disc: Spending auth: Collected 2,130,684.28

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 16,875,781.55

1750, BA: Disc: Spending auth: Total ========== 19,006,465.83

1900, Budget authority total (disc. and mand.) ========== 27,317,964.83

1930, Total budgetary resources avail (disc. and mand.) ========== 97,222,375.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela
Treasury Account:
Budget Account Id: 024-49-0510 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					-349,774.94
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					94,886,052.10

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	114,881,844.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,986,548.69
3011, Ob Bal: Obligations incurred: Expired accounts	1,271.78
3020, Ob Bal: Outlays (gross)	-20,582,668.37
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-131,783.99
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-870.81
3050, Ob Bal: EOY: Unpaid obligations	96,154,341.97
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-159,753,182.84
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-16,875,781.55
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	10,118,452.83
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-166,510,511.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela
Treasury Account:
Budget Account Id: 024-49-0510 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== -44,871,338.17
3200, Obligated balance, end of year																					========== -70,356,169.59

BA & O, Net

4000, Disc: Budget authority, gross	========== 27,317,964.83
4010, Disc: Outlays from new authority	405,173.89
4011, Disc: Outlays from balances	20,177,494.48
4020, Disc: Total outlays, gross	========== 20,582,668.37
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,246,666.44
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,216.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -12,252,883.05
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-16,875,781.55
4052, Disc: Offset, BA: Collection cred to expired accts	10,122,198.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela
Treasury Account:
Budget Account Id: 024-49-0510 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																					========== -6,753,582.78
4070, Disc: Budget authority, net																					========== 8,311,499.00
4080, Disc: Outlays, net																					========== 8,329,785.32
4180, Budget authority, net (disc. and mand.)																					========== 8,311,499.00
4190, Outlays, net (disc. and mand.)																					========== 8,329,785.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U			N	1		2,817.90
0900	4801	C	B										X		U			N	1		-3,023,598.58
0900	4801	C	B										X		U			N	1		-26,590.54
0900	4801	D	E										X		U			N	1		-2,817.90
0900	4801	C	E										X		U			N	1		3,023,598.58
0900	4801	C	E										X		U			N	1		26,590.54
0900	4901	C	B										X		U			N	1		-1,642,557.65
0900	4901	D	B										X		U			N	1		26,590.54
0900	4901	C	E										X		U			N	1		1,642,557.65
0900	4901	D	E										X		U			N	1		-26,590.54
Sub-Total, 0900																					**0.00**

Budgetary Resources

1000	4201	D	B												U			N	1		6,320,662.66
1000	4801	C	B										X		U			N	1		-3,023,598.58
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		-1,642,557.65
Sub-Total, 1000																					**1,657,324.33**

1050, Unob Bal: Unobligated balance (total) ==========
1,657,324.33

1930, Total budgetary resources avail (disc. and mand.) ==========
1,657,324.33

1941	4450	C	E												U			N	1		156,582.00
1941	4450	C	E												U			N	1		1,500,742.33
Sub-Total, 1941																					**1,657,324.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U			N	1		-2,817.90
3000	4801	C	B										X		U			N	1		3,023,598.58
3000	4801	C	B										X		U			N	1		26,590.54
3000	4901	C	B										X		U			N	1		1,642,557.65
3000	4901	D	B										X		U			N	1		-26,590.54
Sub-Total, 3000																					**4,663,338.33**
3010	4801	D	B										X		U			N	1		2,817.90
3010	4801	C	B										X		U			N	1		-3,023,598.58
3010	4801	C	B										X		U			N	1		-26,590.54
3010	4801	D	E										X		U			N	1		-2,817.90
3010	4801	C	E										X		U			N	1		3,023,598.58
3010	4801	C	E										X		U			N	1		26,590.54
3010	4901	C	B										X		U			N	1		-1,642,557.65
3010	4901	D	B										X		U			N	1		26,590.54
3010	4901	C	E										X		U			N	1		1,642,557.65
3010	4901	D	E										X		U			N	1		-26,590.54
Sub-Total, 3010																					**0.00**
3050	4801	D	E												U			N	1		-2,817.90
3050	4801	C	E												U			N	1		3,023,598.58
3050	4801	C	E												U			N	1		26,590.54
3050	4901	C	E												U			N	1		1,642,557.65
3050	4901	D	E												U			N	1		-26,590.54
Sub-Total, 3050																					**4,663,338.33**

3100, Obligated balance, start of year ==========
4,663,338.33

3200, Obligated balance, end of year ==========
4,663,338.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-10,088,763.34
0900	4801	D	B										X		U		N	1		2,024,748.89
0900	4801	C	B										X		U		N	1		-1,194,975.80
0900	4801	C	E										X		U		N	1		801,214.38
0900	4801	D	E										X		U		N	1		-111,077.62
0900	4801	C	E										X		U		N	1		10,905,791.64
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-5,371,590.08
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-800.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	5,261,146.31
0900	4802	C	E					DISC	NEW				X		U		N	1	N	160,000.00
0900	4881	C	E										X		U		N			3,957.10
0900	4881	C	E										X		U		N			120.47
0900	4881	C	E										X		U		N			1,423.82
0900	4901	C	B										X		U		N	1		-1,986,205.34
0900	4901	C	E										X		U		N	1		571,606.57
0900	4901	C	E										X		U		N	1		19,266.81
0900	4901	C	E										X		U		N	1		13,737.25
0900	4902	C	E					DISC	BAL				X		U		N		N	1,138,502.74
0900	4902	C	E					DISC	BAL				X		U		N		N	375,294.61
0900	4902	C	E					DISC	NEW				X		U		N		N	4,550.38
0900	4902	C	E					DISC	NEW				X		U		N		N	2,715.52
0900	4902	C	E					DISC	BAL				X		U		N		N	281,043.65
Sub-Total, 0900																				**2,811,707.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		129,047,446.51
1000	4221	D	B			F		DISC					X		U		N	1		7,169,817.84
1000	4251	D	B			F		DISC					X		U		N	1		611,693.33
1000	4801	C	B										X		U		N	1		-10,088,763.34
1000	4801	D	B										X		U		N	1		2,024,748.89
1000	4801	C	B										X		U		N	1		-1,194,975.80
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-5,371,590.08
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-800.00
1000	4901	C	B										X		U		N	1		-1,986,205.34
Sub-Total, 1000																				**120,211,372.01**
1021	4871	D	E										X		U		N			627,629.31
1021	4971	D	E										X		U		N			377.78
Sub-Total, 1021																				**628,007.09**
1050, Unob Bal: Unobligated balance (total)																				========== 120,839,379.10
1700	4252	D	E			F		DISC					X		U		N			595,350.53
1701	4221	D	B			F		DISC					X		U		N	1		-7,169,817.84
1701	4221	D	E			F		DISC					X		U		N	1		6,543,260.01
1701	4251	D	B			F		DISC					X		U		N	1		-611,693.33
1701	4251	D	E			F		DISC					X		U		N	1		413,239.82
Sub-Total, 1701																				**-825,011.34**
1750, BA: Disc: Spending auth: Total																				========== -229,660.81
1900, Budget authority total (disc. and mand.)																				========== -229,660.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 120,609,718.29
1941	4450	C	E												U		N	1		6,162,245.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		32,713,460.95
1941	4510	D	E		A										U		N	1		-285,149.40
1941	4610	C	E		A										U		N	1		24,364,521.55
1941	4610	C	E		A										U		N	1		101,814.76
1941	4700	C	E		A										U		N	1		55,094,115.49
Sub-Total, 1941																				**118,151,009.12**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-2,024,748.89
3000	4801	C	B										X		U		N	1		10,088,763.34
3000	4801	C	B										X		U		N	1		1,194,975.80
3000	4901	C	B										X		U		N	1		1,986,205.34
Sub-Total, 3000																				**11,245,195.59**
3010	4801	C	B										X		U		N	1		-1,194,975.80
3010	4801	C	B										X		U		N	1		-10,088,763.34
3010	4801	D	B										X		U		N	1		2,024,748.89
3010	4801	C	E										X		U		N	1		801,214.38
3010	4801	D	E										X		U		N	1		-111,077.62
3010	4801	C	E										X		U		N	1		10,905,791.64
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-5,371,590.08
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-800.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	5,261,146.31
3010	4802	C	E					DISC	NEW				X		U		N	1	N	160,000.00
3010	4881	C	E										X		U		N			3,957.10
3010	4881	C	E										X		U		N			120.47
3010	4881	C	E										X		U		N			1,423.82
3010	4901	C	B										X		U		N	1		-1,986,205.34
3010	4901	C	E										X		U		N	1		571,606.57
3010	4901	C	E										X		U		N	1		19,266.81
3010	4901	C	E										X		U		N	1		13,737.25
3010	4902	C	E					DISC	NEW				X		U		N		N	4,550.38
3010	4902	C	E					DISC	NEW				X		U		N		N	2,715.52
3010	4902	C	E					DISC	BAL				X		U		N		N	1,138,502.74
3010	4902	C	E					DISC	BAL				X		U		N		N	281,043.65
3010	4902	C	E					DISC	BAL				X		U		N		N	375,294.61
Sub-Total, 3010																				**2,811,707.96**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	800.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	5,371,590.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	NEW				X		U		N	1	N	-160,000.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-5,261,146.31
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,550.38
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,138,502.74
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,715.52
3020	4902	C	E					DISC	BAL				X		U		N		N	-281,043.65
3020	4902	C	E					DISC	BAL				X		U		N		N	-375,294.61
Sub-Total, 3020																				**-1,850,863.13**
3040	4871	D	E										X		U		N			-627,629.31
3040	4971	D	E										X		U		N			-377.78
Sub-Total, 3040																				**-628,007.09**
3050	4801	D	E												U		N	1		-111,077.62
3050	4801	C	E												U		N	1		10,905,791.64
3050	4801	C	E												U		N	1		801,214.38
3050	4871	D	E												U		N			-627,629.31
3050	4881	C	E												U		N			1,423.82
3050	4881	C	E												U		N			3,957.10
3050	4881	C	E												U		N			120.47
3050	4901	C	E												U		N	1		571,606.57
3050	4901	C	E												U		N	1		13,737.25
3050	4901	C	E												U		N	1		19,266.81
3050	4971	D	E												U		N			-377.78
Sub-Total, 3050																				**11,578,033.33**
3060	4221	D	B			F		DISC					X		U		N	1		-7,169,817.84
3060	4251	D	B			F		DISC					X		U		N	1		-611,693.33
Sub-Total, 3060																				**-7,781,511.17**
3070	4221	D	B			F		DISC					X		U		N	1		7,169,817.84
3070	4221	D	E			F		DISC					X		U		N	1		-6,543,260.01
3070	4251	D	B			F		DISC					X		U		N	1		611,693.33
3070	4251	D	E			F		DISC					X		U		N	1		-413,239.82
Sub-Total, 3070																				**825,011.34**
3090	4221	D	E			F		DISC							U		N	1		-6,543,260.01
3090	4251	D	E			F		DISC							U		N	1		-413,239.82
Sub-Total, 3090																				**-6,956,499.83**
3100, Obligated balance, start of year																				========== 3,463,684.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 4,621,533.50

BA & O, Net

4000, Disc: Budget authority, gross																				========== -229,660.81
4010	4802	C	E					DISC	NEW				X		U		N	1	N	160,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	4,550.38
4010	4902	C	E					DISC	NEW				X		U		N		N	2,715.52
Sub-Total, 4010																				**167,265.90**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-5,371,590.08
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-800.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	5,261,146.31
4011	4902	C	E					DISC	BAL				X		U		N		N	1,138,502.74
4011	4902	C	E					DISC	BAL				X		U		N		N	281,043.65
4011	4902	C	E					DISC	BAL				X		U		N		N	375,294.61
Sub-Total, 4011																				**1,683,597.23**
4020, Disc: Total outlays, gross																				========== 1,850,863.13
4030	4252	D	E			F		DISC					X		U		N			-595,350.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -595,350.53
4050	4221	D	B			F		DISC					X		U		N	1		7,169,817.84
4050	4221	D	E			F		DISC					X		U		N	1		-6,543,260.01
4050	4251	D	B			F		DISC					X		U		N	1		611,693.33
4050	4251	D	E			F		DISC					X		U		N	1		-413,239.82
Sub-Total, 4050																				**825,011.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																					========== 825,011.34
4080, Disc: Outlays, net																					========== 1,255,512.60
4190, Outlays, net (disc. and mand.)																					========== 1,255,512.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -14/15-0540 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		141,265.73
0900	4902	C	E					DISC	NEW				X		U		N		N	8,622.17
	Sub-Total, 0900																			**149,887.90**
Budgetary Resources																				
1700	4266	D	E					DISC					X		U		N			338,005.00
1701	4221	D	E			F		DISC					X		U		N	1		7,531,015.79
1701	4251	D	E			F		DISC					X		U		N	1		8,622.17
	Sub-Total, 1701																			**7,539,637.96**
	1750, BA: Disc: Spending auth: Total																			========== 7,877,642.96
	1900, Budget authority total (disc. and mand.)																			========== 7,877,642.96
	1930, Total budgetary resources avail (disc. and mand.)																			========== 7,877,642.96
1941	4450	C	E												U		N	1		4,000,000.00
1941	4510	D	E		A										U		N	1		-812,764.79
1941	4610	C	E		A										U		N	1		7,389,750.06
	Sub-Total, 1941																			**10,576,985.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -14/15-0540 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		141,265.73
3010	4902	C	E					DISC	NEW				X		U		N		N	8,622.17
	Sub-Total, 3010																			**149,887.90**
3020	4902	C	E					DISC	NEW				X		U		N		N	-8,622.17
3050	4801	C	E												U		N	1		141,265.73
3070	4221	D	E			F		DISC					X		U		N	1		-7,531,015.79
3070	4251	D	E			F		DISC					X		U		N	1		-8,622.17
	Sub-Total, 3070																			**-7,539,637.96**
3090	4221	D	E			F		DISC							U		N	1		-7,531,015.79
3090	4251	D	E			F		DISC							U		N	1		-8,622.17
	Sub-Total, 3090																			**-7,539,637.96**
3200, Obligated balance, end of year																				========== -7,398,372.23
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 7,877,642.96
4010	4902	C	E					DISC	NEW				X		U		N		N	8,622.17
4020, Disc: Total outlays, gross																				======== 8,622.17
4033	4266	D	E					DISC					X		U		N			-338,005.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -338,005.00
4050	4221	D	E			F		DISC					X		U		N	1		-7,531,015.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -14/15-0540 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC					X		U		N	1		-8,622.17
	Sub-Total, 4050																			**-7,539,637.96**
4060, Disc: Additional offsets against BA only (total)																				**==========** -7,539,637.96
4080, Disc: Outlays, net																				**==========** -329,382.83
4190, Outlays, net (disc. and mand.)																				**==========** -329,382.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -13/14-0540 -000-0
FACTS II User: (314) 444-4755 / jonathan.j.maclellan@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-185,598.90
0900	4801	C	B										X		U		Y	1		-906,953.89
0900	4801	C	E										X		U		Y	1		1,037,593.69
0900	4801	C	E										X		U		Y	1		1,754,622.28
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-151,402.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	152,893.68
0900	4881	C	E										X		U		Y			2,460.44
0900	4901	C	B										X		U		Y	1		-17,270.01
0900	4901	C	E										X		U		Y	1		120,869.13
0900	4902	C	E					DISC	BAL				X		U		Y		N	103,628.56
0900	4902	C	E					DISC	BAL				X		U		Y		N	208,445.21
Sub-Total, 0900																				**2,119,288.19**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		11,223,442.05
1000	4221	D	B			F		DISC					X		U		Y	1		4,261,826.99
1000	4251	D	B			F		DISC					X		U		Y	1		113,525.09
1000	4801	C	B										X		U		Y	1		-185,598.90
1000	4801	C	B										X		U		Y	1		-906,953.89
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-151,402.00
1000	4901	C	B										X		U		Y	1		-17,270.01
Sub-Total, 1000																				**14,337,569.33**
1021	4871	D	E										X		U		Y			12,077.97
1050, Unob Bal: Unobligated balance (total)																				==========
																				14,349,647.30
1700	4252	D	E			F		DISC					X		U		Y			163,388.60
1700	4266	D	E					DISC					X		U		Y			124,215.00
Sub-Total, 1700																				**287,603.60**
1701	4221	D	B			F		DISC					X		U		Y	1		-4,261,826.99
1701	4221	D	E			F		DISC					X		U		Y	1		4,175,468.44
1701	4251	D	B			F		DISC					X		U		Y	1		-113,525.09
1701	4251	D	E			F		DISC					X		U		Y	1		36,495.04
Sub-Total, 1701																				**-163,388.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -13/14-0540 -000-0
FACTS II User: (314) 444-4755 / jonathan.j.maclellan@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 124,215.00
1900, Budget authority total (disc. and mand.)																				========== 124,215.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,473,862.30
1940	4450	C	E												U		Y	1		-6,482,696.23
1940	4450	C	E												U		Y	1		-512,078.07
1940	4510	D	E		A										U		Y	1		2,301,234.42
1940	4510	C	E		A										U		Y	1		-887,000.00
1940	4610	C	E		A										U		Y	1		-1,096,001.63
1940	4610	C	E		A										U		Y	1		-1,573,198.90
1940	4700	C	E		A										U		Y	1		-985,774.00
1940	4700	C	E		A										U		Y	1		-139,971.70
Sub-Total, 1940																				**-9,375,486.11**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		185,598.90
3000	4801	C	B										X		U		Y	1		906,953.89
3000	4901	C	B										X		U		Y	1		17,270.01
Sub-Total, 3000																				**1,109,822.80**
3010	4801	C	B										X		U		Y	1		-185,598.90
3010	4801	C	B										X		U		Y	1		-906,953.89
3010	4801	C	E										X		U		Y	1		1,037,593.69
3010	4801	C	E										X		U		Y	1		1,754,622.28
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-151,402.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	152,893.68
3010	4881	C	E										X		U		Y			2,460.44
3010	4901	C	B										X		U		Y	1		-17,270.01
3010	4901	C	E										X		U		Y	1		120,869.13
3010	4902	C	E					DISC	BAL				X		U		Y		N	208,445.21
3010	4902	C	E					DISC	BAL				X		U		Y		N	103,628.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -13/14-0540 -000-0
FACTS II User: (314) 444-4755 / jonathan.j.maclellan@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**2,119,288.19**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	151,402.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-152,893.68
3020	4902	C	E					DISC	BAL				X		U		Y		N	-208,445.21
3020	4902	C	E					DISC	BAL				X		U		Y		N	-103,628.56
	Sub-Total, 3020																			**-313,565.45**
3040	4871	D	E										X		U		Y			-12,077.97
3050	4801	C	E												U		Y	1		1,754,622.28
3050	4801	C	E												U		Y	1		1,037,593.69
3050	4871	D	E												U		Y			-12,077.97
3050	4881	C	E												U		Y			2,460.44
3050	4901	C	E												U		Y	1		120,869.13
	Sub-Total, 3050																			**2,903,467.57**
3060	4221	D	B			F		DISC					X		U		Y	1		-4,261,826.99
3060	4251	D	B			F		DISC					X		U		Y	1		-113,525.09
	Sub-Total, 3060																			**-4,375,352.08**
3070	4221	D	B			F		DISC					X		U		Y	1		4,261,826.99
3070	4221	D	E			F		DISC					X		U		Y	1		-4,175,468.44
3070	4251	D	B			F		DISC					X		U		Y	1		113,525.09
3070	4251	D	E			F		DISC					X		U		Y	1		-36,495.04
	Sub-Total, 3070																			**163,388.60**
3090	4221	D	E			F		DISC							U		Y	1		-4,175,468.44
3090	4251	D	E			F		DISC							U		Y	1		-36,495.04
	Sub-Total, 3090																			**-4,211,963.48**
3100, Obligated balance, start of year																				========== -3,265,529.28
3200, Obligated balance, end of year																				========== -1,308,495.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -13/14-0540 -000-0
FACTS II User: (314) 444-4755 / jonathan.j.maclellan@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 124,215.00
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-151,402.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	152,893.68
4011	4902	C	E					DISC	BAL				X		U		Y		N	103,628.56
4011	4902	C	E					DISC	BAL				X		U		Y		N	208,445.21
Sub-Total, 4011																				**313,565.45**
4020, Disc: Total outlays, gross																				========== 313,565.45
4030	4252	D	E			F		DISC					X		U		Y			-163,388.60
4033	4266	D	E					DISC					X		U		Y			-124,215.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -287,603.60
4050	4221	D	B			F		DISC					X		U		Y	1		4,261,826.99
4050	4221	D	E			F		DISC					X		U		Y	1		-4,175,468.44
4050	4251	D	B			F		DISC					X		U		Y	1		113,525.09
4050	4251	D	E			F		DISC					X		U		Y	1		-36,495.04
Sub-Total, 4050																				**163,388.60**
4060, Disc: Additional offsets against BA only (total)																				========== 163,388.60
4080, Disc: Outlays, net																				========= 25,961.85
4190, Outlays, net (disc. and mand.)																				========= 25,961.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -13/14-0540 -000-0
FACTS II User: (314) 444-4755 / jonathan.j.maclellan@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /14-0540 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		279,140,873.67
0900	4801	C	E										X		U		Y	1		4,793,501.88
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	767,007.42
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	151,646.66
0900	4901	C	E										X		U		Y	1		6,304,008.93
0900	4901	C	E										X		U		Y	1		204,704,215.06
0900	4902	C	E					DISC		NEW			X		U		Y		N	14,562,417.26
0900	4902	C	E					DISC		NEW			X		U		Y		N	771,195,213.70
	Sub-Total, 0900																			**1,281,618,884.58**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		5,184,191,093.06
1134	4395	C	E	P				DISC					X		U		Y			-86,457,475.53
1160, BA: Disc: Appropriation (total)																				========== 5,097,733,617.53
1700	4252	D	E			F		DISC					X		U		Y			2,530,627.45
1701	4221	D	E			F		DISC					X		U		Y	1		72,438,895.62
1701	4251	D	E			F		DISC					X		U		Y	1		18,334,996.89
	Sub-Total, 1701																			**90,773,892.51**
1750, BA: Disc: Spending auth: Total																				========== 93,304,519.96
1900, Budget authority total (disc. and mand.)																				========== 5,191,038,137.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,191,038,137.49
1940	4450	C	E												U		Y	1		-3,603,751,626.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /14-0540 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A										U		Y	1		-1,759,200.00
1940	4510	C	E		A										U		Y	1		-6,387,165.00
1940	4610	C	E		A										U		Y	1		-210,832,419.60
1940	4610	C	E		A										U		Y	1		-64,721,822.55
1940	4700	C	E		A										U		Y	1		-21,570,457.31
1940	4700	C	E		A										U		Y	1		-2,155,761.92
Sub-Total, 1940																				**-3,911,178,452.91**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		279,140,873.67
3010	4801	C	E										X		U		Y	1		4,793,501.88
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	767,007.42
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	151,646.66
3010	4901	C	E										X		U		Y	1		6,304,008.93
3010	4901	C	E										X		U		Y	1		204,704,215.06
3010	4902	C	E					DISC	NEW				X		U		Y		N	771,195,213.70
3010	4902	C	E					DISC	NEW				X		U		Y		N	14,562,417.26
Sub-Total, 3010																				**1,281,618,884.58**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-151,646.66
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-767,007.42
3020	4902	C	E					DISC	NEW				X		U		Y		N	-771,195,213.70
3020	4902	C	E					DISC	NEW				X		U		Y		N	-14,562,417.26
Sub-Total, 3020																				**-786,676,285.04**
3050	4801	C	E												U		Y	1		4,793,501.88
3050	4801	C	E												U		Y	1		279,140,873.67
3050	4901	C	E												U		Y	1		6,304,008.93
3050	4901	C	E												U		Y	1		204,704,215.06
Sub-Total, 3050																				**494,942,599.54**
3070	4221	D	E			F		DISC					X		U		Y	1		-72,438,895.62
3070	4251	D	E			F		DISC					X		U		Y	1		-18,334,996.89
Sub-Total, 3070																				**-90,773,892.51**
3090	4221	D	E			F		DISC							U		Y	1		-72,438,895.62
3090	4251	D	E			F		DISC							U		Y	1		-18,334,996.89
Sub-Total, 3090																				**-90,773,892.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /14-0540 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 404,168,707.03

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,191,038,137.49
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	767,007.42
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	151,646.66
4010	4902	C	E					DISC	NEW				X		U		Y		N	14,562,417.26
4010	4902	C	E					DISC	NEW				X		U		Y		N	771,195,213.70
Sub-Total, 4010																				**786,676,285.04**
4020, Disc: Total outlays, gross																				========== 786,676,285.04
4030	4252	D	E			F		DISC					X		U		Y			-2,530,627.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,530,627.45
4050	4221	D	E			F		DISC					X		U		Y	1		-72,438,895.62
4050	4251	D	E			F		DISC					X		U		Y	1		-18,334,996.89
Sub-Total, 4050																				**-90,773,892.51**
4060, Disc: Additional offsets against BA only (total)																				========== -90,773,892.51
4070, Disc: Budget authority, net																				========== 5,097,733,617.53
4080, Disc: Outlays, net																				========== 784,145,657.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /14-0540 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 5,097,733,617.53
4190, Outlays, net (disc. and mand.)																					========== 784,145,657.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /13-0540 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		33,935,569.93
3000	4801	C	B										X			E		N	1		421,684,038.07
3000	4901	C	B										X			E		N	1		235,627,371.90
3000	4901	C	B										X			E		N	1		10,211,226.28
Sub-Total, 3000																					**701,458,206.18**
3011	4801	C	B										X			E		N	1		-33,935,569.93
3011	4801	C	B										X			E		N	1		-421,684,038.07
3011	4801	C	E										X			E		N	1		241,312,066.52
3011	4801	C	E										X			E		N	1		28,596,177.92
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,075,325.01
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,638,496.28
3011	4802	C	E					DISC	BAL				X			E		N	1	N	900,211.24
3011	4802	C	E					DISC	BAL				X			E		N	1	N	157,741.48
3011	4881	C	E										X			E		N			22,167.64
3011	4881	C	E										X			E		N			888,599.90
3011	4901	C	B										X			E		N	1		-235,627,371.90
3011	4901	C	B										X			E		N	1		-10,211,226.28
3011	4901	C	E										X			E		N	1		84,770,211.46
3011	4901	C	E										X			E		N	1		1,230,299.86
3011	4902	C	E					DISC	BAL				X			E		N		N	16,259,484.97
3011	4902	C	E					DISC	BAL				X			E		N		N	280,557,355.79
3011	4981	C	E										X			E		N			1,225,733.02
3011	4981	C	E										X			E		N			5,096.91
3011	4982	C	E					DISC	BAL				X			E		N		N	60,275,328.72
3011	4982	C	E					DISC	BAL				X			E		N		N	713,877.13
Sub-Total, 3011																					**9,742,325.09**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	3,075,325.01
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,638,496.28
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-900,211.24
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-157,741.48
3020	4902	C	E					DISC	BAL				X			E		N		N	-280,557,355.79
3020	4902	C	E					DISC	BAL				X			E		N		N	-16,259,484.97
3020	4982	C	E					DISC	BAL				X			E		N		N	-60,275,328.72
3020	4982	C	E					DISC	BAL				X			E		N		N	-713,877.13
Sub-Total, 3020																					**-353,150,178.04**
3041	4871	D	E										X			E		N			-1,704,235.92
3041	4971	D	E										X			E		N			-6,168,484.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /13-0540 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-7,872,720.13**
3050	4801	C	E												E		N	1		28,596,177.92
3050	4801	C	E												E		N	1		241,312,066.52
3050	4871	D	E												E		N			-1,704,235.92
3050	4881	C	E												E		N			888,599.90
3050	4881	C	E												E		N			22,167.64
3050	4901	C	E												E		N	1		1,230,299.86
3050	4901	C	E												E		N	1		84,770,211.46
3050	4971	D	E												E		N			-6,168,484.21
3050	4981	C	E												E		N			5,096.91
3050	4981	C	E												E		N			1,225,733.02
	Sub-Total, 3050																			**350,177,633.10**
3060	4221	D	B			F		DISC					X		E		N	1		-39,881,392.25
3060	4251	D	B			F		DISC					X		E		N	1		-24,641,455.97
	Sub-Total, 3060																			**-64,522,848.22**
3071	4221	D	B			F		DISC					X		E		N	1		39,881,392.25
3071	4221	D	E			F		DISC					X		E		N	1		-33,099,895.78
3071	4251	D	B			F		DISC					X		E		N	1		24,641,455.97
3071	4251	D	E			F		DISC					X		E		N	1		-15,249,577.18
	Sub-Total, 3071																			**16,173,375.26**
3090	4221	D	E			F		DISC							E		N	1		-33,099,895.78
3090	4251	D	E			F		DISC							E		N	1		-15,249,577.18
	Sub-Total, 3090																			**-48,349,472.96**
	3100, Obligated balance, start of year																			========== 636,935,357.96
	3200, Obligated balance, end of year																			========== 301,828,160.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /13-0540 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,075,325.01
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,638,496.28
4011	4802	C	E					DISC	BAL				X		E		N	1	N	900,211.24
4011	4802	C	E					DISC	BAL				X		E		N	1	N	157,741.48
4011	4902	C	E					DISC	BAL				X		E		N		N	280,557,355.79
4011	4902	C	E					DISC	BAL				X		E		N		N	16,259,484.97
4011	4982	C	E					DISC	BAL				X		E		N		N	60,275,328.72
4011	4982	C	E					DISC	BAL				X		E		N		N	713,877.13
	Sub-Total, 4011																			**353,150,178.04**
4020, Disc: Total outlays, gross																				========== 353,150,178.04
4030	4252	D	E			F		DISC					X		E		N			-17,458,468.92
4030	4972	D	E			F		DISC					X		E		N			-343,891.61
	Sub-Total, 4030																			**-17,802,360.53**
4033	4972	D	E			X		DISC					X		E		N			-2,896,898.17
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,699,258.70
4052	4252	D	E			F		DISC					X		E		N			17,458,468.92
4052	4972	D	E			F		DISC					X		E		N			343,891.61
4052	4972	D	E			X		DISC					X		E		N			2,896,898.17
	Sub-Total, 4052																			**20,699,258.70**
4060, Disc: Additional offsets against BA only (total)																				========== 20,699,258.70
4080, Disc: Outlays, net																				========== 332,450,919.34
4190, Outlays, net (disc. and mand.)																				========== 332,450,919.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /13-0540 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -11/12-0540 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,458,661.16
3000	4901	C	B										X		E		N	1		322,833.37
Sub-Total, 3000																				**5,781,494.53**
3011	4801	C	B										X		E		N	1		-5,458,661.16
3011	4801	C	E										X		E		N	1		5,170,331.95
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,404.88
3011	4802	C	E					DISC	BAL				X		E		N	1	N	16,404.88
3011	4881	C	E										X		E		N			6,756.57
3011	4901	C	B										X		E		N	1		-322,833.37
3011	4901	C	E										X		E		N	1		138,737.24
3011	4902	C	E					DISC	BAL				X		E		N		N	472,425.34
3011	4981	C	E										X		E		N			5.97
Sub-Total, 3011																				**6,762.54**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	16,404.88
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-16,404.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-472,425.34
Sub-Total, 3020																				**-472,425.34**
3041	4871	D	E										X		E		N			-6,886.64
3050	4801	C	E												E		N	1		5,170,331.95
3050	4871	D	E												E		N			-6,886.64
3050	4881	C	E												E		N			6,756.57
3050	4901	C	E												E		N	1		138,737.24
3050	4981	C	E												E		N			5.97
Sub-Total, 3050																				**5,308,945.09**

3100, Obligated balance, start of year ==========
5,781,494.53

3200, Obligated balance, end of year ==========
5,308,945.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -11/12-0540 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,404.88
4011	4802	C	E					DISC	BAL				X		E		N	1	N	16,404.88
4011	4902	C	E					DISC	BAL				X		E		N		N	472,425.34
	Sub-Total, 4011																			**472,425.34**
	4020, Disc: Total outlays, gross																			========== 472,425.34
4033	4972	D	E			X		DISC					X		E		N			-91.58
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -91.58
4052	4972	D	E			X		DISC					X		E		N			91.58
	4060, Disc: Additional offsets against BA only (total)																			====== 91.58
	4080, Disc: Outlays, net																			========== 472,333.76
	4190, Outlays, net (disc. and mand.)																			========== 472,333.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /12-0540 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		95,972,996.50
3000	4801	C	B										X			E		N	1		9,636,496.00
3000	4901	C	B										X			E		N	1		15,104,660.14
3000	4901	C	B										X			E		N	1		180,188.44
Sub-Total, 3000																					**120,894,341.08**
3011	4801	C	B										X			E		N	1		-9,636,496.00
3011	4801	C	B										X			E		N	1		-95,972,996.50
3011	4801	C	E										X			E		N	1		8,179,991.83
3011	4801	C	E										X			E		N	1		86,848,621.41
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,601,623.98
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,601,623.98
3011	4881	C	E										X			E		N			1,995,017.39
3011	4881	C	E										X			E		N			24,337.60
3011	4901	C	B										X			E		N	1		-180,188.44
3011	4901	C	B										X			E		N	1		-15,104,660.14
3011	4901	C	E										X			E		N	1		88,397.29
3011	4901	C	E										X			E		N	1		8,765,273.32
3011	4902	C	E					DISC	BAL				X			E		N		N	15,463,761.91
3011	4902	C	E					DISC	BAL				X			E		N		N	1,548,295.32
3011	4981	C	E										X			E		N			122.24
3011	4982	C	E					DISC	BAL				X			E		N		N	20,399.73
3011	4982	C	E					DISC	BAL				X			E		N		N	34,213.40
Sub-Total, 3011																					**2,074,090.36**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,601,623.98
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,601,623.98
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,548,295.32
3020	4902	C	E					DISC	BAL				X			E		N		N	-15,463,761.91
3020	4982	C	E					DISC	BAL				X			E		N		N	-34,213.40
3020	4982	C	E					DISC	BAL				X			E		N		N	-20,399.73
Sub-Total, 3020																					**-17,066,670.36**
3041	4871	D	E										X			E		N			-1,615,823.61
3041	4971	D	E										X			E		N			-48.85
Sub-Total, 3041																					**-1,615,872.46**
3050	4801	C	E													E		N	1		8,179,991.83
3050	4801	C	E													E		N	1		86,848,621.41
3050	4871	D	E													E		N			-1,615,823.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /12-0540 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			1,995,017.39
3050	4881	C	E												E		N			24,337.60
3050	4901	C	E												E		N	1		8,765,273.32
3050	4901	C	E												E		N	1		88,397.29
3050	4971	D	E												E		N			-48.85
3050	4981	C	E												E		N			122.24
Sub-Total, 3050																				**104,285,888.62**
3060	4221	D	B			F		DISC					X		E		N	1		-9,792,983.74
3060	4251	D	B			F		DISC					X		E		N	1		-3,673,706.60
Sub-Total, 3060																				**-13,466,690.34**
3071	4221	D	B			F		DISC					X		E		N	1		9,792,983.74
3071	4221	D	E			F		DISC					X		E		N	1		-8,329,237.71
3071	4251	D	B			F		DISC					X		E		N	1		3,673,706.60
3071	4251	D	E			F		DISC					X		E		N	1		-3,362,276.11
Sub-Total, 3071																				**1,775,176.52**
3090	4221	D	E			F		DISC							E		N	1		-8,329,237.71
3090	4251	D	E			F		DISC							E		N	1		-3,362,276.11
Sub-Total, 3090																				**-11,691,513.82**
3100, Obligated balance, start of year																				========== 107,427,650.74
3200, Obligated balance, end of year																				========== 92,594,374.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /12-0540 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,601,623.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,601,623.98
4011	4902	C	E					DISC	BAL				X		E		N		N	15,463,761.91
4011	4902	C	E					DISC	BAL				X		E		N		N	1,548,295.32
4011	4982	C	E					DISC	BAL				X		E		N		N	20,399.73
4011	4982	C	E					DISC	BAL				X		E		N		N	34,213.40
	Sub-Total, 4011																			**17,066,670.36**
	4020, Disc: Total outlays, gross																			========== 17,066,670.36
4030	4252	D	E			F		DISC					X		E		N			-1,775,176.52
4030	4972	D	E			F		DISC					X		E		N			-14,581.94
	Sub-Total, 4030																			**-1,789,758.46**
4033	4972	D	E			X		DISC					X		E		N			-36,779.24
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,826,537.70
4052	4252	D	E			F		DISC					X		E		N			1,775,176.52
4052	4972	D	E			F		DISC					X		E		N			14,581.94
4052	4972	D	E			X		DISC					X		E		N			36,779.24
	Sub-Total, 4052																			**1,826,537.70**
	4060, Disc: Additional offsets against BA only (total)																			========== 1,826,537.70
	4080, Disc: Outlays, net																			========== 15,240,132.66
	4190, Outlays, net (disc. and mand.)																			========== 15,240,132.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -10/11-0540 -000-0
FACTS II User: (314) 444-3863 / stephen.c.fritz@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,573,076.70
3000	4901	C	B										X		E		N	1		118,807.75
Sub-Total, 3000																				**7,691,884.45**
3011	4801	C	B										X		E		N	1		-7,573,076.70
3011	4801	C	E										X		E		N	1		6,795,096.43
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,074.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,074.32
3011	4881	C	E										X		E		N			8,133.26
3011	4901	C	B										X		E		N	1		-118,807.75
3011	4901	C	E										X		E		N	1		562,668.93
3011	4902	C	E					DISC	BAL				X		E		N		N	334,119.09
Sub-Total, 3011																				**8,133.26**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,074.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,074.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-334,119.09
Sub-Total, 3020																				**-334,119.09**
3041	4871	D	E										X		E		N			-359,792.92
3050	4801	C	E												E		N	1		6,795,096.43
3050	4871	D	E												E		N			-359,792.92
3050	4881	C	E												E		N			8,133.26
3050	4901	C	E												E		N	1		562,668.93
Sub-Total, 3050																				**7,006,105.70**
3100, Obligated balance, start of year																				========== 7,691,884.45
3200, Obligated balance, end of year																				========== 7,006,105.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -10/11-0540 -000-0
FACTS II User: (314) 444-3863 / stephen.c.fritz@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E			N	1	N	-8,074.32
4011	4802	C	E					DISC	BAL				X		E			N	1	N	8,074.32
4011	4902	C	E					DISC	BAL				X		E			N		N	334,119.09
	Sub-Total, 4011																				**334,119.09**
4020, Disc: Total outlays, gross																					========== 334,119.09
4080, Disc: Outlays, net																					========== 334,119.09
4190, Outlays, net (disc. and mand.)																					========== 334,119.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /11-0540 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		534,537.76
3000	4801	C	B										X		E			N	1		1,883,714.71
3000	4801	C	B										X		E			N	1		55,847,465.62
3000	4901	C	B										X		E			N	1		16,812,591.96
3000	4901	C	B										X		E			N	1		5,438.90
Sub-Total, 3000																					**75,083,748.95**
3011	4801	C	B										X		E			N	1		-55,847,465.62
3011	4801	C	B										X		E			N	1		-1,883,714.71
3011	4801	C	B										X		E			N	1		-534,537.76
3011	4801	C	E										X		E			N	1		1,876,727.69
3011	4801	C	E										X		E			N	1		517,772.35
3011	4801	C	E										X		E			N	1		66,260,327.39
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,016,942.73
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,906,705.21
3011	4881	C	E										X		E			N			388,111.55
3011	4901	C	B										X		E			N	1		-5,438.90
3011	4901	C	B										X		E			N	1		-16,812,591.96
3011	4901	C	E										X		E			N	1		5,343.85
3011	4901	C	E										X		E			N	1		4,494,227.38
3011	4902	C	E					DISC	BAL				X		E			N		N	7,082.07
3011	4902	C	E					DISC	BAL				X		E			N		N	2,015,740.33
3011	4902	C	E					DISC	BAL				X		E			N		N	16,765.41
3011	4982	C	E					DISC	BAL				X		E			N		N	3,074.95
Sub-Total, 3011																					**391,186.50**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,016,942.73
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,906,705.21
3020	4902	C	E					DISC	BAL				X		E			N		N	-16,765.41
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,015,740.33
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,082.07
3020	4982	C	E					DISC	BAL				X		E			N		N	-3,074.95
Sub-Total, 3020																					**-1,932,425.24**
3041	4871	D	E										X		E			N			-212,174.26
3041	4971	D	E										X		E			N			-19.04
Sub-Total, 3041																					**-212,193.30**
3050	4801	C	E												E			N	1		66,260,327.39
3050	4801	C	E												E			N	1		1,876,727.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /11-0540 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		517,772.35
3050	4871	D	E												E		N			-212,174.26
3050	4881	C	E												E		N			388,111.55
3050	4901	C	E												E		N	1		5,343.85
3050	4901	C	E												E		N	1		4,494,227.38
3050	4971	D	E												E		N			-19.04
	Sub-Total, 3050																			**73,330,316.91**
3060	4221	D	B			F		DISC					X		E		N	1		-2,382,529.63
3060	4251	D	B			F		DISC					X		E		N	1		-1,824,758.15
	Sub-Total, 3060																			**-4,207,287.78**
3071	4221	D	B			F		DISC					X		E		N	1		2,382,529.63
3071	4221	D	E			F		DISC					X		E		N	1		-2,375,542.61
3071	4251	D	B			F		DISC					X		E		N	1		1,824,758.15
3071	4251	D	E			F		DISC					X		E		N	1		-1,767,375.10
	Sub-Total, 3071																			**64,370.07**
3090	4221	D	E			F		DISC							E		N	1		-2,375,542.61
3090	4251	D	E			F		DISC							E		N	1		-1,767,375.10
	Sub-Total, 3090																			**-4,142,917.71**
3100, Obligated balance, start of year																				========== 70,876,461.17
3200, Obligated balance, end of year																				========== 69,187,399.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /11-0540 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,016,942.73
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,906,705.21
4011	4902	C	E					DISC	BAL				X		E		N		N	7,082.07
4011	4902	C	E					DISC	BAL				X		E		N		N	2,015,740.33
4011	4902	C	E					DISC	BAL				X		E		N		N	16,765.41
4011	4982	C	E					DISC	BAL				X		E		N		N	3,074.95
	Sub-Total, 4011																			**1,932,425.24**
4020, Disc: Total outlays, gross																				========== 1,932,425.24
4030	4252	D	E			F		DISC					X		E		N			-64,370.07
4033	4972	D	E			X		DISC					X		E		N			-3,889.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -68,259.55
4052	4252	D	E			F		DISC					X		E		N			64,370.07
4052	4972	D	E			X		DISC					X		E		N			3,889.48
	Sub-Total, 4052																			**68,259.55**
4060, Disc: Additional offsets against BA only (total)																				========= 68,259.55
4080, Disc: Outlays, net																				========== 1,864,165.69
4190, Outlays, net (disc. and mand.)																				========== 1,864,165.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -09/10-0540 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		8,449,369.31
3000	4901	C	B										X		E		N	1		25,566.32
Sub-Total, 3000																				**8,474,935.63**
3011	4801	C	B										X		E		N	1		-8,449,369.31
3011	4801	C	E										X		E		N	1		8,382,217.04
3011	4901	C	B										X		E		N	1		-25,566.32
3011	4901	C	E										X		E		N	1		83,531.24
3011	4902	C	E					DISC	BAL				X		E		N		N	9,187.35
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,187.35
3050	4801	C	E												E		N	1		8,382,217.04
3050	4901	C	E												E		N	1		83,531.24
Sub-Total, 3050																				**8,465,748.28**
3100, Obligated balance, start of year																				========== 8,474,935.63
3200, Obligated balance, end of year																				========== 8,465,748.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -09/10-0540 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			E		N		N	9,187.35
4020, Disc: Total outlays, gross																					======== 9,187.35
4080, Disc: Outlays, net																					======== 9,187.35
4190, Outlays, net (disc. and mand.)																					======== 9,187.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		407,826.97
3000	4801	C	B										X		E			N	1		29,617,832.89
3000	4901	D	B										X		E			N	1		-27,135.78
3000	4901	C	B										X		E			N	1		15,261,178.74
Sub-Total, 3000																					**45,259,702.82**
3011	4801	C	B										X		E			N	1		-407,826.97
3011	4801	C	B										X		E			N	1		-29,617,832.89
3011	4801	C	E										X		E			N	1		40,733,451.23
3011	4801	C	E										X		E			N	1		406,876.54
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-259,913.02
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,019,039.63
3011	4802	C	E					DISC	BAL				X		E			N	1	N	2,019,039.63
3011	4802	C	E					DISC	BAL				X		E			N	1	N	259,913.02
3011	4881	C	E										X		E			N			305,991.73
3011	4901	D	B										X		E			N	1		27,135.78
3011	4901	C	B										X		E			N	1		-15,261,178.74
3011	4901	C	E										X		E			N	1		3,218,956.79
3011	4901	D	E										X		E			N	1		-27,135.78
3011	4902	C	E					DISC	BAL				X		E			N		N	926,603.61
3011	4902	C	E					DISC	BAL				X		E			N		N	950.43
3011	4981	C	E										X		E			N			5.80
Sub-Total, 3011																					**305,997.53**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	259,913.02
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,019,039.63
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-259,913.02
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,019,039.63
3020	4902	C	E					DISC	BAL				X		E			N		N	-926,603.61
3020	4902	C	E					DISC	BAL				X		E			N		N	-950.43
Sub-Total, 3020																					**-927,554.04**
3041	4871	D	E										X		E			N			-353,937.60
3050	4801	C	E												E			N	1		40,733,451.23
3050	4801	C	E												E			N	1		406,876.54
3050	4871	D	E												E			N			-353,937.60
3050	4881	C	E												E			N			305,991.73
3050	4901	C	E												E			N	1		3,218,956.79
3050	4901	D	E												E			N	1		-27,135.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			5.80
Sub-Total, 3050																				**44,284,208.71**
3060	4221	D	B			F		DISC					X		E		N	1		-554,365.11
3060	4251	D	B			F		DISC					X		E		N	1		-3,791,761.63
Sub-Total, 3060																				**-4,346,126.74**
3071	4221	D	B			F		DISC					X		E		N	1		554,365.11
3071	4221	D	E			F		DISC					X		E		N	1		-553,414.68
3071	4251	D	B			F		DISC					X		E		N	1		3,791,761.63
3071	4251	D	E			F		DISC					X		E		N	1		-3,573,494.59
Sub-Total, 3071																				**219,217.47**
3090	4221	D	E			F		DISC							E		N	1		-553,414.68
3090	4251	D	E			F		DISC							E		N	1		-3,573,494.59
Sub-Total, 3090																				**-4,126,909.27**
3100, Obligated balance, start of year																				========== 40,913,576.08
3200, Obligated balance, end of year																				========== 40,157,299.44

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,019,039.63
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-259,913.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,019,039.63
4011	4802	C	E					DISC	BAL				X		E		N	1	N	259,913.02
4011	4902	C	E					DISC	BAL				X		E		N		N	950.43
4011	4902	C	E					DISC	BAL				X		E		N		N	926,603.61
Sub-Total, 4011																				**927,554.04**
4020, Disc: Total outlays, gross																				========== 927,554.04
4030	4252	D	E			F		DISC					X		E		N			-219,217.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-14,432.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== -233,649.66
4052	4252	D	E			F		DISC					X		E		N			219,217.47
4052	4972	D	E			X		DISC					X		E		N			14,432.19
Sub-Total, 4052																				**233,649.66**
4060, Disc: Additional offsets against BA only (total)																				========== 233,649.66
4080, Disc: Outlays, net																				========== 693,904.38
4190, Outlays, net (disc. and mand.)																				========== 693,904.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -08/09-0540 -000-0
FACTS II User: (314) 444-4743 / john.p.james@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		3,527,797.08
3000	4901	C	B										X		E		N	1		15,127.82
Sub-Total, 3000																				**3,542,924.90**
3011	4801	C	B										X		E		N	1		-3,527,797.08
3011	4801	C	E										X		E		N	1		3,377,576.86
3011	4901	C	B										X		E		N	1		-15,127.82
3011	4901	C	E										X		E		N	1		165,348.04
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-2,708,433.73
3050	4801	C	E												E		N	1		3,377,576.86
3050	4871	D	E												E		N			-2,708,433.73
3050	4901	C	E												E		N	1		165,348.04
Sub-Total, 3050																				**834,491.17**
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 ==========
3,541,800.27

3200, Obligated balance, end of year ==========
833,366.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /09-0540 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,167,921.37
3000	4801	C	B										X		E		N	1		19,808,800.22
3000	4901	C	B										X		E		N	1		12,600.92
3000	4901	C	B										X		E		N	1		1,193,940.03
Sub-Total, 3000																				**22,183,262.54**
3011	4801	C	B										X		E		N	1		-1,167,921.37
3011	4801	C	B										X		E		N	1		-19,808,800.22
3011	4801	C	E										X		E		N	1		1,162,446.98
3011	4801	C	E										X		E		N	1		12,864,496.92
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,201,507.01
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,201,503.01
3011	4881	C	E										X		E		N			218,166.07
3011	4901	C	B										X		E		N	1		-1,193,940.03
3011	4901	C	B										X		E		N	1		-12,600.92
3011	4901	C	E										X		E		N	1		2,921,072.29
3011	4901	C	E										X		E		N	1		6,536.94
3011	4902	C	E					DISC	BAL				X		E		N		N	5,217,179.04
3011	4902	C	E					DISC	BAL				X		E		N		N	11,538.37
Sub-Total, 3011																				**218,170.07**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,201,507.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,201,503.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,538.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,217,179.04
Sub-Total, 3020																				**-5,228,713.41**
3041	4871	D	E										X		E		N			-2,435,972.85
3050	4801	C	E												E		N	1		1,162,446.98
3050	4801	C	E												E		N	1		12,864,496.92
3050	4871	D	E												E		N			-2,435,972.85
3050	4881	C	E												E		N			218,166.07
3050	4901	C	E												E		N	1		2,921,072.29
3050	4901	C	E												E		N	1		6,536.94
Sub-Total, 3050																				**14,736,746.35**
3060	4221	D	B			F		DISC					X		E		N	1		-1,173,243.60
3060	4251	D	B			F		DISC					X		E		N	1		-4,549,101.05
Sub-Total, 3060																				**-5,722,344.65**
3071	4221	D	B			F		DISC					X		E		N	1		1,173,243.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /09-0540 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-1,167,769.21
3071	4251	D	B			F		DISC					X		E		N	1		4,549,101.05
3071	4251	D	E			F		DISC					X		E		N	1		-4,550,796.44
Sub-Total, 3071																				**3,779.00**
3090	4221	D	E			F		DISC							E		N	1		-1,167,769.21
3090	4251	D	E			F		DISC							E		N	1		-4,550,796.44
Sub-Total, 3090																				**-5,718,565.65**
3100, Obligated balance, start of year																				========== 16,460,917.89
3200, Obligated balance, end of year																				========== 9,018,180.70

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,201,507.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,201,503.01
4011	4902	C	E					DISC	BAL				X		E		N		N	11,538.37
4011	4902	C	E					DISC	BAL				X		E		N		N	5,217,179.04
Sub-Total, 4011																				**5,228,713.41**
4020, Disc: Total outlays, gross																				========== 5,228,713.41
4030	4252	D	E			F		DISC					X		E		N			-3,779.00
4033	4972	D	E			X		DISC					X		E		N			-1,652.92
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,431.92
4052	4252	D	E			F		DISC					X		E		N			3,779.00
4052	4972	D	E			X		DISC					X		E		N			1,652.92
Sub-Total, 4052																				**5,431.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /09-0540 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																					======== 5,431.92
4080, Disc: Outlays, net																					========== 5,223,281.49
4190, Outlays, net (disc. and mand.)																					========== 5,223,281.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Breached Bond Detention Fund
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-15,440,083.27
0900	4801	C	E										X		U		N	2		1,153,135.57
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-242.31
0900	4901	C	B										X		U		N	2		-6,530,872.78
0900	4901	C	E										X		U		N	2		1,444,585.91
0900	4902	C	E					MAND	NEW				X		U		N		N	81.09
0900	4902	C	E					MAND	BAL				X		U		N		N	19,413,201.36
Sub-Total, 0900																				**39,805.57**

Budgetary Resources

1000	4201	D	B												U		N	2		30,310,883.39
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-3,848,409.00
1000	4801	C	B										X		U		N	2		-15,440,083.27
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-242.31
1000	4901	C	B										X		U		N	2		-6,530,872.78
Sub-Total, 1000																				**4,491,276.03**
1021	4871	D	E										X		U		N			7,641.86
1021	4971	D	E										X		U		N			582.91
Sub-Total, 1021																				**8,224.77**
1050, Unob Bal: Unobligated balance (total)																				========== 4,499,500.80
1201	4114	D	E	P				MAND					X		U		N	2		13,323,451.02
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		3,848,409.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-3,848,409.00
Sub-Total, 1203																				**0.00**
1260, BA: Mand: Appropriations (total)																				========== 13,323,451.02
1900, Budget authority total (disc. and mand.)																				========== 13,323,451.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Breached Bond Detention Fund
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 17,822,951.82
1941	4450	C	E												U		N	2		4,399,500.80
1941	4610	C	E		A										U		N	2		60,194.43
Sub-Total, 1941																				**4,459,695.23**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		15,440,083.27
3000	4901	C	B										X		U		N	2		6,530,872.78
Sub-Total, 3000																				**21,970,956.05**
3010	4801	C	B										X		U		N	2		-15,440,083.27
3010	4801	C	E										X		U		N	2		1,153,135.57
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-242.31
3010	4901	C	B										X		U		N	2		-6,530,872.78
3010	4901	C	E										X		U		N	2		1,444,585.91
3010	4902	C	E					MAND	BAL				X		U		N		N	19,413,201.36
3010	4902	C	E					MAND	NEW				X		U		N		N	81.09
Sub-Total, 3010																				**39,805.57**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	242.31
3020	4902	C	E					MAND	BAL				X		U		N		N	-19,413,201.36
3020	4902	C	E					MAND	NEW				X		U		N		N	-81.09
Sub-Total, 3020																				**-19,413,040.14**
3040	4871	D	E										X		U		N			-7,641.86
3040	4971	D	E										X		U		N			-582.91
Sub-Total, 3040																				**-8,224.77**
3050	4801	C	E												U		N	2		1,153,135.57
3050	4871	D	E												U		N			-7,641.86
3050	4901	C	E												U		N	2		1,444,585.91
3050	4971	D	E												U		N			-582.91
Sub-Total, 3050																				**2,589,496.71**
3100, Obligated balance, start of year																				========== 21,970,956.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Breached Bond Detention Fund
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,589,496.71

BA & O, Net

4090, Mand: Budget authority, gross																				========== 13,323,451.02
4100	4902	C	E					MAND	NEW				X		U		N		N	81.09
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-242.31
4101	4902	C	E					MAND	BAL				X		U		N		N	19,413,201.36
Sub-Total, 4101																				**19,412,959.05**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-242.31
4110	4902	C	E					MAND	BAL				X		U		N		N	19,413,201.36
4110	4902	C	E					MAND	NEW				X		U		N		N	81.09
Sub-Total, 4110																				**19,413,040.14**
4160, Mand: Budget authority, net																				========== 13,323,451.02
4170, Mand: Outlays, net																				========== 19,413,040.14
4180, Budget authority, net (disc. and mand.)																				========== 13,323,451.02
4190, Outlays, net (disc. and mand.)																				========== 19,413,040.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2		-77,756,145.56
0900	4801	C	E										X		U		N	2		58,526,987.16
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-82,499.37
0900	4802	C	E					MAND	BAL				X		U		N	2	N	61,048.48
0900	4802	C	E					MAND	NEW				X		U		N	2	N	70,000.00
0900	4881	C	E										X		U		N			1,046,081.84
0900	4901	C	B										X		U		N	2		-6,741,228.05
0900	4901	C	E										X		U		N	2		22,628,953.84
0900	4902	C	E					MAND	BAL				X		U		N		N	13,098,364.32
0900	4902	C	E					MAND	NEW				X		U		N		N	9,496,766.38
0900	4982	C	E					MAND	BAL				X		U		N		N	1,028,549.55
Sub-Total, 0900																				**21,376,878.59**
Budgetary Resources																				
1000	4201	D	B												U		N	2		235,236,168.26
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-6,157,454.00
1000	4801	C	B										X		U		N	2		-77,756,145.56
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-82,499.37
1000	4901	C	B										X		U		N	2		-6,741,228.05
Sub-Total, 1000																				**144,498,841.28**
1021	4871	D	E										X		U		N			1,829,013.89
1021	4971	D	E										X		U		N			18,480.59
Sub-Total, 1021																				**1,847,494.48**
1050, Unob Bal: Unobligated balance (total)																				========== 146,346,335.76
1201	4114	D	E	P				MAND					X		U		N	2		25,571,283.28
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		6,157,454.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-6,157,454.00
Sub-Total, 1203																				**0.00**
1260, BA: Mand: Appropriations (total)																				========== 25,571,283.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4972	D	E			F		MAND					X		U		N			3,842.52
1800	4972	D	E			X		MAND					X		U		N			20,389.67
Sub-Total, 1800																				**24,232.19**
1850, BA: Mand: Spending auth: Total																				========= 24,232.19
1900, Budget authority total (disc. and mand.)																				========== 25,595,515.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 171,941,851.23
1941	4450	C	E												U		N	2		111,567,127.95
1941	4610	C	E		A										U		N	2		6,457,147.06
1941	4700	C	E		A										U		N	2		6,969,414.35
Sub-Total, 1941																				**124,993,689.36**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		77,756,145.56
3000	4901	C	B										X		U		N	2		6,741,228.05
Sub-Total, 3000																				**84,497,373.61**
3010	4801	C	B										X		U		N	2		-77,756,145.56
3010	4801	C	E										X		U		N	2		58,526,987.16
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-82,499.37
3010	4802	C	E					MAND	NEW				X		U		N	2	N	70,000.00
3010	4802	C	E					MAND	BAL				X		U		N	2	N	61,048.48
3010	4881	C	E										X		U		N			1,046,081.84
3010	4901	C	B										X		U		N	2		-6,741,228.05
3010	4901	C	E										X		U		N	2		22,628,953.84
3010	4902	C	E					MAND	BAL				X		U		N		N	13,098,364.32
3010	4902	C	E					MAND	NEW				X		U		N		N	9,496,766.38
3010	4982	C	E					MAND	BAL				X		U		N		N	1,028,549.55
Sub-Total, 3010																				**21,376,878.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					MAND	BAL				X		U			N	2	N	82,499.37
3020	4802	C	E					MAND	BAL				X		U			N	2	N	-61,048.48
3020	4802	C	E					MAND	NEW				X		U			N	2	N	-70,000.00
3020	4902	C	E					MAND	BAL				X		U			N		N	-13,098,364.32
3020	4902	C	E					MAND	NEW				X		U			N		N	-9,496,766.38
3020	4982	C	E					MAND	BAL				X		U			N		N	-1,028,549.55
Sub-Total, 3020																					**-23,672,229.36**
3040	4871	D	E										X		U			N			-1,829,013.89
3040	4971	D	E										X		U			N			-18,480.59
Sub-Total, 3040																					**-1,847,494.48**
3050	4801	C	E												U			N	2		58,526,987.16
3050	4871	D	E												U			N			-1,829,013.89
3050	4881	C	E												U			N			1,046,081.84
3050	4901	C	E												U			N	2		22,628,953.84
3050	4971	D	E												U			N			-18,480.59
Sub-Total, 3050																					**80,354,528.36**
3100, Obligated balance, start of year																					========== 84,497,373.61
3200, Obligated balance, end of year																					========== 80,354,528.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 25,595,515.47
4100	4802	C	E					MAND	NEW				X		U		N	2	N	70,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	9,496,766.38
Sub-Total, 4100																				**9,566,766.38**
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-82,499.37
4101	4802	C	E					MAND	BAL				X		U		N	2	N	61,048.48
4101	4902	C	E					MAND	BAL				X		U		N		N	13,098,364.32
4101	4982	C	E					MAND	BAL				X		U		N		N	1,028,549.55
Sub-Total, 4101																				**14,105,462.98**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-82,499.37
4110	4802	C	E					MAND	BAL				X		U		N	2	N	61,048.48
4110	4802	C	E					MAND	NEW				X		U		N	2	N	70,000.00
4110	4902	C	E					MAND	BAL				X		U		N		N	13,098,364.32
4110	4902	C	E					MAND	NEW				X		U		N		N	9,496,766.38
4110	4982	C	E					MAND	BAL				X		U		N		N	1,028,549.55
Sub-Total, 4110																				**23,672,229.36**
4120	4972	D	E			F		MAND					X		U		N			-3,842.52
4123	4972	D	E			X		MAND					X		U		N			-20,389.67
4130, Mand: Offsets against gross BA and outlays (total)																				========== -24,232.19
4160, Mand: Budget authority, net																				========== 25,571,283.28
4170, Mand: Outlays, net																				========== 23,647,997.17
4180, Budget authority, net (disc. and mand.)																				========== 25,571,283.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 23,647,997.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-102,542,429.15
0900	4801	C	E										X		U		N	2		48,096,901.97
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-1,049.60
0900	4802	C	E					MAND	BAL				X		U		N	2	N	500.00
0900	4881	C	E										X		U		N			15,992.87
0900	4901	C	B										X		U		N	2		-20,095,438.68
0900	4901	C	E										X		U		N	2		16,180,123.48
0900	4902	C	E					MAND	NEW				X		U		N		N	3,366,558.90
0900	4902	C	E					MAND	BAL				X		U		N		N	69,946,831.99
0900	4981	C	E										X		U		N			452.83
0900	4982	C	E					MAND	BAL				X		U		N		N	385,937.82
Sub-Total, 0900																				**15,354,382.43**

Budgetary Resources

1000	4201	D	B												U		N	2		146,986,218.18
1000	4801	C	B										X		U		N	2		-102,542,429.15
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-1,049.60
1000	4901	C	B										X		U		N	2		-20,095,438.68
Sub-Total, 1000																				**24,347,300.75**
1021	4871	D	E										X		U		N			77,236.89
1021	4971	D	E										X		U		N			15,457.70
Sub-Total, 1021																				**92,694.59**
1050, Unob Bal: Unobligated balance (total)																				==========
																				24,439,995.34
1201	4114	D	E	P				MAND					X		U		N	2		7,497,188.97
1260, BA: Mand: Appropriations (total)																				==========
																				7,497,188.97
1800	4972	D	E			F		MAND					X		U		N			14,359.48
1800	4972	D	E			X		MAND					X		U		N			134,347.61
Sub-Total, 1800																				**148,707.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 148,707.09
1900, Budget authority total (disc. and mand.)																				========== 7,645,896.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,085,891.40
1941	4450	C	E												U		N	2		3,411,195.43
1941	4510	C	E		A										U		N	2		42,916.00
1941	4610	C	E		A										U		N	2		5,743,788.81
1941	4700	C	E		A										U		N	2		36,419.76
Sub-Total, 1941																				**9,234,320.00**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		102,542,429.15
3000	4901	C	B										X		U		N	2		20,095,438.68
Sub-Total, 3000																				**122,637,867.83**
3010	4801	C	B										X		U		N	2		-102,542,429.15
3010	4801	C	E										X		U		N	2		48,096,901.97
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-1,049.60
3010	4802	C	E					MAND	BAL				X		U		N	2	N	500.00
3010	4881	C	E										X		U		N			15,992.87
3010	4901	C	B										X		U		N	2		-20,095,438.68
3010	4901	C	E										X		U		N	2		16,180,123.48
3010	4902	C	E					MAND	NEW				X		U		N		N	3,366,558.90
3010	4902	C	E					MAND	BAL				X		U		N		N	69,946,831.99
3010	4981	C	E										X		U		N			452.83
3010	4982	C	E					MAND	BAL				X		U		N		N	385,937.82
Sub-Total, 3010																				**15,354,382.43**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	1,049.60
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-500.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,366,558.90
3020	4902	C	E					MAND	BAL				X		U		N		N	-69,946,831.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					MAND	BAL				X		U		N		N	-385,937.82
Sub-Total, 3020																				**-73,698,779.11**
3040	4871	D	E										X		U		N			-77,236.89
3040	4971	D	E										X		U		N			-15,457.70
Sub-Total, 3040																				**-92,694.59**
3050	4801	C	E												U		N	2		48,096,901.97
3050	4871	D	E												U		N			-77,236.89
3050	4881	C	E												U		N			15,992.87
3050	4901	C	E												U		N	2		16,180,123.48
3050	4971	D	E												U		N			-15,457.70
3050	4981	C	E												U		N			452.83
Sub-Total, 3050																				**64,200,776.56**
3100, Obligated balance, start of year																				========== 122,637,867.83
3200, Obligated balance, end of year																				========== 64,200,776.56

BA & O, Net

4090, Mand: Budget authority, gross																				========== 7,645,896.06
4100	4902	C	E					MAND	NEW				X		U		N		N	3,366,558.90
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-1,049.60
4101	4802	C	E					MAND	BAL				X		U		N	2	N	500.00
4101	4902	C	E					MAND	BAL				X		U		N		N	69,946,831.99
4101	4982	C	E					MAND	BAL				X		U		N		N	385,937.82
Sub-Total, 4101																				**70,332,220.21**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-1,049.60
4110	4802	C	E					MAND	BAL				X		U		N	2	N	500.00
4110	4902	C	E					MAND	NEW				X		U		N		N	3,366,558.90
4110	4902	C	E					MAND	BAL				X		U		N		N	69,946,831.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4982	C	E					MAND	BAL				X		U			N		N	385,937.82
Sub-Total, 4110																					**73,698,779.11**
4120	4972	D	E			F		MAND					X		U			N			-14,359.48
4123	4972	D	E			X		MAND					X		U			N			-134,347.61
4130, Mand: Offsets against gross BA and outlays (total)																					========== -148,707.09
4160, Mand: Budget authority, net																					========== 7,497,188.97
4170, Mand: Outlays, net																					========== 73,550,072.02
4180, Budget authority, net (disc. and mand.)																					========== 7,497,188.97
4190, Outlays, net (disc. and mand.)																					========== 73,550,072.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: H-1B and L Fraud Prevention and Detection, ICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5398 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Detention and Removal Operations
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5542 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		575,134.46
1050, Unob Bal: Unobligated balance (total)																					========== 575,134.46
1201	4114	D	E	P				MAND					X			U		N	2		372,957.50
1260, BA: Mand: Appropriations (total)																					========== 372,957.50
1900, Budget authority total (disc. and mand.)																					========== 372,957.50
1930, Total budgetary resources avail (disc. and mand.)																					========== 948,091.96
1941	4450	C	E													U		N	2		1,825,134.46

BA & O, Net

4090, Mand: Budget authority, gross	========== 372,957.50
4160, Mand: Budget authority, net	========== 372,957.50
4180, Budget authority, net (disc. and mand.)	========== 372,957.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,323,470,835.22

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 310,118,821.43

1021, Unob Bal: Recov of prior year unpaid obligations 2,588,498.90

1050, Unob Bal: Unobligated balance (total) ========== 312,707,320.33

1100, BA: Disc: Appropriation 5,184,191,093.06

1134, BA: Disc: Appropriations precluded from obligation -86,457,475.53

1160, BA: Disc: Appropriation (total) ========== 5,097,733,617.53

1201, BA: Mand: Appropriation (special or trust fund) 46,764,880.77

1260, BA: Mand: Appropriations (total) ========== 46,764,880.77

1700, BA: Disc: Spending auth: Collected 3,751,586.58

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 97,325,130.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 101,076,717.11
1800, BA: Mand: Spending auth: Collected																					172,939.28
1850, BA: Mand: Spending auth: Total																					========== 172,939.28
1900, Budget authority total (disc. and mand.)																					========== 5,245,748,154.69
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,558,455,475.02
1940, Unob Bal: Memo: Unob bal expiring																					-3,920,553,939.02
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					270,898,161.01

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,236,495,055.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,323,470,835.22
3011, Ob Bal: Obligations incurred: Expired accounts	12,746,665.35
3020, Ob Bal: Outlays (gross)	-1,284,754,657.27
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,588,498.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																					-15,565,809.63
3050, Ob Bal: EOY: Unpaid obligations																					1,269,803,590.06
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																					-104,423,285.61
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																					-97,325,130.53
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																					18,235,918.32
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-183,512,497.82
3100, Obligated balance, start of year																					========== 1,132,071,769.68
3200, Obligated balance, end of year																					========== 1,086,291,092.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	5,198,810,334.64
4010, Disc: Outlays from new authority	786,852,173.11
4011, Disc: Outlays from balances	381,118,435.55
4020, Disc: Total outlays, gross	1,167,970,608.66
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,168,852.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,415,963.58
4040, Disc: Offsets against gross BA and outlays (total)	-26,584,815.69
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-97,325,130.53
4052, Disc: Offset, BA: Collection cred to expired accts	22,833,229.11
4060, Disc: Additional offsets against BA only (total)	-74,491,901.42
4070, Disc: Budget authority, net	5,097,733,617.53
4080, Disc: Outlays, net	1,141,385,792.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 46,937,820.05
4100, Mand: Outlays from new authority																					12,933,406.37
4101, Mand: Outlays from balances																					103,850,642.24
4110, Mand: Total outlays, gross																					116,784,048.61
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-18,202.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-154,737.28
4130, Mand: Offsets against gross BA and outlays (total)																					========== -172,939.28
4160, Mand: Budget authority, net																					========== 46,764,880.77
4170, Mand: Outlays, net																					========== 116,611,109.33
4180, Budget authority, net (disc. and mand.)																					========== 5,144,498,498.30
4190, Outlays, net (disc. and mand.)																					========== 1,257,996,902.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-16,924,105.27
0900	4801	C	B										X		U		N	1		-151,800.00
0900	4801	C	E										X		U		N	1		11,782,322.08
0900	4801	C	E										X		U		N	1		151,800.00
0900	4901	C	B										X		U		N	1		-2,830,457.28
0900	4901	C	E										X		U		N	1		2,444,512.98
0900	4902	C	E					DISC	NEW				X		U		N		N	525.49
0900	4902	C	E					DISC	BAL				X		U		N		N	5,527,727.49
0900	4981	C	E										X		U		N			739.75
	Sub-Total, 0900																			**1,265.24**

Budgetary Resources

1000	4201	D	B												U		N	1		23,402,956.99
1000	4801	C	B										X		U		N	1		-16,924,105.27
1000	4801	C	B										X		U		N	1		-151,800.00
1000	4901	C	B										X		U		N	1		-2,830,457.28
	Sub-Total, 1000																			**3,496,594.44**
1021	4871	D	E										X		U		N			140,208.65
1050, Unob Bal: Unobligated balance (total)																				========== 3,636,803.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,636,803.09
1941	4450	C	E												U		N	1		3,661,803.09
1941	4610	D	E		A										U		N	1		-1,265.24
	Sub-Total, 1941																			**3,660,537.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		16,924,105.27
3000	4801	C	B										X		U		N	1		151,800.00
3000	4901	C	B										X		U		N	1		2,830,457.28
Sub-Total, 3000																				**19,906,362.55**
3010	4801	C	B										X		U		N	1		-151,800.00
3010	4801	C	B										X		U		N	1		-16,924,105.27
3010	4801	C	E										X		U		N	1		151,800.00
3010	4801	C	E										X		U		N	1		11,782,322.08
3010	4901	C	B										X		U		N	1		-2,830,457.28
3010	4901	C	E										X		U		N	1		2,444,512.98
3010	4902	C	E					DISC	NEW				X		U		N		N	525.49
3010	4902	C	E					DISC	BAL				X		U		N		N	5,527,727.49
3010	4981	C	E										X		U		N			739.75
Sub-Total, 3010																				**1,265.24**
3020	4902	C	E					DISC	NEW				X		U		N		N	-525.49
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,527,727.49
Sub-Total, 3020																				**-5,528,252.98**
3040	4871	D	E										X		U		N			-140,208.65
3050	4801	C	E												U		N	1		11,782,322.08
3050	4801	C	E												U		N	1		151,800.00
3050	4871	D	E												U		N			-140,208.65
3050	4901	C	E												U		N	1		2,444,512.98
3050	4981	C	E												U		N			739.75
Sub-Total, 3050																				**14,239,166.16**
3100, Obligated balance, start of year																				========== 19,906,362.55
3200, Obligated balance, end of year																				========== 14,239,166.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	525.49
4011	4902	C	E					DISC	BAL				X		U		N		N	5,527,727.49
4020, Disc: Total outlays, gross																				========== 5,528,252.98
4080, Disc: Outlays, net																				========== 5,528,252.98
4190, Outlays, net (disc. and mand.)																				========== 5,528,252.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -14/16-0543 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,520,506.68
0900	4901	C	E										X		U		N	1		8,755.82
0900	4902	C	E					DISC		NEW			X		U		N		N	1,767.49
Sub-Total, 0900																				**1,531,029.99**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		32,866,708.00
1134	4395	C	E	P				DISC					X		U		N			-23,230,189.00
1160, BA: Disc: Appropriation (total)																				========== 9,636,519.00
1900, Budget authority total (disc. and mand.)																				========== 9,636,519.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,636,519.00
1941	4610	C	E		A										U		N	1		6,824,543.18
1941	4700	C	E		A										U		N	1		1,280,945.83
Sub-Total, 1941																				**8,105,489.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -14/16-0543 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					
3010	4801	C	E										X			U		N	1		1,520,506.68
3010	4901	C	E										X			U		N	1		8,755.82
3010	4902	C	E					DISC	NEW				X			U		N		N	1,767.49
Sub-Total, 3010																					**1,531,029.99**
3020	4902	C	E					DISC	NEW				X			U		N		N	-1,767.49
3050	4801	C	E													U		N	1		1,520,506.68
3050	4901	C	E													U		N	1		8,755.82
Sub-Total, 3050																					**1,529,262.50**
3200, Obligated balance, end of year																					========== 1,529,262.50
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 9,636,519.00
4010	4902	C	E					DISC	NEW				X			U		N		N	1,767.49
4020, Disc: Total outlays, gross																					======== 1,767.49
4070, Disc: Budget authority, net																					========== 9,636,519.00
4080, Disc: Outlays, net																					======== 1,767.49
4180, Budget authority, net (disc. and mand.)																					========== 9,636,519.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -14/16-0543 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				======== 1,767.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -12/16-0543 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-3,327,230.26
0900	4801	C	E										X		U		N	1		2,520,304.06
0900	4901	C	B										X		U		N	1		-1,489,559.89
0900	4901	C	E										X		U		N	1		644,613.79
0900	4902	C	E					DISC	BAL				X		U		N		N	1,651,872.30
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,828,291.10
1000	4801	C	B										X		U		N	1		-3,327,230.26
1000	4901	C	B										X		U		N	1		-1,489,559.89
	Sub-Total, 1000																			**11,500.95**
1050, Unob Bal: Unobligated balance (total)																				========= 11,500.95
1930, Total budgetary resources avail (disc. and mand.)																				========= 11,500.95
1941	4450	C	E												U		N	1		111,500.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -12/16-0543 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		3,327,230.26
3000	4901	C	B										X		U		N	1		1,489,559.89
Sub-Total, 3000																				**4,816,790.15**
3010	4801	C	B										X		U		N	1		-3,327,230.26
3010	4801	C	E										X		U		N	1		2,520,304.06
3010	4901	C	B										X		U		N	1		-1,489,559.89
3010	4901	C	E										X		U		N	1		644,613.79
3010	4902	C	E					DISC	BAL				X		U		N		N	1,651,872.30
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,651,872.30
3050	4801	C	E												U		N	1		2,520,304.06
3050	4901	C	E												U		N	1		644,613.79
Sub-Total, 3050																				**3,164,917.85**
3100, Obligated balance, start of year																				========== 4,816,790.15
3200, Obligated balance, end of year																				========== 3,164,917.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -12/16-0543 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	1,651,872.30
4020, Disc: Total outlays, gross																				========== 1,651,872.30
4080, Disc: Outlays, net																				========== 1,651,872.30
4190, Outlays, net (disc. and mand.)																				========== 1,651,872.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -13/15-0543 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-4,335,495.84
0900	4801	C	E										X		U		N	1		2,208,765.06
0900	4901	C	B										X		U		N	1		-488,050.16
0900	4901	C	E										X		U		N	1		632,156.78
0900	4902	C	E					DISC	BAL				X		U		N		N	1,982,624.16
0900	4981	C	E										X		U		N			118.17
	Sub-Total, 0900																			**118.17**

Budgetary Resources

1000	4201	D	B												U		N	1		28,994,342.68
1000	4801	C	B										X		U		N	1		-4,335,495.84
1000	4901	C	B										X		U		N	1		-488,050.16
	Sub-Total, 1000																			**24,170,796.68**
	1050, Unob Bal: Unobligated balance (total)																			========== 24,170,796.68
	1930, Total budgetary resources avail (disc. and mand.)																			========== 24,170,796.68
1941	4450	C	E												U		N	1		24,270,796.68
1941	4610	D	E		A										U		N	1		-118.17
	Sub-Total, 1941																			**24,270,678.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -13/15-0543 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		4,335,495.84
3000	4901	C	B										X		U		N	1		488,050.16
Sub-Total, 3000																				**4,823,546.00**
3010	4801	C	B										X		U		N	1		-4,335,495.84
3010	4801	C	E										X		U		N	1		2,208,765.06
3010	4901	C	B										X		U		N	1		-488,050.16
3010	4901	C	E										X		U		N	1		632,156.78
3010	4902	C	E					DISC	BAL				X		U		N		N	1,982,624.16
3010	4981	C	E										X		U		N			118.17
Sub-Total, 3010																				**118.17**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,982,624.16
3050	4801	C	E												U		N	1		2,208,765.06
3050	4901	C	E												U		N	1		632,156.78
3050	4981	C	E												U		N			118.17
Sub-Total, 3050																				**2,841,040.01**
3100, Obligated balance, start of year																				========== 4,823,546.00
3200, Obligated balance, end of year																				========== 2,841,040.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -13/15-0543 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	1,982,624.16
4020, Disc: Total outlays, gross																					========== 1,982,624.16
4080, Disc: Outlays, net																					========== 1,982,624.16
4190, Outlays, net (disc. and mand.)																					========== 1,982,624.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement, R
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -09/10-0546 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		3,510,363.51
3000	4901	C	B										X		E		N	1		45,611.23
Sub-Total, 3000																				**3,555,974.74**
3011	4801	C	B										X		E		N	1		-3,510,363.51
3011	4801	C	E										X		E		N	1		3,429,885.90
3011	4901	C	B										X		E		N	1		-45,611.23
3011	4901	C	E										X		E		N	1		31,493.32
3011	4902	C	E					DISC	BAL				X		E		N		N	94,595.52
3011	4981	C	E										X		E		N			38.52
Sub-Total, 3011																				**38.52**
3020	4902	C	E					DISC	BAL				X		E		N		N	-94,595.52
3050	4801	C	E												E		N	1		3,429,885.90
3050	4901	C	E												E		N	1		31,493.32
3050	4981	C	E												E		N			38.52
Sub-Total, 3050																				**3,461,417.74**

3100, Obligated balance, start of year ==========
3,555,974.74

3200, Obligated balance, end of year ==========
3,461,417.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement, R
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -09/10-0546 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	94,595.52
4020, Disc: Total outlays, gross																				========= 94,595.52
4080, Disc: Outlays, net																				========= 94,595.52
4190, Outlays, net (disc. and mand.)																				========= 94,595.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Automation Modernization, Immigration and Customs
Treasury Account:
Budget Account Id: 024-55-0543 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,532,413.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 27,678,892.07

1021, Unob Bal: Recov of prior year unpaid obligations 140,208.65

1050, Unob Bal: Unobligated balance (total) ========== 27,819,100.72

1100, BA: Disc: Appropriation 32,866,708.00

1134, BA: Disc: Appropriations precluded from obligation -23,230,189.00

1160, BA: Disc: Appropriation (total) ========== 9,636,519.00

1900, Budget authority total (disc. and mand.) ========== 9,636,519.00

1930, Total budgetary resources avail (disc. and mand.) ========== 37,455,619.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 36,148,206.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Automation Modernization, Immigration and Customs
Treasury Account:
Budget Account Id: 024-55-0543 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	33,102,673.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,532,413.40
3011, Ob Bal: Obligations incurred: Expired accounts	38.52
3020, Ob Bal: Outlays (gross)	-9,259,112.45
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-140,208.65
3050, Ob Bal: EOY: Unpaid obligations	25,235,804.26
3100, Obligated balance, start of year	========== 33,102,673.44
3200, Obligated balance, end of year	========== 25,235,804.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Automation Modernization, Immigration and Customs
Treasury Account:
Budget Account Id: 024-55-0543 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 9,636,519.00
4010, Disc: Outlays from new authority	2,292.98
4011, Disc: Outlays from balances	9,256,819.47
4020, Disc: Total outlays, gross	========== 9,259,112.45
4070, Disc: Budget authority, net	========== 9,636,519.00
4080, Disc: Outlays, net	========== 9,259,112.45
4180, Budget authority, net (disc. and mand.)	========== 9,636,519.00
4190, Outlays, net (disc. and mand.)	========== 9,259,112.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-50,349,306.35
0900	4801	C	E										X		U		N	1		48,001,066.70
0900	4901	C	B										X		U		N	1		-1,379,957.68
0900	4901	C	E										X		U		N	1		2,010,425.16
0900	4902	C	E					DISC	BAL				X		U		N		N	1,717,772.17
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		52,201,707.01
1000	4801	C	B										X		U		N	1		-50,349,306.35
1000	4901	C	B										X		U		N	1		-1,379,957.68
	Sub-Total, 1000																			**472,442.98**
1050, Unob Bal: Unobligated balance (total)																				========== 472,442.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 472,442.98
1941	4450	C	E												U		N	1		497,442.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		50,349,306.35
3000	4901	C	B										X		U		N	1		1,379,957.68
Sub-Total, 3000																				**51,729,264.03**
3010	4801	C	B										X		U		N	1		-50,349,306.35
3010	4801	C	E										X		U		N	1		48,001,066.70
3010	4901	C	B										X		U		N	1		-1,379,957.68
3010	4901	C	E										X		U		N	1		2,010,425.16
3010	4902	C	E					DISC	BAL				X		U		N		N	1,717,772.17
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,717,772.17
3050	4801	C	E												U		N	1		48,001,066.70
3050	4901	C	E												U		N	1		2,010,425.16
Sub-Total, 3050																				**50,011,491.86**

3100, Obligated balance, start of year ========== 51,729,264.03

3200, Obligated balance, end of year ========== 50,011,491.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	1,717,772.17
4020, Disc: Total outlays, gross																				========== 1,717,772.17
4080, Disc: Outlays, net																				========== 1,717,772.17
4190, Outlays, net (disc. and mand.)																				========== 1,717,772.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- -14/17-0545 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	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		4,993,402.00
1134	4395	C	E	P				DISC					X		U		N			-4,408,937.00
1160, BA: Disc: Appropriation (total)																				========== 584,465.00
1900, Budget authority total (disc. and mand.)																				========== 584,465.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 584,465.00
1941	4610	C	E		A										U		N	1		584,465.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 584,465.00
4070, Disc: Budget authority, net																				========== 584,465.00
4180, Budget authority, net (disc. and mand.)																				========== 584,465.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- -13/16-0545 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-4,985,038.00
0900	4801	C	E										X		U		N	1		4,963,517.36
0900	4901	C	E										X		U		N	1		5,380.16
0900	4902	C	E					DISC	BAL				X		U		N		N	16,140.48
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,993,402.00
1000	4801	C	B										X		U		N	1		-4,985,038.00
Sub-Total, 1000																				**8,364.00**
1050, Unob Bal: Unobligated balance (total)																				**========**
																				8,364.00
1930, Total budgetary resources avail (disc. and mand.)																				**========**
																				8,364.00
1941	4450	C	E												U		N	1		33,364.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		4,985,038.00
3010	4801	C	B										X		U		N	1		-4,985,038.00
3010	4801	C	E										X		U		N	1		4,963,517.36
3010	4901	C	E										X		U		N	1		5,380.16
3010	4902	C	E					DISC	BAL				X		U		N		N	16,140.48
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,140.48
3050	4801	C	E												U		N	1		4,963,517.36
3050	4901	C	E												U		N	1		5,380.16
Sub-Total, 3050																				**4,968,897.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- -13/16-0545 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 4,985,038.00
3200, Obligated balance, end of year																				========== 4,968,897.52

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			N		N	16,140.48
4020, Disc: Total outlays, gross																				========= 16,140.48
4080, Disc: Outlays, net																				========= 16,140.48
4190, Outlays, net (disc. and mand.)																				========= 16,140.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 024-55-0545 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	480,806.98
1050, Unob Bal: Unobligated balance (total)	========== 480,806.98
1100, BA: Disc: Appropriation	4,993,402.00
1134, BA: Disc: Appropriations precluded from obligation	-4,408,937.00
1160, BA: Disc: Appropriation (total)	========== 584,465.00
1900, Budget authority total (disc. and mand.)	========== 584,465.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,065,271.98
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,115,271.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 024-55-0545 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	56,714,302.03
3020, Ob Bal: Outlays (gross)	-1,733,912.65
3050, Ob Bal: EOY: Unpaid obligations	54,980,389.38
3100, Obligated balance, start of year	========== 56,714,302.03
3200, Obligated balance, end of year	========== 54,980,389.38

BA & O, Net

4000, Disc: Budget authority, gross	========== 584,465.00
4011, Disc: Outlays from balances	1,733,912.65
4020, Disc: Total outlays, gross	========== 1,733,912.65
4070, Disc: Budget authority, net	========== 584,465.00
4080, Disc: Outlays, net	========== 1,733,912.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 024-55-0545 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 584,465.00
4190, Outlays, net (disc. and mand.)																					========== 1,733,912.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-845,546.58
0900	4801	C	B										X		U		N	1		-1,013,030.96
0900	4801	C	B										X		U		N	1		-2,243,156.61
0900	4801	C	B										X		U		N	1		-301,168.00
0900	4801	C	B										X		U		N	1		-358,646.42
0900	4801	C	E										X		U		N	1		358,646.42
0900	4801	C	E										X		U		N	1		274,885.78
0900	4801	C	E										X		U		N	1		913,902.68
0900	4801	C	E										X		U		N	1		1,759,079.09
0900	4801	C	E										X		U		N	1		301,168.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-12,530.39
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-35,495.14
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	4901	C	B										X		U		N	1		-673,264.36
0900	4901	C	B										X		U		N	1		-1,184.11
0900	4901	C	B										X		U		N	1		-217,951.23
0900	4901	C	E										X		U		N	1		698,744.42
0900	4901	C	E										X		U		N	1		1,184.11
0900	4901	C	E										X		U		N	1		132,475.27
0900	4902	C	E					DISC	BAL				X		U		N		N	73,648.22
0900	4902	C	E					DISC	BAL				X		U		N		N	484,077.52
0900	4902	C	E					DISC	BAL				X		U		N		N	656,136.76
Sub-Total, 0900																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		6,022,914.65
1000	4801	C	B										X		U		N	1		-358,646.42
1000	4801	C	B										X		U		N	1		-845,546.58
1000	4801	C	B										X		U		N	1		-1,013,030.96
1000	4801	C	B										X		U		N	1		-2,243,156.61
1000	4801	C	B										X		U		N	1		-301,168.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-12,530.39
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-35,495.14
1000	4901	C	B										X		U		N	1		-217,951.23
1000	4901	C	B										X		U		N	1		-673,264.36
1000	4901	C	B										X		U		N	1		-1,184.11
Sub-Total, 1000																				**320,940.85**
1021	4871	D	E										X		U		N			704,691.14
1050, Unob Bal: Unobligated balance (total)																				========== 1,025,631.99
1700	4972	D	E			X		DISC					X		U		N			1,206.00
1750, BA: Disc: Spending auth: Total																				======== 1,206.00
1900, Budget authority total (disc. and mand.)																				======== 1,206.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,026,837.99
1941	4450	C	E												U		N	1		67,743.39
1941	4450	C	E												U		N	1		656,720.60
1941	4610	C	E		A										U		N	1		302,374.00
Sub-Total, 1941																				**1,026,837.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,243,156.61
3000	4801	C	B										X		U			N	1		301,168.00
3000	4801	C	B										X		U			N	1		358,646.42
3000	4801	C	B										X		U			N	1		845,546.58
3000	4801	C	B										X		U			N	1		1,013,030.96
3000	4901	C	B										X		U			N	1		217,951.23
3000	4901	C	B										X		U			N	1		673,264.36
3000	4901	C	B										X		U			N	1		1,184.11
Sub-Total, 3000																					**5,653,948.27**
3010	4801	C	B										X		U			N	1		-1,013,030.96
3010	4801	C	B										X		U			N	1		-2,243,156.61
3010	4801	C	B										X		U			N	1		-301,168.00
3010	4801	C	B										X		U			N	1		-358,646.42
3010	4801	C	B										X		U			N	1		-845,546.58
3010	4801	C	E										X		U			N	1		301,168.00
3010	4801	C	E										X		U			N	1		358,646.42
3010	4801	C	E										X		U			N	1		274,885.78
3010	4801	C	E										X		U			N	1		913,902.68
3010	4801	C	E										X		U			N	1		1,759,079.09
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-12,530.39
3010	4802	C	B					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	4802	C	E					DISC	BAL				X		U			N	1	N	35,495.14
3010	4901	C	B										X		U			N	1		-1,184.11
3010	4901	C	B										X		U			N	1		-217,951.23
3010	4901	C	B										X		U			N	1		-673,264.36
3010	4901	C	E										X		U			N	1		1,184.11
3010	4901	C	E										X		U			N	1		132,475.27
3010	4901	C	E										X		U			N	1		698,744.42
3010	4902	C	E					DISC	BAL				X		U			N		N	73,648.22
3010	4902	C	E					DISC	BAL				X		U			N		N	484,077.52
3010	4902	C	E					DISC	BAL				X		U			N		N	656,136.76
Sub-Total, 3010																					**0.00**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	35,495.14
3020	4802	C	B					DISC	BAL				X		U			N	1	N	12,530.39
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-12,530.39
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-35,495.14
3020	4902	C	E					DISC	BAL				X		U			N		N	-73,648.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	-484,077.52
3020	4902	C	E					DISC	BAL				X		U			N		N	-656,136.76
Sub-Total, 3020																					**-1,213,862.50**
3040	4871	D	E										X		U			N			-704,691.14
3050	4801	C	E												U			N	1		913,902.68
3050	4801	C	E												U			N	1		1,759,079.09
3050	4801	C	E												U			N	1		301,168.00
3050	4801	C	E												U			N	1		358,646.42
3050	4801	C	E												U			N	1		274,885.78
3050	4871	D	E												U			N			-704,691.14
3050	4901	C	E												U			N	1		1,184.11
3050	4901	C	E												U			N	1		132,475.27
3050	4901	C	E												U			N	1		698,744.42
Sub-Total, 3050																					**3,735,394.63**

3100, Obligated balance, start of year ==========
5,653,948.27

3200, Obligated balance, end of year ==========
3,735,394.63

BA & O, Net

4000, Disc: Budget authority, gross ========
1,206.00

4011	4802	C	B					DISC	BAL				X		U			N	1	N	-12,530.39
4011	4802	C	B					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	4802	C	E					DISC	BAL				X		U			N	1	N	35,495.14
4011	4902	C	E					DISC	BAL				X		U			N		N	73,648.22
4011	4902	C	E					DISC	BAL				X		U			N		N	484,077.52
4011	4902	C	E					DISC	BAL				X		U			N		N	656,136.76
Sub-Total, 4011																					**1,213,862.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																					========== 1,213,862.50
4033	4972	D	E			X		DISC					X		U			N			-1,206.00
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,206.00
4080, Disc: Outlays, net																					========== 1,212,656.50
4190, Outlays, net (disc. and mand.)																					========== 1,212,656.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-36,700.60
0900	4801	D	B										X		U		N	1		78,571.97
0900	4801	C	B										X		U		N	1		-3,160.00
0900	4801	C	B										X		U		N	1		-15,311,209.47
0900	4801	D	E										X		U		N	1		-117,152.95
0900	4801	C	E										X		U		N	1		36,700.60
0900	4801	D	E										X		U		N	1		-6,076.01
0900	4801	C	E										X		U		N	1		12,384,893.27
0900	4802	D	B					DISC	BAL				X		U		N	1	N	6,900,620.23
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-44,792,845.42
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-10,923.73
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-7,637,951.92
0900	4802	C	E					DISC	BAL				X		U		N	1	N	44,798,921.43
0900	4802	C	E					DISC	BAL				X		U		N	1	N	21,174.03
0900	4881	C	E										X		U		N			21,196.81
0900	4901	C	B										X		U		N	1		-312,086.23
0900	4901	C	B										X		U		N	1		-670.80
0900	4901	C	E										X		U		N	1		58,206.65
0900	4902	C	E					DISC	BAL				X		U		N		N	738,002.49
0900	4902	C	E					DISC	BAL				X		U		N		N	5,486,261.41
0900	4902	C	E					DISC	BAL				X		U		N		N	4,031,857.00
0900	4902	C	E					DISC	BAL				X		U		N		N	38,580.98
0900	4902	C	E					DISC	BAL				X		U		N		N	3,160.00
Sub-Total, 0900																				**6,369,369.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		61,015,795.33
1000	4221	D	B			E		DISC					X		U		N	1		936.94
1000	4221	D	B			F		DISC					X		U		N	1		14,208,117.47
1000	4222	D	B			E		DISC					X		U		N	1		1,088,025.78
1000	4222	D	B			F		DISC					X		U		N	1		25,989.95
1000	4251	D	B			F		DISC					X		U		N	1		3,354,010.78
1000	4801	D	B										X		U		N	1		78,571.97
1000	4801	C	B										X		U		N	1		-15,311,209.47
1000	4801	C	B										X		U		N	1		-3,160.00
1000	4801	C	B										X		U		N	1		-36,700.60
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-44,792,845.42
1000	4802	D	B					DISC	BAL				X		U		N	1	N	6,900,620.23
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-10,923.73
1000	4901	C	B										X		U		N	1		-312,086.23
1000	4901	C	B										X		U		N	1		-670.80
Sub-Total, 1000																				**26,204,472.20**
1021	4871	D	E										X		U		N			293,809.70
1021	4971	D	E										X		U		N			191.00
Sub-Total, 1021																				**294,000.70**
1050, Unob Bal: Unobligated balance (total)																				========== 26,498,472.90
1121	4170	D	E	P		F		DISC			12	5161	X		U		N			60,420,978.00
1160, BA: Disc: Appropriation (total)																				========== 60,420,978.00
1700	4222	D	B			F		DISC					X		U		N	1		-25,989.95
1700	4222	D	B			E		DISC					X		U		N	1		-1,088,025.78
1700	4222	D	E			E		DISC					X		U		N	1		4,061,819.27
1700	4222	D	E			F		DISC					X		U		N	1		203,453.47
1700	4252	D	E			F		DISC					X		U		N			7,150,017.01
1700	4252	D	E			E		DISC					X		U		N			105,299.56
1700	4266	D	E					DISC					X		U		N			5,174.67
Sub-Total, 1700																				**10,411,748.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			E		DISC					X		U		N	1		-936.94
1701	4221	D	B			F		DISC					X		U		N	1		-14,208,117.47
1701	4221	D	E			F		DISC					X		U		N	1		24,445,339.04
1701	4251	D	B			F		DISC					X		U		N	1		-3,354,010.78
1701	4251	D	E			F		DISC					X		U		N	1		1,331,821.98
Sub-Total, 1701																				**8,214,095.83**
1750, BA: Disc: Spending auth: Total																				========== 18,625,844.08
1900, Budget authority total (disc. and mand.)																				========== 79,046,822.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 105,545,294.98
1941	4450	C	E												U		N	1		835,326.42
1941	4450	C	E												U		N	1		4,758,235.12
1941	4510	C	E		S										U		N	1		60,602,509.20
1941	4610	C	E		A										U		N	1		20,130,932.25
1941	4610	C	E		A										U		N	1		11,685,488.92
1941	4700	C	E		A										U		N	1		1,030,000.00
1941	4700	C	E		A										U		N	1		236,372.41
Sub-Total, 1941																				**99,278,864.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		15,311,209.47
3000	4801	C	B										X		U		N	1		3,160.00
3000	4801	C	B										X		U		N	1		36,700.60
3000	4801	D	B										X		U		N	1		-78,571.97
3000	4901	C	B										X		U		N	1		312,086.23
3000	4901	C	B										X		U		N	1		670.80
Sub-Total, 3000																				**15,585,255.13**
3010	4801	C	B										X		U		N	1		-36,700.60
3010	4801	D	B										X		U		N	1		78,571.97
3010	4801	C	B										X		U		N	1		-15,311,209.47
3010	4801	C	B										X		U		N	1		-3,160.00
3010	4801	D	E										X		U		N	1		-117,152.95
3010	4801	C	E										X		U		N	1		36,700.60
3010	4801	D	E										X		U		N	1		-6,076.01
3010	4801	C	E										X		U		N	1		12,384,893.27
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-44,792,845.42
3010	4802	D	B					DISC	BAL				X		U		N	1	N	6,900,620.23
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-10,923.73
3010	4802	C	E					DISC	BAL				X		U		N	1	N	44,798,921.43
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-7,637,951.92
3010	4802	C	E					DISC	BAL				X		U		N	1	N	21,174.03
3010	4881	C	E										X		U		N			21,196.81
3010	4901	C	B										X		U		N	1		-670.80
3010	4901	C	B										X		U		N	1		-312,086.23
3010	4901	C	E										X		U		N	1		58,206.65
3010	4902	C	E					DISC	BAL				X		U		N		N	5,486,261.41
3010	4902	C	E					DISC	BAL				X		U		N		N	738,002.49
3010	4902	C	E					DISC	BAL				X		U		N		N	4,031,857.00
3010	4902	C	E					DISC	BAL				X		U		N		N	38,580.98
3010	4902	C	E					DISC	BAL				X		U		N		N	3,160.00
Sub-Total, 3010																				**6,369,369.74**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	44,792,845.42
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-6,900,620.23
3020	4802	C	B					DISC	BAL				X		U		N	1	N	10,923.73
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-44,798,921.43
3020	4802	D	E					DISC	BAL				X		U		N	1	N	7,637,951.92
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-21,174.03
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,160.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,486,261.41
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,031,857.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-38,580.98
3020	4902	C	E					DISC	BAL				X		U		N		N	-738,002.49
Sub-Total, 3020																				**-9,576,856.50**
3040	4871	D	E										X		U		N			-293,809.70
3040	4971	D	E										X		U		N			-191.00
Sub-Total, 3040																				**-294,000.70**
3050	4801	D	E												U		N	1		-6,076.01
3050	4801	C	E												U		N	1		12,384,893.27
3050	4801	D	E												U		N	1		-117,152.95
3050	4801	C	E												U		N	1		36,700.60
3050	4871	D	E												U		N			-293,809.70
3050	4881	C	E												U		N			21,196.81
3050	4901	C	E												U		N	1		58,206.65
3050	4971	D	E												U		N			-191.00
Sub-Total, 3050																				**12,083,767.67**
3060	4221	D	B			F		DISC					X		U		N	1		-14,208,117.47
3060	4221	D	B			E		DISC					X		U		N	1		-936.94
3060	4251	D	B			F		DISC					X		U		N	1		-3,354,010.78
Sub-Total, 3060																				**-17,563,065.19**
3070	4221	D	B			F		DISC					X		U		N	1		14,208,117.47
3070	4221	D	B			E		DISC					X		U		N	1		936.94
3070	4221	D	E			F		DISC					X		U		N	1		-24,445,339.04
3070	4251	D	B			F		DISC					X		U		N	1		3,354,010.78
3070	4251	D	E			F		DISC					X		U		N	1		-1,331,821.98
Sub-Total, 3070																				**-8,214,095.83**
3090	4221	D	E			F		DISC							U		N	1		-24,445,339.04
3090	4251	D	E			F		DISC							U		N	1		-1,331,821.98
Sub-Total, 3090																				**-25,777,161.02**
3100, Obligated balance, start of year																				========== -1,977,810.06
3200, Obligated balance, end of year																				========== -13,693,393.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 79,046,822.08
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-44,792,845.42
4011	4802	D	B					DISC	BAL				X		U		N	1	N	6,900,620.23
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-10,923.73
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-7,637,951.92
4011	4802	C	E					DISC	BAL				X		U		N	1	N	21,174.03
4011	4802	C	E					DISC	BAL				X		U		N	1	N	44,798,921.43
4011	4902	C	E					DISC	BAL				X		U		N		N	5,486,261.41
4011	4902	C	E					DISC	BAL				X		U		N		N	738,002.49
4011	4902	C	E					DISC	BAL				X		U		N		N	4,031,857.00
4011	4902	C	E					DISC	BAL				X		U		N		N	3,160.00
4011	4902	C	E					DISC	BAL				X		U		N		N	38,580.98
Sub-Total, 4011																				**9,576,856.50**
4020, Disc: Total outlays, gross																				========== 9,576,856.50
4030	4222	D	B			F		DISC					X		U		N	1		25,989.95
4030	4222	D	E			F		DISC					X		U		N	1		-203,453.47
4030	4252	D	E			F		DISC					X		U		N			-7,150,017.01
Sub-Total, 4030																				**-7,327,480.53**
4033	4222	D	B			E		DISC					X		U		N	1		1,088,025.78
4033	4222	D	E			E		DISC					X		U		N	1		-4,061,819.27
4033	4252	D	E			E		DISC					X		U		N			-105,299.56
4033	4266	D	E					DISC					X		U		N			-5,174.67
Sub-Total, 4033																				**-3,084,267.72**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,411,748.25
4050	4221	D	B			F		DISC					X		U		N	1		14,208,117.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			E		DISC					X		U			N	1		936.94
4050	4221	D	E			F		DISC					X		U			N	1		-24,445,339.04
4050	4251	D	B			F		DISC					X		U			N	1		3,354,010.78
4050	4251	D	E			F		DISC					X		U			N	1		-1,331,821.98
	Sub-Total, 4050																				**-8,214,095.83**

4060, Disc: Additional offsets against BA only (total) ==========
-8,214,095.83

4070, Disc: Budget authority, net ==========
60,420,978.00

4080, Disc: Outlays, net ==========
-834,891.75

4180, Budget authority, net (disc. and mand.) ==========
60,420,978.00

4190, Outlays, net (disc. and mand.) ==========
-834,891.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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- -14/15-0530 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		N	1		-37,823.16
0900	4802	C	E					DISC	NEW				X		U		N	1	N	49,036.94
0900	4902	C	E					DISC	NEW				X		U		N		N	4,634.30
Sub-Total, 0900																				**15,848.08**
Budgetary Resources																				
1701	4221	D	E			F		DISC					X		U		N	1		84,235.70
1701	4251	D	E			F		DISC					X		U		N	1		4,634.30
Sub-Total, 1701																				**88,870.00**
1750, BA: Disc: Spending auth: Total																				========= 88,870.00
1900, Budget authority total (disc. and mand.)																				========= 88,870.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 88,870.00
1941	4610	C	E		A										U		N	1		60,769.00
1941	4700	C	E		A										U		N	1		12,252.92
Sub-Total, 1941																				**73,021.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -14/15-0530 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X		U		N	1		-37,823.16
3010	4802	C	E					DISC		NEW			X		U		N	1	N	49,036.94
3010	4902	C	E					DISC		NEW			X		U		N		N	4,634.30
	Sub-Total, 3010																			**15,848.08**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-49,036.94
3020	4902	C	E					DISC		NEW			X		U		N		N	-4,634.30
	Sub-Total, 3020																			**-53,671.24**
3050	4801	D	E												U		N	1		-37,823.16
3070	4221	D	E			F		DISC					X		U		N	1		-84,235.70
3070	4251	D	E			F		DISC					X		U		N	1		-4,634.30
	Sub-Total, 3070																			**-88,870.00**
3090	4221	D	E			F		DISC							U		N	1		-84,235.70
3090	4251	D	E			F		DISC							U		N	1		-4,634.30
	Sub-Total, 3090																			**-88,870.00**
	3200, Obligated balance, end of year																			========== -126,693.16

BA & O, Net

	4000, Disc: Budget authority, gross																			========= 88,870.00
4010	4802	C	E					DISC		NEW			X		U		N	1	N	49,036.94
4010	4902	C	E					DISC		NEW			X		U		N		N	4,634.30
	Sub-Total, 4010																			**53,671.24**
	4020, Disc: Total outlays, gross																			========= 53,671.24
4050	4221	D	E			F		DISC					X		U		N	1		-84,235.70
4050	4251	D	E			F		DISC					X		U		N	1		-4,634.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -14/15-0530 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																			**-88,870.00**
4060, Disc: Additional offsets against BA only (total)																				========== -88,870.00
4080, Disc: Outlays, net																				========= 53,671.24
4190, Outlays, net (disc. and mand.)																				========= 53,671.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -13/14-0530 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-5,703,318.48
0900	4801	D	E										X		U		Y	1		-28,645.65
0900	4801	C	E										X		U		Y	1		4,045,779.09
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-230,281.62
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	184,050.13
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	29,414.15
0900	4881	C	E										X		U		Y			8,293.74
0900	4901	C	B										X		U		Y	1		-83,898.36
0900	4901	C	E										X		U		Y	1		33,809.57
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,579,716.48
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,510.90
Sub-Total, 0900																				**836,429.95**

Budgetary Resources

1000	4201	D	B												U		Y	1		57,003.22
1000	4221	D	B			F		DISC					X		U		Y	1		5,279,952.35
1000	4222	D	B			F		DISC					X		U		Y	1		653,647.75
1000	4251	D	B			F		DISC					X		U		Y	1		232,854.64
1000	4801	C	B										X		U		Y	1		-5,703,318.48
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-230,281.62
1000	4901	C	B										X		U		Y	1		-83,898.36
Sub-Total, 1000																				**205,959.50**
1011	4190	D	E	P		F					11	1070	X		U		Y			13,304.00
1021	4871	D	E										X		U		Y			73,951.63
1050, Unob Bal: Unobligated balance (total)																				========== 293,215.13
1700	4222	D	B			F		DISC					X		U		Y	1		-653,647.75
1700	4222	D	E			F		DISC					X		U		Y	1		6,082,198.53
1700	4252	D	E			F		DISC					X		U		Y			1,962,073.03
1700	4266	D	E					DISC					X		U		Y			15,819,709.60
Sub-Total, 1700																				**23,210,333.41**
1701	4221	D	B			F		DISC					X		U		Y	1		-5,279,952.35

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-58-0530 Treasury Account Id: 70- -13/14-0530 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC					X		U		Y	1		10,027,751.01
1701	4251	D	B			F		DISC					X		U		Y	1		-232,854.64
1701	4251	D	E			F		DISC					X		U		Y	1		800,239.32
	Sub-Total, 1701																			**5,315,183.34**
1750, BA: Disc: Spending auth: Total																				========== 28,525,516.75
1900, Budget authority total (disc. and mand.)																				========== 28,525,516.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,818,731.88
1940	4450	C	E												U		Y	1		-5,831,223.10
1940	4450	C	E												U		Y	1		-107,243.62
1940	4610	C	E		A										U		Y	1		-11,661,057.73
1940	4610	C	E		A										U		Y	1		-10,024,257.41
1940	4700	C	E		A										U		Y	1		-181,213.19
1940	4700	C	E		A										U		Y	1		-177,306.88
	Sub-Total, 1940																			**-27,982,301.93**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		5,703,318.48
3000	4901	C	B										X		U		Y	1		83,898.36
	Sub-Total, 3000																			**5,787,216.84**
3010	4801	C	B										X		U		Y	1		-5,703,318.48
3010	4801	D	E										X		U		Y	1		-28,645.65
3010	4801	C	E										X		U		Y	1		4,045,779.09
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-230,281.62
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	184,050.13
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	29,414.15
3010	4881	C	E										X		U		Y			8,293.74
3010	4901	C	B										X		U		Y	1		-83,898.36
3010	4901	C	E										X		U		Y	1		33,809.57
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,579,716.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,510.90
Sub-Total, 3010																				**836,429.95**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	230,281.62
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-184,050.13
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-29,414.15
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,510.90
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,579,716.48
Sub-Total, 3020																				**-2,564,410.04**
3040	4871	D	E										X		U		Y			-73,951.63
3050	4801	C	E												U		Y	1		4,045,779.09
3050	4801	D	E												U		Y	1		-28,645.65
3050	4871	D	E												U		Y			-73,951.63
3050	4881	C	E												U		Y			8,293.74
3050	4901	C	E												U		Y	1		33,809.57
Sub-Total, 3050																				**3,985,285.12**
3060	4221	D	B			F		DISC					X		U		Y	1		-5,279,952.35
3060	4251	D	B			F		DISC					X		U		Y	1		-232,854.64
Sub-Total, 3060																				**-5,512,806.99**
3070	4221	D	B			F		DISC					X		U		Y	1		5,279,952.35
3070	4221	D	E			F		DISC					X		U		Y	1		-10,027,751.01
3070	4251	D	B			F		DISC					X		U		Y	1		232,854.64
3070	4251	D	E			F		DISC					X		U		Y	1		-800,239.32
Sub-Total, 3070																				**-5,315,183.34**
3090	4221	D	E			F		DISC							U		Y	1		-10,027,751.01
3090	4251	D	E			F		DISC							U		Y	1		-800,239.32
Sub-Total, 3090																				**-10,827,990.33**
3100, Obligated balance, start of year																				========== 274,409.85
3200, Obligated balance, end of year																				========== -6,842,705.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: David Surti / (202) 447-5843 / david.surti@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 28,525,516.75
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-230,281.62
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	184,050.13
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	29,414.15
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,579,716.48
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,510.90
Sub-Total, 4011																				**2,564,410.04**
4020, Disc: Total outlays, gross																				========== 2,564,410.04
4030	4222	D	B			F		DISC					X		U		Y	1		653,647.75
4030	4222	D	E			F		DISC					X		U		Y	1		-6,082,198.53
4030	4252	D	E			F		DISC					X		U		Y			-1,962,073.03
Sub-Total, 4030																				**-7,390,623.81**
4033	4266	D	E					DISC					X		U		Y			-15,819,709.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,210,333.41
4050	4221	D	B			F		DISC					X		U		Y	1		5,279,952.35
4050	4221	D	E			F		DISC					X		U		Y	1		-10,027,751.01
4050	4251	D	B			F		DISC					X		U		Y	1		232,854.64
4050	4251	D	E			F		DISC					X		U		Y	1		-800,239.32
Sub-Total, 4050																				**-5,315,183.34**
4060, Disc: Additional offsets against BA only (total)																				========== -5,315,183.34
4080, Disc: Outlays, net																				========== -20,645,923.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== -20,645,923.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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- - /14-0530 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		4,311,743.46
0900	4801	C	E										X		U		Y	1		49,392,211.12
0900	4802	D	E					DISC		NEW			X		U		Y	1	N	-322,534.67
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	10,890.02
0900	4901	C	E										X		U		Y	1		362,523,714.59
0900	4901	C	E										X		U		Y	1		10,928,672.30
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,668,497,644.40
0900	4902	C	E					DISC		NEW			X		U		Y		N	77,802,437.89
	Sub-Total, 0900																			**2,173,144,779.11**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		7,877,483,065.00
1134	4395	C	E	P				DISC					X		U		Y			-5,319,483,065.00
1160, BA: Disc: Appropriation (total)																				========== 2,558,000,000.00
1700	4252	D	E			F		DISC					X		U		Y			76,485,876.94
1700	4252	D	E			E		DISC					X		U		Y			3,963,407.49
	Sub-Total, 1700																			**80,449,284.43**
1701	4221	D	E			F		DISC					X		U		Y	1		6,476,658.49
1701	4221	D	E			E		DISC					X		U		Y	1		9,532,658.73
1701	4251	D	E			E		DISC					X		U		Y	1		414,145.23
1701	4251	D	E			F		DISC					X		U		Y	1		11,101,772.05
	Sub-Total, 1701																			**27,525,234.50**
1750, BA: Disc: Spending auth: Total																				========== 107,974,518.93
1900, Budget authority total (disc. and mand.)																				========== 2,665,974,518.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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- - /14-0530 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 2,665,974,518.93
1940	4450	C	E												U		Y	1		-2,526,269.00
1940	4510	C	E		S										U		Y	1		-325,705,413.34
1940	4610	C	E		A										U		Y	1		-129,575,279.99
1940	4700	C	E		A										U		Y	1		-22,628,271.23
1940	4700	C	E		A										U		Y	1		-12,387,398.76
Sub-Total, 1940																				**-492,822,632.32**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		49,392,211.12
3010	4801	C	E										X		U		Y	1		4,311,743.46
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	10,890.02
3010	4802	D	E					DISC	NEW				X		U		Y	1	N	-322,534.67
3010	4901	C	E										X		U		Y	1		10,928,672.30
3010	4901	C	E										X		U		Y	1		362,523,714.59
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,668,497,644.40
3010	4902	C	E					DISC	NEW				X		U		Y		N	77,802,437.89
Sub-Total, 3010																				**2,173,144,779.11**
3020	4802	D	E					DISC	NEW				X		U		Y	1	N	322,534.67
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-10,890.02
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,668,497,644.40
3020	4902	C	E					DISC	NEW				X		U		Y		N	-77,802,437.89
Sub-Total, 3020																				**-1,745,988,437.64**
3050	4801	C	E												U		Y	1		4,311,743.46
3050	4801	C	E												U		Y	1		49,392,211.12
3050	4901	C	E												U		Y	1		10,928,672.30
3050	4901	C	E												U		Y	1		362,523,714.59
Sub-Total, 3050																				**427,156,341.47**
3070	4221	D	E			E		DISC					X		U		Y	1		-9,532,658.73
3070	4221	D	E			F		DISC					X		U		Y	1		-6,476,658.49
3070	4251	D	E			F		DISC					X		U		Y	1		-11,101,772.05
3070	4251	D	E			E		DISC					X		U		Y	1		-414,145.23
Sub-Total, 3070																				**-27,525,234.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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- - /14-0530 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		Y	1		-6,476,658.49
3090	4221	D	E			E		DISC							U		Y	1		-9,532,658.73
3090	4251	D	E			F		DISC							U		Y	1		-11,101,772.05
3090	4251	D	E			E		DISC							U		Y	1		-414,145.23
	Sub-Total, 3090																			**-27,525,234.50**
	3200, Obligated balance, end of year																			========== 399,631,106.97

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 2,665,974,518.93
4010	4802	D	E					DISC		NEW			X		U		Y	1	N	-322,534.67
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	10,890.02
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,668,497,644.40
4010	4902	C	E					DISC		NEW			X		U		Y		N	77,802,437.89
	Sub-Total, 4010																			**1,745,988,437.64**
	4020, Disc: Total outlays, gross																			========== 1,745,988,437.64
4030	4252	D	E			F		DISC					X		U		Y			-76,485,876.94
4033	4252	D	E			E		DISC					X		U		Y			-3,963,407.49
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -80,449,284.43
4050	4221	D	E			E		DISC					X		U		Y	1		-9,532,658.73
4050	4221	D	E			F		DISC					X		U		Y	1		-6,476,658.49
4050	4251	D	E			E		DISC					X		U		Y	1		-414,145.23
4050	4251	D	E			F		DISC					X		U		Y	1		-11,101,772.05
	Sub-Total, 4050																			**-27,525,234.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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- - /14-0530 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																					========== -27,525,234.50
4070, Disc: Budget authority, net																					========== 2,558,000,000.00
4080, Disc: Outlays, net																					========== 1,665,539,153.21
4180, Budget authority, net (disc. and mand.)																					========== 2,558,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,665,539,153.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,831.28
3000	4801	C	B										X		E		N	1		1,810,657.56
3000	4801	D	B										X		E		N	1		-248,210.54
3000	4901	C	B										X		E		N	1		624,161.08
3000	4901	C	B										X		E		N	1		33,673.38
3000	4901	C	B										X		E		N	1		8,411.68
Sub-Total, 3000																				**2,236,524.44**
3011	4801	D	B										X		E		N	1		248,210.54
3011	4801	C	B										X		E		N	1		-7,831.28
3011	4801	C	B										X		E		N	1		-1,810,657.56
3011	4801	C	E										X		E		N	1		4,124.06
3011	4801	C	E										X		E		N	1		1,573,958.74
3011	4801	D	E										X		E		N	1		-403,622.95
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,698,325.38
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-61,299.67
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,451.66
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,837,524.47
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,621.43
3011	4881	C	E										X		E		N			481.42
3011	4901	C	B										X		E		N	1		-624,161.08
3011	4901	C	B										X		E		N	1		-8,411.68
3011	4901	C	B										X		E		N	1		-33,673.38
3011	4901	C	E										X		E		N	1		403,622.95
3011	4901	C	E										X		E		N	1		7,555.59
3011	4902	C	E					DISC	BAL				X		E		N		N	12,236,751.45
3011	4902	C	E					DISC	BAL				X		E		N		N	13,570.56
3011	4902	C	E					DISC	BAL				X		E		N		N	317,456.45
Sub-Total, 3011																				**443.02**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	61,299.67
3020	4802	C	B					DISC	BAL				X		E		N	1	N	14,698,325.38
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,621.43
3020	4802	D	E					DISC	BAL				X		E		N	1	N	1,451.66
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,837,524.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,236,751.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,570.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-317,456.45
Sub-Total, 3020																				**-650,847.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-49,018.22
3050	4801	C	E												E		N	1		4,124.06
3050	4801	C	E												E		N	1		1,573,958.74
3050	4801	D	E												E		N	1		-403,622.95
3050	4871	D	E												E		N			-49,018.22
3050	4881	C	E												E		N			481.42
3050	4901	C	E												E		N	1		403,622.95
3050	4901	C	E												E		N	1		7,555.59
Sub-Total, 3050																				**1,537,101.59**
3060	4221	D	B			F		DISC					X		E		N	1		-1,567,214.85
3060	4251	D	B			F		DISC					X		E		N	1		-386,844.35
Sub-Total, 3060																				**-1,954,059.20**
3071	4221	D	B			F		DISC					X		E		N	1		1,567,214.85
3071	4221	D	E			F		DISC					X		E		N	1		-1,357,730.46
3071	4251	D	B			F		DISC					X		E		N	1		386,844.35
3071	4251	D	E			F		DISC					X		E		N	1		-83,605.75
Sub-Total, 3071																				**512,722.99**
3090	4221	D	E			F		DISC							E		N	1		-1,357,730.46
3090	4251	D	E			F		DISC							E		N	1		-83,605.75
Sub-Total, 3090																				**-1,441,336.21**
3100, Obligated balance, start of year																				========== 282,465.24
3200, Obligated balance, end of year																				========= 95,765.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,698,325.38
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-61,299.67
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,837,524.47
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,621.43
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,451.66
4011	4902	C	E					DISC	BAL				X		E		N		N	12,236,751.45
4011	4902	C	E					DISC	BAL				X		E		N		N	317,456.45
4011	4902	C	E					DISC	BAL				X		E		N		N	13,570.56
	Sub-Total, 4011																			**650,847.65**
4020, Disc: Total outlays, gross																				========== 650,847.65
4030	4222	D	B			F		DISC					X		E		N	1		304,742.38
4030	4222	D	E			F		DISC					X		E		N	1		-222,888.11
4030	4252	D	E			F		DISC					X		E		N			-594,577.26
	Sub-Total, 4030																			**-512,722.99**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -512,722.99
4052	4222	D	B			F		DISC					X		E		N	1		-304,742.38
4052	4222	D	E			F		DISC					X		E		N	1		222,888.11
4052	4252	D	E			F		DISC					X		E		N			594,577.26
	Sub-Total, 4052																			**512,722.99**
4060, Disc: Additional offsets against BA only (total)																				========== 512,722.99
4080, Disc: Outlays, net																				========== 138,124.66
4190, Outlays, net (disc. and mand.)																				========== 138,124.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: David Surti / (202) 447-5843 / david.surti@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		412,120,877.90
3000	4801	C	B										X		E		N	1		11,269,913.16
3000	4801	C	B										X		E		N	1		375,716.85
3000	4801	C	B										X		E		N	1		31,206,689.99
3000	4901	C	B										X		E		N	1		337,988,386.48
3000	4901	C	B										X		E		N	1		24,315,980.93
3000	4901	C	B										X		E		N	1		33,108.50
3000	4901	C	B										X		E		N	1		89,251.96
Sub-Total, 3000																				**817,399,925.77**
3011	4801	C	B										X		E		N	1		-31,206,689.99
3011	4801	C	B										X		E		N	1		-412,120,877.90
3011	4801	C	B										X		E		N	1		-11,269,913.16
3011	4801	C	B										X		E		N	1		-375,716.85
3011	4801	C	E										X		E		N	1		21,424,817.61
3011	4801	C	E										X		E		N	1		8,320,401.84
3011	4801	C	E										X		E		N	1		295,171.10
3011	4801	C	E										X		E		N	1		296,946,357.88
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-21,634,680.55
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-268,605.53
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,866.10
3011	4802	C	E					DISC	BAL				X		E		N	1	N	17,453,799.81
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-9,487.50
3011	4881	C	E										X		E		N			3,245,309.12
3011	4881	C	E										X		E		N			221,001.97
3011	4881	C	E										X		E		N			1,084.34
3011	4901	C	B										X		E		N	1		-89,251.96
3011	4901	C	B										X		E		N	1		-24,315,980.93
3011	4901	C	B										X		E		N	1		-337,988,386.48
3011	4901	C	B										X		E		N	1		-33,108.50
3011	4901	C	E										X		E		N	1		116,988.01
3011	4901	C	E										X		E		N	1		102,613.83
3011	4901	C	E										X		E		N	1		141,683,449.98
3011	4902	C	E					DISC	BAL				X		E		N		N	320,598,498.14
3011	4902	C	E					DISC	BAL				X		E		N		N	438,403.24
3011	4902	C	E					DISC	BAL				X		E		N		N	33,046,710.21
3011	4902	C	E					DISC	BAL				X		E		N		N	2,881,835.06
3011	4981	C	E										X		E		N			58,030.28
3011	4981	C	E										X		E		N			92.99
Sub-Total, 3011																				**7,504,999.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	1	N	21,634,680.55
3020	4802	C	B					DISC	BAL				X		E		N	1	N	268,605.53
3020	4802	C	B					DISC	BAL				X		E		N	1	N	16,866.10
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-17,453,799.81
3020	4802	D	E					DISC	BAL				X		E		N	1	N	9,487.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-438,403.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,046,710.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-320,598,498.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,881,835.06
Sub-Total, 3020																				**-352,489,606.78**
3041	4871	D	E										X		E		N			-15,232,012.48
3041	4971	D	E										X		E		N			-230,377.52
Sub-Total, 3041																				**-15,462,390.00**
3050	4801	C	E												E		N	1		296,946,357.88
3050	4801	C	E												E		N	1		21,424,817.61
3050	4801	C	E												E		N	1		8,320,401.84
3050	4801	C	E												E		N	1		295,171.10
3050	4871	D	E												E		N			-15,232,012.48
3050	4881	C	E												E		N			1,084.34
3050	4881	C	E												E		N			3,245,309.12
3050	4881	C	E												E		N			221,001.97
3050	4901	C	E												E		N	1		141,683,449.98
3050	4901	C	E												E		N	1		102,613.83
3050	4901	C	E												E		N	1		116,988.01
3050	4971	D	E												E		N			-230,377.52
3050	4981	C	E												E		N			92.99
3050	4981	C	E												E		N			58,030.28
Sub-Total, 3050																				**456,952,928.95**
3060	4221	D	B			F		DISC					X		E		N	1		-28,783,131.59
3060	4221	D	B			E		DISC					X		E		N	1		-875,788.12
3060	4225	D	B					DISC					X		E		N	1		-11,825,251.17
3060	4251	D	B			E		DISC					X		E		N	1		-982,802.45
3060	4251	D	B			F		DISC					X		E		N	1		-25,873,144.35
Sub-Total, 3060																				**-68,340,117.68**
3071	4221	D	B			F		DISC					X		E		N	1		28,783,131.59
3071	4221	D	B			E		DISC					X		E		N	1		875,788.12
3071	4221	D	E			E		DISC					X		E		N	1		-1,775,978.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-20,107,789.19
3071	4225	D	B					DISC					X		E		N	1		11,825,251.17
3071	4225	D	E					DISC					X		E		N	1		-9,156,649.85
3071	4251	D	B			F		DISC					X		E		N	1		25,873,144.35
3071	4251	D	B			E		DISC					X		E		N	1		982,802.45
3071	4251	D	E			E		DISC					X		E		N	1		-945,890.00
3071	4251	D	E			F		DISC					X		E		N	1		-1,725,535.50
Sub-Total, 3071																				**34,628,274.41**
3090	4221	D	E			F		DISC							E		N	1		-20,107,789.19
3090	4221	D	E			E		DISC							E		N	1		-1,775,978.73
3090	4225	D	E					DISC							E		N	1		-9,156,649.85
3090	4251	D	E			F		DISC							E		N	1		-1,725,535.50
3090	4251	D	E			E		DISC							E		N	1		-945,890.00
Sub-Total, 3090																				**-33,711,843.27**
3100, Obligated balance, start of year																				========== 749,059,808.09
3200, Obligated balance, end of year																				========== 423,241,085.68

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-21,634,680.55
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-268,605.53
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,866.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	17,453,799.81
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-9,487.50
4011	4902	C	E					DISC	BAL				X		E		N		N	33,046,710.21
4011	4902	C	E					DISC	BAL				X		E		N		N	320,598,498.14
4011	4902	C	E					DISC	BAL				X		E		N		N	2,881,835.06
4011	4902	C	E					DISC	BAL				X		E		N		N	438,403.24
Sub-Total, 4011																				**352,489,606.78**
4020, Disc: Total outlays, gross																				========== 352,489,606.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC					X		E		N	1		13,108.12
4030	4252	D	E			F		DISC					X		E		N			-31,894,769.49
4030	4255	D	E					DISC					X		E		N			-2,668,601.32
	Sub-Total, 4030																			**-34,550,262.69**
4033	4222	D	B			E		DISC					X		E		N	1		16,678.39
4033	4222	D	E			E		DISC					X		E		N	1		-15,829.61
4033	4252	D	E			E		DISC					X		E		N			-869,879.84
	Sub-Total, 4033																			**-869,031.06**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -35,419,293.75
4052	4222	D	B			E		DISC					X		E		N	1		-16,678.39
4052	4222	D	B			F		DISC					X		E		N	1		-13,108.12
4052	4222	D	E			E		DISC					X		E		N	1		15,829.61
4052	4252	D	E			F		DISC					X		E		N			31,894,769.49
4052	4252	D	E			E		DISC					X		E		N			869,879.84
4052	4255	D	E					DISC					X		E		N			2,668,601.32
	Sub-Total, 4052																			**35,419,293.75**
4060, Disc: Additional offsets against BA only (total)																				========== 35,419,293.75
4080, Disc: Outlays, net																				========== 317,070,313.03
4190, Outlays, net (disc. and mand.)																				========== 317,070,313.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		165,185.21
3000	4801	C	B										X		E		N	1		4,847.82
3000	4801	C	B										X		E		N	1		808,948.40
Sub-Total, 3000																				**978,981.43**
3011	4801	C	B										X		E		N	1		-808,948.40
3011	4801	C	B										X		E		N	1		-165,185.21
3011	4801	C	B										X		E		N	1		-4,847.82
3011	4801	C	E										X		E		N	1		807,134.31
3011	4801	C	E										X		E		N	1		118,691.10
3011	4801	C	E										X		E		N	1		4,847.82
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,565.00
3011	4802	D	B					DISC	BAL				X		E		N	1	N	22,928.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,461.03
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-22,928.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,461.03
3011	4802	C	E					DISC	BAL				X		E		N	1	N	26,565.00
3011	4902	C	E					DISC	BAL				X		E		N		N	22,094.89
3011	4902	C	E					DISC	BAL				X		E		N		N	46,494.11
Sub-Total, 3011																				**20,280.80**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	26,565.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,461.03
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-22,928.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-26,565.00
3020	4802	D	E					DISC	BAL				X		E		N	1	N	22,928.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,461.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,094.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-46,494.11
Sub-Total, 3020																				**-68,589.00**
3041	4871	D	E										X		E		N			-5,431.60
3050	4801	C	E												E		N	1		807,134.31
3050	4801	C	E												E		N	1		4,847.82
3050	4801	C	E												E		N	1		118,691.10
3050	4871	D	E												E		N			-5,431.60
Sub-Total, 3050																				**925,241.63**
3060	4221	D	B			F		DISC					X		E		N	1		-424,602.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-77,188.43
Sub-Total, 3060																				**-501,791.37**
3071	4221	D	B			F		DISC					X		E		N	1		424,602.94
3071	4221	D	E			F		DISC					X		E		N	1		-422,788.85
3071	4251	D	B			F		DISC					X		E		N	1		77,188.43
Sub-Total, 3071																				**79,002.52**
3090	4221	D	E			F		DISC							E		N	1		-422,788.85
3100, Obligated balance, start of year																				========== 477,190.06
3200, Obligated balance, end of year																				========== 502,452.78

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,461.03
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,565.00
4011	4802	D	B					DISC	BAL				X		E		N	1	N	22,928.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	26,565.00
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-22,928.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,461.03
4011	4902	C	E					DISC	BAL				X		E		N		N	22,094.89
4011	4902	C	E					DISC	BAL				X		E		N		N	46,494.11
Sub-Total, 4011																				**68,589.00**
4020, Disc: Total outlays, gross																				========= 68,589.00
4030	4222	D	B			F		DISC					X		E		N	1		384,308.80
4030	4222	D	E			F		DISC					X		E		N	1		-384,308.80
4030	4252	D	E			F		DISC					X		E		N			-99,283.32
Sub-Total, 4030																				**-99,283.32**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -99,283.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC					X		E			N	1		-384,308.80
4052	4222	D	E			F		DISC					X		E			N	1		384,308.80
4052	4252	D	E			F		DISC					X		E			N			99,283.32
	Sub-Total, 4052																				**99,283.32**
4060, Disc: Additional offsets against BA only (total)																					========= 99,283.32
4080, Disc: Outlays, net																					========== -30,694.32
4190, Outlays, net (disc. and mand.)																					========== -30,694.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		25,297,826.65
3000	4801	C	B										X		E			N	1		137,483,201.24
3000	4901	C	B										X		E			N	1		12,968,221.21
3000	4901	C	B										X		E			N	1		56,788.41
Sub-Total, 3000																					**175,806,037.51**
3011	4801	C	B										X		E			N	1		-25,297,826.65
3011	4801	C	B										X		E			N	1		-137,483,201.24
3011	4801	C	E										X		E			N	1		23,949,835.98
3011	4801	C	E										X		E			N	1		82,498,735.33
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-6,772,153.67
3011	4802	D	B					DISC	BAL				X		E			N	1	N	243,481.83
3011	4802	C	E					DISC	BAL				X		E			N	1	N	21,636,976.50
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-243,481.83
3011	4881	C	E										X		E			N			104,131.09
3011	4881	C	E										X		E			N			3,337.73
3011	4901	C	B										X		E			N	1		-12,968,221.21
3011	4901	C	B										X		E			N	1		-56,788.41
3011	4901	C	E										X		E			N	1		25,396,391.13
3011	4901	C	E										X		E			N	1		58,754.51
3011	4902	C	E					DISC	BAL				X		E			N		N	27,945,612.86
3011	4902	C	E					DISC	BAL				X		E			N		N	1,341,803.57
3011	4981	C	E										X		E			N			1,454.02
Sub-Total, 3011																					**358,841.54**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-243,481.83
3020	4802	C	B					DISC	BAL				X		E			N	1	N	6,772,153.67
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-21,636,976.50
3020	4802	D	E					DISC	BAL				X		E			N	1	N	243,481.83
3020	4902	C	E					DISC	BAL				X		E			N		N	-27,945,612.86
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,341,803.57
Sub-Total, 3020																					**-44,152,239.26**
3041	4871	D	E										X		E			N			-5,001,707.26
3041	4971	D	E										X		E			N			-379.44
Sub-Total, 3041																					**-5,002,086.70**
3050	4801	C	E												E			N	1		23,949,835.98
3050	4801	C	E												E			N	1		82,498,735.33
3050	4871	D	E												E			N			-5,001,707.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			104,131.09
3050	4881	C	E												E		N			3,337.73
3050	4901	C	E												E		N	1		25,396,391.13
3050	4901	C	E												E		N	1		58,754.51
3050	4971	D	E												E		N			-379.44
3050	4981	C	E												E		N			1,454.02
Sub-Total, 3050																				**127,010,553.09**
3060	4221	D	B			F		DISC					X		E		N	1		-24,202,926.16
3060	4221	D	B			E		DISC					X		E		N	1		-47,733.99
3060	4251	D	B			E		DISC					X		E		N	1		-149,571.91
3060	4251	D	B			F		DISC					X		E		N	1		-7,217,681.47
Sub-Total, 3060																				**-31,617,913.53**
3071	4221	D	B			E		DISC					X		E		N	1		47,733.99
3071	4221	D	B			F		DISC					X		E		N	1		24,202,926.16
3071	4221	D	E			F		DISC					X		E		N	1		-23,003,028.10
3071	4221	D	E			E		DISC					X		E		N	1		-329,580.27
3071	4251	D	B			E		DISC					X		E		N	1		149,571.91
3071	4251	D	B			F		DISC					X		E		N	1		7,217,681.47
3071	4251	D	E			E		DISC					X		E		N	1		-90,730.93
3071	4251	D	E			F		DISC					X		E		N	1		-5,764,431.01
Sub-Total, 3071																				**2,430,143.22**
3090	4221	D	E			F		DISC							E		N	1		-23,003,028.10
3090	4221	D	E			E		DISC							E		N	1		-329,580.27
3090	4251	D	E			F		DISC							E		N	1		-5,764,431.01
3090	4251	D	E			E		DISC							E		N	1		-90,730.93
Sub-Total, 3090																				**-29,187,770.31**

3100, Obligated balance, start of year ==========
144,188,123.98

3200, Obligated balance, end of year ==========
97,822,782.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	243,481.83
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,772,153.67
4011	4802	C	E					DISC	BAL				X		E		N	1	N	21,636,976.50
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-243,481.83
4011	4902	C	E					DISC	BAL				X		E		N		N	27,945,612.86
4011	4902	C	E					DISC	BAL				X		E		N		N	1,341,803.57
	Sub-Total, 4011																			**44,152,239.26**
	4020, Disc: Total outlays, gross																			========== 44,152,239.26
4030	4222	D	B			F		DISC					X		E		N	1		3,323.11
4030	4252	D	E			F		DISC					X		E		N			-2,655,770.30
	Sub-Total, 4030																			**-2,652,447.19**
4033	4222	D	B			E		DISC					X		E		N	1		42,823.10
4033	4222	D	E			E		DISC					X		E		N	1		-42,823.10
4033	4252	C	E			E		DISC					X		E		N			88,194.54
	Sub-Total, 4033																			**88,194.54**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,564,252.65
4052	4222	D	B			E		DISC					X		E		N	1		-42,823.10
4052	4222	D	B			F		DISC					X		E		N	1		-3,323.11
4052	4222	D	E			E		DISC					X		E		N	1		42,823.10
4052	4252	D	E			F		DISC					X		E		N			2,655,770.30
4052	4252	C	E			E		DISC					X		E		N			-88,194.54
	Sub-Total, 4052																			**2,564,252.65**
	4060, Disc: Additional offsets against BA only (total)																			========== 2,564,252.65
	4080, Disc: Outlays, net																			========== 41,587,986.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 41,587,986.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (314) 444-3863 / stephen.c.fritz@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		629,982.82
3000	4801	C	B										X		E		N	1		1,376,271.86
3000	4901	C	B										X		E		N	1		6,005.26
Sub-Total, 3000																				**2,012,259.94**
3011	4801	C	B										X		E		N	1		-1,376,271.86
3011	4801	C	B										X		E		N	1		-629,982.82
3011	4801	C	E										X		E		N	1		1,200,636.93
3011	4801	C	E										X		E		N	1		629,982.82
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,082.20
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,082.20
3011	4901	C	B										X		E		N	1		-6,005.26
3011	4901	C	E										X		E		N	1		6,005.26
3011	4902	C	E					DISC	BAL				X		E		N		N	175,634.93
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,082.20
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,082.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-175,634.93
Sub-Total, 3020																				**-175,634.93**
3041	4871	D	E										X		E		N			-3,658.21
3050	4801	C	E												E		N	1		629,982.82
3050	4801	C	E												E		N	1		1,200,636.93
3050	4871	D	E												E		N			-3,658.21
3050	4901	C	E												E		N	1		6,005.26
Sub-Total, 3050																				**1,832,966.80**
3060	4221	D	B			F		DISC					X		E		N	1		-415,702.16
3060	4251	D	B			F		DISC					X		E		N	1		-72,473.86
Sub-Total, 3060																				**-488,176.02**
3071	4221	D	B			F		DISC					X		E		N	1		415,702.16
3071	4221	D	E			F		DISC					X		E		N	1		-415,702.16
3071	4251	D	B			F		DISC					X		E		N	1		72,473.86
3071	4251	D	E			F		DISC					X		E		N	1		-13.13
Sub-Total, 3071																				**72,460.73**
3090	4221	D	E			F		DISC							E		N	1		-415,702.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (314) 444-3863 / stephen.c.fritz@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-13.13
Sub-Total, 3090																				**-415,715.29**
3100, Obligated balance, start of year																				========== 1,524,083.92
3200, Obligated balance, end of year																				========== 1,417,251.51

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,082.20
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,082.20
4011	4902	C	E					DISC	BAL				X		E		N		N	175,634.93
Sub-Total, 4011																				**175,634.93**
4020, Disc: Total outlays, gross																				========== 175,634.93
4030	4222	D	B			F		DISC					X		E		N	1		174,157.04
4030	4222	D	E			F		DISC					X		E		N	1		-174,157.04
4030	4252	D	E			F		DISC					X		E		N			-72,460.73
Sub-Total, 4030																				**-72,460.73**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -72,460.73
4052	4222	D	B			F		DISC					X		E		N	1		-174,157.04
4052	4222	D	E			F		DISC					X		E		N	1		174,157.04
4052	4252	D	E			F		DISC					X		E		N			72,460.73
Sub-Total, 4052																				**72,460.73**
4060, Disc: Additional offsets against BA only (total)																				========= 72,460.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530 -000-0
FACTS II User: (314) 444-3863 / stephen.c.fritz@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 103,174.20
4190, Outlays, net (disc. and mand.)																				========== 103,174.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /11-0530 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		52,126,278.21
3000	4801	C	B										X		E		N	1		17,483,744.77
3000	4901	C	B										X		E		N	1		2,255,080.62
3000	4901	C	B										X		E		N	1		135,194.61
Sub-Total, 3000																				**72,000,298.21**
3011	4801	C	B										X		E		N	1		-52,126,278.21
3011	4801	C	B										X		E		N	1		-17,483,744.77
3011	4801	C	E										X		E		N	1		45,364,881.56
3011	4801	C	E										X		E		N	1		14,138,934.65
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-126.83
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,085,334.64
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,542,591.68
3011	4802	C	E					DISC	BAL				X		E		N	1	N	126.83
3011	4881	C	E										X		E		N			41,753.49
3011	4901	C	B										X		E		N	1		-2,255,080.62
3011	4901	C	B										X		E		N	1		-135,194.61
3011	4901	C	E										X		E		N	1		294,722.21
3011	4901	C	E										X		E		N	1		4,491,621.56
3011	4902	C	E					DISC	BAL				X		E		N		N	2,101,488.99
3011	4902	C	E					DISC	BAL				X		E		N		N	3,212,007.45
3011	4981	C	E										X		E		N			4.99
Sub-Total, 3011																				**102,373.73**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,085,334.64
3020	4802	C	B					DISC	BAL				X		E		N	1	N	126.83
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,542,591.68
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-126.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,101,488.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,212,007.45
Sub-Total, 3020																				**-7,770,753.48**
3041	4871	D	E										X		E		N			-593,311.72
3041	4971	D	E										X		E		N			-0.22
Sub-Total, 3041																				**-593,311.94**
3050	4801	C	E												E		N	1		45,364,881.56
3050	4801	C	E												E		N	1		14,138,934.65
3050	4871	D	E												E		N			-593,311.72
3050	4881	C	E												E		N			41,753.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		4,491,621.56
3050	4901	C	E												E		N	1		294,722.21
3050	4971	D	E												E		N			-0.22
3050	4981	C	E												E		N			4.99
	Sub-Total, 3050																			**63,738,606.52**
3060	4221	D	B			F		DISC					X		E		N	1		-17,286,163.33
3060	4221	C	B			E		DISC					X		E		N	1		112,082.84
3060	4251	D	B			E		DISC					X		E		N	1		-139,311.41
3060	4251	D	B			F		DISC					X		E		N	1		-36,362.10
	Sub-Total, 3060																			**-17,349,754.00**
3071	4221	C	B			E		DISC					X		E		N	1		-112,082.84
3071	4221	D	B			F		DISC					X		E		N	1		17,286,163.33
3071	4221	D	E			F		DISC					X		E		N	1		-13,769,610.67
3071	4221	D	E			E		DISC					X		E		N	1		-139,229.44
3071	4251	D	B			E		DISC					X		E		N	1		139,311.41
3071	4251	D	B			F		DISC					X		E		N	1		36,362.10
3071	4251	D	E			E		DISC					X		E		N	1		-108,562.34
3071	4251	D	E			F		DISC					X		E		N	1		-173.90
	Sub-Total, 3071																			**3,332,177.65**
3090	4221	D	E			F		DISC							E		N	1		-13,769,610.67
3090	4221	D	E			E		DISC							E		N	1		-139,229.44
3090	4251	D	E			F		DISC							E		N	1		-173.90
3090	4251	D	E			E		DISC							E		N	1		-108,562.34
	Sub-Total, 3090																			**-14,017,576.35**
3100, Obligated balance, start of year																				========== 54,650,544.21
3200, Obligated balance, end of year																				========== 49,721,030.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-126.83
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,085,334.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,542,591.68
4011	4802	C	E					DISC	BAL				X		E		N	1	N	126.83
4011	4902	C	E					DISC	BAL				X		E		N		N	3,212,007.45
4011	4902	C	E					DISC	BAL				X		E		N		N	2,101,488.99
	Sub-Total, 4011																			**7,770,753.48**
	4020, Disc: Total outlays, gross																			========== 7,770,753.48
4030	4222	D	B			F		DISC					X		E		N	1		833.90
4030	4222	D	E			F		DISC					X		E		N	1		-173.90
4030	4252	D	E			F		DISC					X		E		N			-3,373,910.06
	Sub-Total, 4030																			**-3,373,250.06**
4033	4252	C	E			E		DISC					X		E		N			85,270.44
4033	4253	D	E			E		DISC					X		E		N			-26,655.68
	Sub-Total, 4033																			**58,614.76**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,314,635.30
4052	4222	D	B			F		DISC					X		E		N	1		-833.90
4052	4222	D	E			F		DISC					X		E		N	1		173.90
4052	4252	C	E			E		DISC					X		E		N			-85,270.44
4052	4252	D	E			F		DISC					X		E		N			3,373,910.06
4052	4253	D	E			E		DISC					X		E		N			26,655.68
	Sub-Total, 4052																			**3,314,635.30**
	4060, Disc: Additional offsets against BA only (total)																			========== 3,314,635.30
	4080, Disc: Outlays, net																			========== 4,456,118.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 4,456,118.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		9,042,516.94
3000	4801	C	B										X		E		N	1		53.19
3000	4801	C	B										X		E		N	1		14,063.18
3000	4901	C	B										X		E		N	1		3,062,446.28
Sub-Total, 3000																				**12,119,079.59**
3011	4801	C	B										X		E		N	1		-9,042,516.94
3011	4801	C	B										X		E		N	1		-53.19
3011	4801	C	B										X		E		N	1		-14,063.18
3011	4801	C	E										X		E		N	1		53.19
3011	4801	C	E										X		E		N	1		3,168,580.59
3011	4801	C	E										X		E		N	1		14,063.18
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,890,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,890,000.00
3011	4901	C	B										X		E		N	1		-3,062,446.28
3011	4901	C	E										X		E		N	1		3,062,446.28
3011	4902	C	E					DISC	BAL				X		E		N		N	5,873,936.35
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,890,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,890,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,873,936.35
Sub-Total, 3020																				**-5,873,936.35**
3041	4871	D	E										X		E		N			-608.78
3050	4801	C	E												E		N	1		3,168,580.59
3050	4801	C	E												E		N	1		53.19
3050	4801	C	E												E		N	1		14,063.18
3050	4871	D	E												E		N			-608.78
3050	4901	C	E												E		N	1		3,062,446.28
Sub-Total, 3050																				**6,244,534.46**
3060	4221	D	B			F		DISC					X		E		N	1		-608.78
3071	4221	D	B			F		DISC					X		E		N	1		608.78
3071	4221	D	E			F		DISC					X		E		N	1		-608.78
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-608.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 12,118,470.81
3200, Obligated balance, end of year																				========== 6,243,925.68

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,890,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,890,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	5,873,936.35
Sub-Total, 4011																				**5,873,936.35**
4020, Disc: Total outlays, gross																				========== 5,873,936.35
4030	4222	D	B			F		DISC					X		E		N	1		13,454.40
4030	4222	D	E			F		DISC					X		E		N	1		-13,454.40
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-13,454.40
4052	4222	D	E			F		DISC					X		E		N	1		13,454.40
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 5,873,936.35
4190, Outlays, net (disc. and mand.)																				========== 5,873,936.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		26,683,406.54
3000	4801	C	B										X		E		N	1		5,774,040.02
3000	4901	C	B										X		E		N	1		38,983.81
3000	4901	C	B										X		E		N	1		1,583,452.09
Sub-Total, 3000																				**34,079,882.46**
3011	4801	C	B										X		E		N	1		-26,683,406.54
3011	4801	C	B										X		E		N	1		-5,774,040.02
3011	4801	C	E										X		E		N	1		22,759,669.60
3011	4801	C	E										X		E		N	1		5,753,758.42
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-66,929.16
3011	4802	C	E					DISC	BAL				X		E		N	1	N	37,603.25
3011	4881	C	E										X		E		N			1,155.45
3011	4901	C	B										X		E		N	1		-1,583,452.09
3011	4901	C	B										X		E		N	1		-38,983.81
3011	4901	C	E										X		E		N	1		557,552.93
3011	4901	C	E										X		E		N	1		39,062.56
3011	4902	C	E					DISC	BAL				X		E		N		N	5,123,130.24
3011	4902	C	E					DISC	BAL				X		E		N		N	19,951.43
3011	4981	C	E										X		E		N			89.63
Sub-Total, 3011																				**145,161.89**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	66,929.16
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-37,603.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,123,130.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,951.43
Sub-Total, 3020																				**-5,113,755.76**
3041	4871	D	E										X		E		N			-1,139,822.36
3050	4801	C	E												E		N	1		5,753,758.42
3050	4801	C	E												E		N	1		22,759,669.60
3050	4871	D	E												E		N			-1,139,822.36
3050	4881	C	E												E		N			1,155.45
3050	4901	C	E												E		N	1		557,552.93
3050	4901	C	E												E		N	1		39,062.56
3050	4981	C	E												E		N			89.63
Sub-Total, 3050																				**27,971,466.23**
3060	4221	D	B			F		DISC					X		E		N	1		-5,772,240.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /10-0530 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	C	B			E		DISC					X		E		N	1		125,717.32
3060	4251	D	B			E		DISC					X		E		N	1		-97,033.42
3060	4251	D	B			F		DISC					X		E		N	1		-58,478.43
Sub-Total, 3060																				**-5,802,034.55**
3071	4221	C	B			E		DISC					X		E		N	1		-125,717.32
3071	4221	D	B			F		DISC					X		E		N	1		5,772,240.02
3071	4221	D	E			F		DISC					X		E		N	1		-5,759,865.69
3071	4221	D	E			E		DISC					X		E		N	1		-2,085.88
3071	4251	D	B			E		DISC					X		E		N	1		97,033.42
3071	4251	D	B			F		DISC					X		E		N	1		58,478.43
3071	4251	D	E			E		DISC					X		E		N	1		-93,881.45
3071	4251	D	E			F		DISC					X		E		N	1		-157.50
Sub-Total, 3071																				**-53,955.97**
3090	4221	D	E			F		DISC							E		N	1		-5,759,865.69
3090	4221	D	E			E		DISC							E		N	1		-2,085.88
3090	4251	D	E			F		DISC							E		N	1		-157.50
3090	4251	D	E			E		DISC							E		N	1		-93,881.45
Sub-Total, 3090																				**-5,855,990.52**

3100, Obligated balance, start of year ==========
28,277,847.91

3200, Obligated balance, end of year ==========
22,115,475.71

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /10-0530 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-66,929.16
4011	4802	C	E					DISC	BAL				X		E		N	1	N	37,603.25
4011	4902	C	E					DISC	BAL				X		E		N		N	19,951.43
4011	4902	C	E					DISC	BAL				X		E		N		N	5,123,130.24
Sub-Total, 4011																				**5,113,755.76**
4020, Disc: Total outlays, gross																				========== 5,113,755.76
4030	4252	D	E			F		DISC					X		E		N			-70,695.26
4033	4252	C	E			E		DISC					X		E		N			40,307.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -30,387.81
4052	4252	D	E			F		DISC					X		E		N			70,695.26
4052	4252	C	E			E		DISC					X		E		N			-40,307.45
Sub-Total, 4052																				**30,387.81**
4060, Disc: Additional offsets against BA only (total)																				========= 30,387.81
4080, Disc: Outlays, net																				========== 5,083,367.95
4190, Outlays, net (disc. and mand.)																				========== 5,083,367.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (314) 444-4743 / john.p.james@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		277,529.86
3000	4901	C	B										X			E		N	1		15,833.20
3000	4901	C	B										X			E		N	1		64,953.45
Sub-Total, 3000																					**358,316.51**
3011	4801	C	B										X			E		N	1		-277,529.86
3011	4801	C	E										X			E		N	1		318,183.31
3011	4901	C	B										X			E		N	1		-64,953.45
3011	4901	C	B										X			E		N	1		-15,833.20
3011	4901	C	E										X			E		N	1		15,833.20
3011	4901	C	E										X			E		N	1		24,300.00
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X			E		N			-40,348.38
3050	4801	C	E													E		N	1		318,183.31
3050	4871	D	E													E		N			-40,348.38
3050	4901	C	E													E		N	1		24,300.00
3050	4901	C	E													E		N	1		15,833.20
Sub-Total, 3050																					**317,968.13**
3100, Obligated balance, start of year																					========== 358,316.51
3200, Obligated balance, end of year																					========== 317,968.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,592,395.44
3000	4801	C	B										X		E		N	1		992,373.42
3000	4901	C	B										X		E		N	1		3,462,300.17
3000	4901	C	B										X		E		N	1		68,877.95
Sub-Total, 3000																				**20,115,946.98**
3011	4801	C	B										X		E		N	1		-15,592,395.44
3011	4801	C	B										X		E		N	1		-992,373.42
3011	4801	C	E										X		E		N	1		13,297,703.67
3011	4801	C	E										X		E		N	1		968,469.20
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-375,096.68
3011	4802	D	B					DISC	BAL				X		E		N	1	N	286.61
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-286.61
3011	4802	C	E					DISC	BAL				X		E		N	1	N	28,182.20
3011	4881	C	E										X		E		N			2,441.12
3011	4901	C	B										X		E		N	1		-3,462,300.17
3011	4901	C	B										X		E		N	1		-68,877.95
3011	4901	C	E										X		E		N	1		2,388,134.47
3011	4901	C	E										X		E		N	1		68,877.95
3011	4902	C	E					DISC	BAL				X		E		N		N	3,805,496.11
3011	4902	C	E					DISC	BAL				X		E		N		N	31,394.36
3011	4981	C	E										X		E		N			6.71
Sub-Total, 3011																				**99,662.13**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-286.61
3020	4802	C	B					DISC	BAL				X		E		N	1	N	375,096.68
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-28,182.20
3020	4802	D	E					DISC	BAL				X		E		N	1	N	286.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,805,496.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,394.36
Sub-Total, 3020																				**-3,489,975.99**
3041	4871	D	E										X		E		N			-664,527.90
3041	4971	D	E										X		E		N			-1,092.89
Sub-Total, 3041																				**-665,620.79**
3050	4801	C	E												E		N	1		968,469.20
3050	4801	C	E												E		N	1		13,297,703.67
3050	4871	D	E												E		N			-664,527.90
3050	4881	C	E												E		N			2,441.12
3050	4901	C	E												E		N	1		2,388,134.47
3050	4901	C	E												E		N	1		68,877.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-1,092.89
3050	4981	C	E												E		N			6.71
Sub-Total, 3050																				**16,060,012.33**
3060	4221	D	B			F		DISC					X		E		N	1		-969,913.47
3060	4221	C	B			E		DISC					X		E		N	1		108,489.14
3060	4251	D	B			E		DISC					X		E		N	1		-81,661.35
3060	4251	D	B			F		DISC					X		E		N	1		-9,470.43
Sub-Total, 3060																				**-952,556.11**
3071	4221	C	B			E		DISC					X		E		N	1		-108,489.14
3071	4221	D	B			F		DISC					X		E		N	1		969,913.47
3071	4221	D	E			F		DISC					X		E		N	1		-979,383.90
3071	4221	D	E			E		DISC					X		E		N	1		-2,173.34
3071	4251	D	B			E		DISC					X		E		N	1		81,661.35
3071	4251	D	B			F		DISC					X		E		N	1		9,470.43
3071	4251	D	E			E		DISC					X		E		N	1		-80,547.11
Sub-Total, 3071																				**-109,548.24**
3090	4221	D	E			F		DISC							E		N	1		-979,383.90
3090	4221	D	E			E		DISC							E		N	1		-2,173.34
3090	4251	D	E			E		DISC							E		N	1		-80,547.11
Sub-Total, 3090																				**-1,062,104.35**
3100, Obligated balance, start of year																				========== 19,163,390.87
3200, Obligated balance, end of year																				========== 14,997,907.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	286.61
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-375,096.68
4011	4802	C	E					DISC	BAL				X		E		N	1	N	28,182.20
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-286.61
4011	4902	C	E					DISC	BAL				X		E		N		N	3,805,496.11
4011	4902	C	E					DISC	BAL				X		E		N		N	31,394.36
	Sub-Total, 4011																			**3,489,975.99**
	4020, Disc: Total outlays, gross																			========== 3,489,975.99
4030	4222	D	E			F		DISC					X		E		N	1		-1,069.89
4030	4252	D	E			F		DISC					X		E		N			-851.68
	Sub-Total, 4030																			**-1,921.57**
4033	4252	C	E			E		DISC					X		E		N			9,411.71
4033	4253	D	E			E		DISC					X		E		N			-7,490.14
	Sub-Total, 4033																			**1,921.57**
4052	4222	D	E			F		DISC					X		E		N	1		1,069.89
4052	4252	D	E			F		DISC					X		E		N			851.68
4052	4252	C	E			E		DISC					X		E		N			-9,411.71
4052	4253	D	E			E		DISC					X		E		N			7,490.14
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			========== 3,489,975.99
	4190, Outlays, net (disc. and mand.)																			========== 3,489,975.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,541,512.39
3000	4901	C	B										X		E		N	1		116,979.91
Sub-Total, 3000																				**14,658,492.30**
3011	4801	C	B										X		E		N	1		-14,541,512.39
3011	4801	C	E										X		E		N	1		12,285,590.52
3011	4901	C	B										X		E		N	1		-116,979.91
3011	4901	C	E										X		E		N	1		114,795.38
3011	4902	C	E					DISC	BAL				X		E		N		N	2,258,116.77
Sub-Total, 3011																				**10.37**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,258,116.77
3050	4801	C	E												E		N	1		12,285,590.52
3050	4901	C	E												E		N	1		114,795.38
Sub-Total, 3050																				**12,400,385.90**
3100, Obligated balance, start of year																				========== 14,658,492.30
3200, Obligated balance, end of year																				========== 12,400,385.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	2,258,116.77
4020, Disc: Total outlays, gross																					========== 2,258,116.77
4080, Disc: Outlays, net																					========== 2,258,116.77
4190, Outlays, net (disc. and mand.)																					========== 2,258,116.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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	8,646,921.96
0900	4902	C	E					MAND	NEW				X			U		N		N	3,578,339.00
Sub-Total, 0900																					**12,225,260.96**
Budgetary Resources																					
1000	4201	D	B													U		N	2		8,646,921.96
1050, Unob Bal: Unobligated balance (total)																					========== 8,646,921.96
1201	4113	D	E	P				MAND		XXX			X			U		N	2		5,834,103.95
1203	4113	D	E	P				MAND		SEQ			X			U		N	2		29,888,804.00
1260, BA: Mand: Appropriations (total)																					========== 35,722,907.95
1900, Budget authority total (disc. and mand.)																					========== 35,722,907.95
1930, Total budgetary resources avail (disc. and mand.)																					========== 44,369,829.91
1941	4450	C	E													U		N	2		31,722,907.95
1941	4510	C	E		S											U		N	2		421,661.00
Sub-Total, 1941																					**32,144,568.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	8,646,921.96
3010	4902	C	E					MAND	NEW				X		U		N		N	3,578,339.00
Sub-Total, 3010																				**12,225,260.96**
3020	4902	C	E					MAND	BAL				X		U		N		N	-8,646,921.96
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,578,339.00
Sub-Total, 3020																				**-12,225,260.96**
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 35,722,907.95
4100	4902	C	E					MAND	NEW				X		U		N		N	3,578,339.00
4101	4902	C	E					MAND	BAL				X		U		N		N	8,646,921.96
4110	4902	C	E					MAND	BAL				X		U		N		N	8,646,921.96
4110	4902	C	E					MAND	NEW				X		U		N		N	3,578,339.00
Sub-Total, 4110																				**12,225,260.96**
4160, Mand: Budget authority, net																				========== 35,722,907.95
4170, Mand: Outlays, net																				========== 12,225,260.96
4180, Budget authority, net (disc. and mand.)																				========== 35,722,907.95
4190, Outlays, net (disc. and mand.)																				========== 12,225,260.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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					MAND	NEW				X		U		N		N	5,415,369.33
0900	4902	C	E					MAND	BAL				X		U		N		N	2,266,280.67
	Sub-Total, 0900																			**7,681,650.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		4,102,953.44
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-1,832,670.00
	Sub-Total, 1000																			**2,270,283.44**
1050, Unob Bal: Unobligated balance (total)																				========== 2,270,283.44
1201	4114	D	E	P				MAND					X		U		N	2		17,454,418.89
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		1,832,670.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-1,832,670.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriations (total)																				========== 17,454,418.89
1900, Budget authority total (disc. and mand.)																				========== 17,454,418.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,724,702.33
1941	4450	C	E												U		N	2		11,532,936.03
1941	4510	C	E		S										U		N	2		1,359.63
1941	4610	C	E		A										U		N	2		508,756.67
	Sub-Total, 1941																			**12,043,052.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	2,266,280.67
3010	4902	C	E					MAND	NEW				X		U		N		N	5,415,369.33
Sub-Total, 3010																				**7,681,650.00**
3020	4902	C	E					MAND	NEW				X		U		N		N	-5,415,369.33
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,266,280.67
Sub-Total, 3020																				**-7,681,650.00**
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 17,454,418.89
4100	4902	C	E					MAND	NEW				X		U		N		N	5,415,369.33
4101	4902	C	E					MAND	BAL				X		U		N		N	2,266,280.67
4110	4902	C	E					MAND	BAL				X		U		N		N	2,266,280.67
4110	4902	C	E					MAND	NEW				X		U		N		N	5,415,369.33
Sub-Total, 4110																				**7,681,650.00**
4160, Mand: Budget authority, net																				========== 17,454,418.89
4170, Mand: Outlays, net																				========== 7,681,650.00
4180, Budget authority, net (disc. and mand.)																				========== 17,454,418.89
4190, Outlays, net (disc. and mand.)																				========== 7,681,650.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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					MAND	BAL				X		U		N		N	23,119.00
Budgetary Resources																				
1000	4201	D	B												U		N	2		732,360.28
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-55,749.00
	Sub-Total, 1000																			**676,611.28**
1050, Unob Bal: Unobligated balance (total)																				========== 676,611.28
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		55,749.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-55,749.00
	Sub-Total, 1203																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 676,611.28
1941	4450	C	E												U		N	2		76,611.28
1941	4510	C	E		S										U		N	2		576,881.00
	Sub-Total, 1941																			**653,492.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	23,119.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-23,119.00
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		U		N		N	23,119.00
4110	4902	C	E					MAND	BAL				X		U		N		N	23,119.00
4170, Mand: Outlays, net																				========= 23,119.00
4190, Outlays, net (disc. and mand.)																				========= 23,119.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (202) 447-5803 / Margaret.LoHing@HQ.DHS.Gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-54,647.90
0900	4801	C	B										X		U		N	2		-478,271.12
0900	4801	C	E										X		U		N	2		74,841.34
0900	4801	C	E										X		U		N	2		155,493.55
0900	4881	C	E										X		U		N			377.75
0900	4901	C	B										X		U		N	2		-527,207.89
0900	4901	C	B										X		U		N	2		-118,281.36
0900	4901	C	E										X		U		N	2		397,758.18
0900	4901	C	E										X		U		N	2		85,484.88
0900	4902	C	E					DISC	BAL				X		U		N		N	539,025.67
0900	4902	C	E					DISC	BAL				X		U		N		N	443,365.57
0900	4902	C	E					DISC	NEW				X		U		N		N	377,620.36
0900	4902	C	E					DISC	NEW				X		U		N		N	1,823,879.36
	Sub-Total, 0900																			**2,719,438.39**

Budgetary Resources

1000	4201	D	B												U		N	2		17,272,700.71
1000	4221	D	B			E		DISC					X		U		N	2		478,271.12
1000	4251	D	B			E		DISC					X		U		N	2		371,001.32
1000	4801	C	B										X		U		N	2		-478,271.12
1000	4801	C	B										X		U		N	2		-54,647.90
1000	4901	C	B										X		U		N	2		-527,207.89
1000	4901	C	B										X		U		N	2		-118,281.36
	Sub-Total, 1000																			**16,943,564.88**
1021	4871	D	E										X		U		N			1,389.33
1021	4971	D	E										X		U		N			10.77
	Sub-Total, 1021																			**1,400.10**
1050, Unob Bal: Unobligated balance (total)																				==========
																				16,944,964.98
1700	4252	D	E			E		DISC					X		U		N			784,736.84
1701	4221	D	B			E		DISC					X		U		N	2		-478,271.12
1701	4221	D	E			E		DISC					X		U		N	2		155,493.55
1701	4251	D	B			E		DISC					X		U		N	2		-371,001.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (202) 447-5803 / Margaret.LoHing@HQ.DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			E		DISC					X		U		N	2		365,885.60
Sub-Total, 1701																				**-327,893.29**
1750, BA: Disc: Spending auth: Total																				========== 456,843.55
1900, Budget authority total (disc. and mand.)																				========== 456,843.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,401,808.53
1941	4450	C	E												U		N	2		291,410.30
1941	4450	C	E												U		N	2		13,565,035.85
1941	4610	C	E		A										U		N	2		787,074.40
1941	4610	C	E		A										U		N	2		25,063.73
1941	4700	C	E		A										U		N	2		13,785.86
Sub-Total, 1941																				**14,682,370.14**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		478,271.12
3000	4801	C	B										X		U		N	2		54,647.90
3000	4901	C	B										X		U		N	2		527,207.89
3000	4901	C	B										X		U		N	2		118,281.36
Sub-Total, 3000																				**1,178,408.27**
3010	4801	C	B										X		U		N	2		-54,647.90
3010	4801	C	B										X		U		N	2		-478,271.12
3010	4801	C	E										X		U		N	2		74,841.34
3010	4801	C	E										X		U		N	2		155,493.55
3010	4881	C	E										X		U		N			377.75
3010	4901	C	B										X		U		N	2		-118,281.36
3010	4901	C	B										X		U		N	2		-527,207.89
3010	4901	C	E										X		U		N	2		397,758.18
3010	4901	C	E										X		U		N	2		85,484.88
3010	4902	C	E					DISC	NEW				X		U		N		N	1,823,879.36
3010	4902	C	E					DISC	BAL				X		U		N		N	539,025.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (202) 447-5803 / Margaret.LoHing@HQ.DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	443,365.57
3010	4902	C	E					DISC	NEW				X		U		N		N	377,620.36
Sub-Total, 3010																				**2,719,438.39**
3020	4902	C	E					DISC	NEW				X		U		N		N	-377,620.36
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,823,879.36
3020	4902	C	E					DISC	BAL				X		U		N		N	-539,025.67
3020	4902	C	E					DISC	BAL				X		U		N		N	-443,365.57
Sub-Total, 3020																				**-3,183,890.96**
3040	4871	D	E										X		U		N			-1,389.33
3040	4971	D	E										X		U		N			-10.77
Sub-Total, 3040																				**-1,400.10**
3050	4801	C	E												U		N	2		155,493.55
3050	4801	C	E												U		N	2		74,841.34
3050	4871	D	E												U		N			-1,389.33
3050	4881	C	E												U		N			377.75
3050	4901	C	E												U		N	2		397,758.18
3050	4901	C	E												U		N	2		85,484.88
3050	4971	D	E												U		N			-10.77
Sub-Total, 3050																				**712,555.60**
3060	4221	D	B			E		DISC					X		U		N	2		-478,271.12
3060	4251	D	B			E		DISC					X		U		N	2		-371,001.32
Sub-Total, 3060																				**-849,272.44**
3070	4221	D	B			E		DISC					X		U		N	2		478,271.12
3070	4221	D	E			E		DISC					X		U		N	2		-155,493.55
3070	4251	D	B			E		DISC					X		U		N	2		371,001.32
3070	4251	D	E			E		DISC					X		U		N	2		-365,885.60
Sub-Total, 3070																				**327,893.29**
3090	4221	D	E			E		DISC							U		N	2		-155,493.55
3090	4251	D	E			E		DISC							U		N	2		-365,885.60
Sub-Total, 3090																				**-521,379.15**
3100, Obligated balance, start of year																				========== 329,135.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (202) 447-5803 / Margaret.LoHing@HQ.DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 191,176.45

BA & O, Net

4000, Disc: Budget authority, gross																				========== 456,843.55
4010	4902	C	E					DISC	NEW				X		U		N		N	377,620.36
4010	4902	C	E					DISC	NEW				X		U		N		N	1,823,879.36
Sub-Total, 4010																				**2,201,499.72**
4011	4902	C	E					DISC	BAL				X		U		N		N	443,365.57
4011	4902	C	E					DISC	BAL				X		U		N		N	539,025.67
Sub-Total, 4011																				**982,391.24**
4020, Disc: Total outlays, gross																				========== 3,183,890.96
4033	4252	D	E			E		DISC					X		U		N			-784,736.84
4040, Disc: Offsets against gross BA and outlays (total)																				========== -784,736.84
4050	4221	D	B			E		DISC					X		U		N	2		478,271.12
4050	4221	D	E			E		DISC					X		U		N	2		-155,493.55
4050	4251	D	B			E		DISC					X		U		N	2		371,001.32
4050	4251	D	E			E		DISC					X		U		N	2		-365,885.60
Sub-Total, 4050																				**327,893.29**
4060, Disc: Additional offsets against BA only (total)																				========== 327,893.29
4080, Disc: Outlays, net																				========== 2,399,154.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (202) 447-5803 / Margaret.LoHing@HQ.DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 2,399,154.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-17,019,105.36
0900	4801	C	E										X		U		N	2		15,700,261.32
0900	4901	C	B										X		U		N	2		-22,811,111.63
0900	4901	C	E										X		U		N	2		10,571,225.43
0900	4902	C	E					MAND	NEW				X		U		N		N	73,174,978.29
0900	4902	C	E					MAND	BAL				X		U		N		N	5,066,228.85
	Sub-Total, 0900																			**64,682,476.90**

Budgetary Resources

1000	4201	D	B												U		N	2		110,918,886.51
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-22,882,855.40
1000	4801	C	B										X		U		N	2		-17,019,105.36
1000	4901	C	B										X		U		N	2		-22,811,111.63
	Sub-Total, 1000																			**48,205,814.12**
1021	4871	D	E										X		U		N			179,490.80
1050, Unob Bal: Unobligated balance (total)																				========== 48,385,304.92
1201	4114	D	E	P				MAND					X		U		N	2		164,403,983.93
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		22,882,855.40
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-22,882,855.40
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriations (total)																				========== 164,403,983.93
1900, Budget authority total (disc. and mand.)																				========== 164,403,983.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 212,789,288.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2		56,412,067.89
1941	4510	C	E		S										U		N	2		45,257,422.96
1941	4610	C	E		A										U		N	2		46,437,321.10
Sub-Total, 1941																				**148,106,811.95**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		17,019,105.36
3000	4901	C	B										X		U		N	2		22,811,111.63
Sub-Total, 3000																				**39,830,216.99**
3010	4801	C	B										X		U		N	2		-17,019,105.36
3010	4801	C	E										X		U		N	2		15,700,261.32
3010	4901	C	B										X		U		N	2		-22,811,111.63
3010	4901	C	E										X		U		N	2		10,571,225.43
3010	4902	C	E					MAND	NEW				X		U		N		N	73,174,978.29
3010	4902	C	E					MAND	BAL				X		U		N		N	5,066,228.85
Sub-Total, 3010																				**64,682,476.90**
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,066,228.85
3020	4902	C	E					MAND	NEW				X		U		N		N	-73,174,978.29
Sub-Total, 3020																				**-78,241,207.14**
3040	4871	D	E										X		U		N			-179,490.80
3050	4801	C	E												U		N	2		15,700,261.32
3050	4871	D	E												U		N			-179,490.80
3050	4901	C	E												U		N	2		10,571,225.43
Sub-Total, 3050																				**26,091,995.95**
3100, Obligated balance, start of year																				========== 39,830,216.99
3200, Obligated balance, end of year																				========== 26,091,995.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 164,403,983.93
4100	4902	C	E					MAND	NEW				X		U		N		N	73,174,978.29
4101	4902	C	E					MAND	BAL				X		U		N		N	5,066,228.85
4110	4902	C	E					MAND	BAL				X		U		N		N	5,066,228.85
4110	4902	C	E					MAND	NEW				X		U		N		N	73,174,978.29
Sub-Total, 4110																				**78,241,207.14**
4160, Mand: Budget authority, net																				========== 164,403,983.93
4170, Mand: Outlays, net																				========== 78,241,207.14
4180, Budget authority, net (disc. and mand.)																				========== 164,403,983.93
4190, Outlays, net (disc. and mand.)																				========== 78,241,207.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,267,698,372.13

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 103,474,568.23

1011, Unob Bal: Transferred from other accounts 13,304.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,253,534.37

1050, Unob Bal: Unobligated balance (total) ========== 104,741,406.60

1100, BA: Disc: Appropriation 7,877,483,065.00

1121, BA: Disc: Approps transferred from other accounts 60,420,978.00

1134, BA: Disc: Appropriations precluded from obligation -5,319,483,065.00

1160, BA: Disc: Appropriation (total) ========== 2,618,420,978.00

1201, BA: Mand: Appropriation (special or trust fund) 187,692,506.77

1203, BA: Mand: Appropriation (previously unavailable) 29,888,804.00

1260, BA: Mand: Appropriations (total) ========== 217,581,310.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					114,857,308.93
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					40,815,490.38
1750, BA: Disc: Spending auth: Total																					========== 155,672,799.31
1900, Budget authority total (disc. and mand.)																					========== 2,991,675,088.08
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,096,416,494.68
1940, Unob Bal: Memo: Unob bal expiring																					-520,804,934.25
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					308,009,019.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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	Red Typ	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	1,219,800,790.64
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,267,698,372.13
3011, Ob Bal: Obligations incurred: Expired accounts	8,231,773.44
3020, Ob Bal: Outlays (gross)	-2,282,795,821.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,253,534.37
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-22,962,296.98
3050, Ob Bal: EOY: Unpaid obligations	1,188,719,282.91
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-150,932,155.86
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-40,815,490.38
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	40,891,277.31
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-150,856,368.93
3100, Obligated balance, start of year	========== 1,068,868,634.78
3200, Obligated balance, end of year	========== 1,037,862,913.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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	Red Typ	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	2,774,093,777.31
4010, Disc: Outlays from new authority	1,748,243,608.60
4011, Disc: Outlays from balances	436,380,976.25
4020, Disc: Total outlays, gross	2,184,624,584.85
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-132,537,025.09
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-24,333,320.39
4040, Disc: Offsets against gross BA and outlays (total)	-156,870,345.48
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-40,815,490.38
4052, Disc: Offset, BA: Collection cred to expired accts	42,013,036.55
4060, Disc: Additional offsets against BA only (total)	1,197,546.17
4070, Disc: Budget authority, net	2,618,420,978.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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	Red Typ	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																					2,027,754,239.37
4090, Mand: Budget authority, gross																					217,581,310.77
4100, Mand: Outlays from new authority																					82,168,686.62
4101, Mand: Outlays from balances																					16,002,550.48
4110, Mand: Total outlays, gross																					98,171,237.10
4160, Mand: Budget authority, net																					217,581,310.77
4170, Mand: Outlays, net																					98,171,237.10
4180, Budget authority, net (disc. and mand.)																					2,836,002,288.77
4190, Outlays, net (disc. and mand.)																					2,125,925,476.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: 111111111 / timothy.j.smith@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-7,476.54
0900	4801	C	B										X		U		N	1		-3,999.96
0900	4801	C	B										X		U		N	1		-267,453,195.78
0900	4801	C	E										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		233,864,113.87
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-26,247,846.87
0900	4802	C	E					DISC	BAL				X		U		N	1	N	31,570,116.91
0900	4901	C	B										X		U		N	1		-62,799,503.96
0900	4901	C	E										X		U		N	1		66,367,404.67
0900	4902	C	E					DISC	BAL				X		U		N		N	27,145,975.59
Sub-Total, 0900																				**2,447,064.43**

Budgetary Resources

1000	4201	D	B												U		N	1		525,822,921.71
1000	4801	C	B										X		U		N	1		-7,476.54
1000	4801	C	B										X		U		N	1		-267,453,195.78
1000	4801	C	B										X		U		N	1		-3,999.96
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-26,247,846.87
1000	4901	C	B										X		U		N	1		-62,799,503.96
Sub-Total, 1000																				**169,310,898.60**
1021	4871	D	E										X		U		N			1,346,404.62
1021	4971	D	E										X		U		N			2,087.85
Sub-Total, 1021																				**1,348,492.47**
1050, Unob Bal: Unobligated balance (total)																				========== 170,659,391.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 170,659,391.07
1941	4450	C	E												U		N	1		3,993,703.05
1941	4610	C	E		A										U		N	1		155,972,217.83
1941	4700	C	E		A										U		N	1		8,246,405.76
Sub-Total, 1941																				**168,212,326.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		7,476.54
3000	4801	C	B										X		U		N	1		3,999.96
3000	4801	C	B										X		U		N	1		267,453,195.78
3000	4901	C	B										X		U		N	1		62,799,503.96
Sub-Total, 3000																				**330,264,176.24**
3010	4801	C	B										X		U		N	1		-7,476.54
3010	4801	C	B										X		U		N	1		-267,453,195.78
3010	4801	C	B										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		3,999.96
3010	4801	C	E										X		U		N	1		233,864,113.87
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-26,247,846.87
3010	4802	C	E					DISC	BAL				X		U		N	1	N	31,570,116.91
3010	4901	C	B										X		U		N	1		-62,799,503.96
3010	4901	C	E										X		U		N	1		66,367,404.67
3010	4902	C	E					DISC	BAL				X		U		N		N	27,145,975.59
Sub-Total, 3010																				**2,447,064.43**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	26,247,846.87
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-31,570,116.91
3020	4902	C	E					DISC	BAL				X		U		N		N	-27,145,975.59
Sub-Total, 3020																				**-32,468,245.63**
3040	4871	D	E										X		U		N			-1,346,404.62
3040	4971	D	E										X		U		N			-2,087.85
Sub-Total, 3040																				**-1,348,492.47**
3050	4801	C	E												U		N	1		7,476.54
3050	4801	C	E												U		N	1		3,999.96
3050	4801	C	E												U		N	1		233,864,113.87
3050	4871	D	E												U		N			-1,346,404.62
3050	4901	C	E												U		N	1		66,367,404.67
3050	4971	D	E												U		N			-2,087.85
Sub-Total, 3050																				**298,894,502.57**
3100, Obligated balance, start of year																				==========
																				330,264,176.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 298,894,502.57

BA & O, Net

4011	4802	C	B				DISC	BAL		X		U		N	1	N	-26,247,846.87
4011	4802	C	E				DISC	BAL		X		U		N	1	N	31,570,116.91
4011	4902	C	E				DISC	BAL		X		U		N		N	27,145,975.59
Sub-Total, 4011																	**32,468,245.63**
4020, Disc: Total outlays, gross																	========== 32,468,245.63
4080, Disc: Outlays, net																	========== 32,468,245.63
4190, Outlays, net (disc. and mand.)																	========== 32,468,245.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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- -14/16-0533 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		9,864,774.50
0900	4901	C	E										X		U		N	1		4,467.53
0900	4902	C	E					DISC		NEW			X		U		N		N	4,507,469.32
Sub-Total, 0900																				**14,376,711.35**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		323,671,293.00
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		250,242,492.00
1941	4610	C	E		A										U		N	1		46,662,072.98
1941	4700	C	E		A										U		N	1		12,390,016.67
Sub-Total, 1941																				**309,294,581.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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- -14/16-0533 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		9,864,774.50
3010	4901	C	E										X		U		N	1		4,467.53
3010	4902	C	E					DISC	NEW				X		U		N		N	4,507,469.32
Sub-Total, 3010																				**14,376,711.35**
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,507,469.32
3050	4801	C	E												U		N	1		9,864,774.50
3050	4901	C	E												U		N	1		4,467.53
Sub-Total, 3050																				**9,869,242.03**
3200, Obligated balance, end of year																				========== 9,869,242.03

BA & O, Net

4000, Disc: Budget authority, gross	========== 323,671,293.00
4010 4902 C E DISC NEW X U N N	4,507,469.32
4020, Disc: Total outlays, gross	========== 4,507,469.32
4070, Disc: Budget authority, net	========== 323,671,293.00
4080, Disc: Outlays, net	========== 4,507,469.32
4180, Budget authority, net (disc. and mand.)	========== 323,671,293.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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- -14/16-0533 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 4,507,469.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-79,096,970.13
0900	4801	C	E										X		U		N	1		65,876,903.84
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,865,044.29
0900	4802	C	E					DISC	BAL				X		U		N	1	N	5,663,562.59
0900	4881	C	E										X		U		N			1,276.12
0900	4901	C	B										X		U		N	1		-295,286.14
0900	4901	C	E										X		U		N	1		1,990,320.43
0900	4902	C	E					DISC	BAL				X		U		N		N	11,961,404.90
	Sub-Total, 0900																			**3,236,167.32**
Budgetary Resources																				
1000	4201	D	B												U		N	1		284,057,361.83
1000	4801	C	B										X		U		N	1		-79,096,970.13
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,865,044.29
1000	4901	C	B										X		U		N	1		-295,286.14
	Sub-Total, 1000																			**201,800,061.27**
1021	4871	D	E										X		U		N			1,676,919.29
1050, Unob Bal: Unobligated balance (total)																				========== 203,476,980.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 203,476,980.56
1941	4450	C	E												U		N	1		1,804,978.97
1941	4610	C	E		A										U		N	1		164,353,369.28
1941	4700	C	E		A										U		N	1		34,082,464.99
	Sub-Total, 1941																			**200,240,813.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		79,096,970.13
3000	4901	C	B										X		U		N	1		295,286.14
Sub-Total, 3000																				**79,392,256.27**
3010	4801	C	B										X		U		N	1		-79,096,970.13
3010	4801	C	E										X		U		N	1		65,876,903.84
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,865,044.29
3010	4802	C	E					DISC	BAL				X		U		N	1	N	5,663,562.59
3010	4881	C	E										X		U		N			1,276.12
3010	4901	C	B										X		U		N	1		-295,286.14
3010	4901	C	E										X		U		N	1		1,990,320.43
3010	4902	C	E					DISC	BAL				X		U		N		N	11,961,404.90
Sub-Total, 3010																				**3,236,167.32**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,865,044.29
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-5,663,562.59
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,961,404.90
Sub-Total, 3020																				**-14,759,923.20**
3040	4871	D	E										X		U		N			-1,676,919.29
3050	4801	C	E												U		N	1		65,876,903.84
3050	4871	D	E												U		N			-1,676,919.29
3050	4881	C	E												U		N			1,276.12
3050	4901	C	E												U		N	1		1,990,320.43
Sub-Total, 3050																				**66,191,581.10**
3100, Obligated balance, start of year																				========== 79,392,256.27
3200, Obligated balance, end of year																				========== 66,191,581.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,865,044.29
4011	4802	C	E					DISC	BAL				X		U		N	1	N	5,663,562.59
4011	4902	C	E					DISC	BAL				X		U		N		N	11,961,404.90
	Sub-Total, 4011																			**14,759,923.20**
	4020, Disc: Total outlays, gross																			========== 14,759,923.20
	4080, Disc: Outlays, net																			========== 14,759,923.20
	4190, Outlays, net (disc. and mand.)																			========== 14,759,923.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-85,307,314.97
0900	4801	C	E										X		U		Y	1		69,561,023.21
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-14,109,160.18
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	23,328,720.18
0900	4881	C	E										X		U		Y			193.13
0900	4901	C	B										X		U		Y	1		-6,325,247.77
0900	4901	C	E										X		U		Y	1		7,435,616.82
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,018,949.16
	Sub-Total, 0900																			**602,779.58**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		143,226,703.69
1000	4801	C	B										X		U		Y	1		-85,307,314.97
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-14,109,160.18
1000	4901	C	B										X		U		Y	1		-6,325,247.77
	Sub-Total, 1000																			**37,484,980.77**
1021	4871	D	E										X		U		Y			2,480,597.39
1021	4971	D	E										X		U		Y			4,342.93
	Sub-Total, 1021																			**2,484,940.32**
1050, Unob Bal: Unobligated balance (total)																				========== 39,969,921.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 39,969,921.09
1940	4450	C	E												U		Y	1		-3,967,425.09
1940	4610	C	E		A										U		Y	1		-20,325,872.80
1940	4700	C	E		A										U		Y	1		-15,073,843.62
	Sub-Total, 1940																			**-39,367,141.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		85,307,314.97
3000	4901	C	B										X		U		Y	1		6,325,247.77
Sub-Total, 3000																				**91,632,562.74**
3010	4801	C	B										X		U		Y	1		-85,307,314.97
3010	4801	C	E										X		U		Y	1		69,561,023.21
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-14,109,160.18
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	23,328,720.18
3010	4881	C	E										X		U		Y			193.13
3010	4901	C	B										X		U		Y	1		-6,325,247.77
3010	4901	C	E										X		U		Y	1		7,435,616.82
3010	4902	C	E					DISC	BAL				X		U		Y		N	6,018,949.16
Sub-Total, 3010																				**602,779.58**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	14,109,160.18
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-23,328,720.18
3020	4902	C	E					DISC	BAL				X		U		Y		N	-6,018,949.16
Sub-Total, 3020																				**-15,238,509.16**
3040	4871	D	E										X		U		Y			-2,480,597.39
3040	4971	D	E										X		U		Y			-4,342.93
Sub-Total, 3040																				**-2,484,940.32**
3050	4801	C	E												U		Y	1		69,561,023.21
3050	4871	D	E												U		Y			-2,480,597.39
3050	4881	C	E												U		Y			193.13
3050	4901	C	E												U		Y	1		7,435,616.82
3050	4971	D	E												U		Y			-4,342.93
Sub-Total, 3050																				**74,511,892.84**
3100, Obligated balance, start of year																				========== 91,632,562.74
3200, Obligated balance, end of year																				========== 74,511,892.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-14,109,160.18
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	23,328,720.18
4011	4902	C	E					DISC	BAL				X		U		Y		N	6,018,949.16
	Sub-Total, 4011																			**15,238,509.16**
	4020, Disc: Total outlays, gross																			========== 15,238,509.16
	4080, Disc: Outlays, net																			========== 15,238,509.16
	4190, Outlays, net (disc. and mand.)																			========== 15,238,509.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-179,315.55
3011	4802	C	E					DISC	BAL				X		E			N	1	N	179,315.55
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	179,315.55
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-179,315.55
Sub-Total, 3020																					**0.00**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-179,315.55
4011	4802	C	E					DISC	BAL				X		E			N	1	N	179,315.55
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (314) 444-3863 / stephen.c.fritz@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,250,574.31
3011	4801	C	B										X		E		N	1		-2,250,574.31
3011	4801	C	E										X		E		N	1		961,709.80
3011	4901	C	E										X		E		N	1		773.10
3011	4902	C	E					DISC	BAL				X		E		N		N	1,288,091.41
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,288,091.41
3050	4801	C	E												E		N	1		961,709.80
3050	4901	C	E												E		N	1		773.10
	Sub-Total, 3050																			**962,482.90**
3100, Obligated balance, start of year																				========== 2,250,574.31
3200, Obligated balance, end of year																				========== 962,482.90

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,288,091.41
4020, Disc: Total outlays, gross																				========== 1,288,091.41
4080, Disc: Outlays, net																				========== 1,288,091.41
4190, Outlays, net (disc. and mand.)																				========== 1,288,091.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,828,236.76
3000	4901	C	B										X		E		N	1		6,335,393.52
Sub-Total, 3000																				**9,163,630.28**
3011	4801	C	B										X		E		N	1		-2,828,236.76
3011	4801	C	E										X		E		N	1		14,013,029.94
3011	4901	C	B										X		E		N	1		-6,335,393.52
3011	4901	C	E										X		E		N	1		362,643.82
3011	4902	C	E					DISC	BAL				X		E		N		N	6,335,393.52
Sub-Total, 3011																				**11,547,437.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,335,393.52
3050	4801	C	E												E		N	1		14,013,029.94
3050	4901	C	E												E		N	1		362,643.82
Sub-Total, 3050																				**14,375,673.76**

3100, Obligated balance, start of year ==========
9,163,630.28

3200, Obligated balance, end of year ==========
14,375,673.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	6,335,393.52
4020, Disc: Total outlays, gross																				========== 6,335,393.52
4080, Disc: Outlays, net																				========== 6,335,393.52
4190, Outlays, net (disc. and mand.)																				========== 6,335,393.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 20,662,722.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 408,595,940.64

1021, Unob Bal: Recov of prior year unpaid obligations 5,510,352.08

1050, Unob Bal: Unobligated balance (total) ========== 414,106,292.72

1100, BA: Disc: Appropriation 323,671,293.00

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.) ========== 737,777,585.72

1940, Unob Bal: Memo: Unob bal expiring -39,367,141.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 677,747,721.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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	Red Typ	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	512,703,199.84
3010, Ob Bal: Obligations incurred: Unexpired accounts	20,662,722.68
3011, Ob Bal: Obligations incurred: Expired accounts	11,547,437.00
3020, Ob Bal: Outlays (gross)	-74,597,632.24
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,510,352.08
3050, Ob Bal: EOY: Unpaid obligations	464,805,375.20
3100, Obligated balance, start of year	========== 512,703,199.84
3200, Obligated balance, end of year	========== 464,805,375.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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	Red Typ	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	========== 323,671,293.00
4010, Disc: Outlays from new authority	4,507,469.32
4011, Disc: Outlays from balances	70,090,162.92
4020, Disc: Total outlays, gross	========== 74,597,632.24
4070, Disc: Budget authority, net	========== 323,671,293.00
4080, Disc: Outlays, net	========== 74,597,632.24
4180, Budget authority, net (disc. and mand.)	========== 323,671,293.00
4190, Outlays, net (disc. and mand.)	========== 74,597,632.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-54,288,283.91
0900	4801	C	E										X		U		N	1		44,280,451.21
0900	4802	D	B					DISC	BAL				X		U		N	1	N	115.12
0900	4802	C	E					DISC	BAL				X		U		N	1	N	11,843.13
0900	4901	C	B										X		U		N	1		-1,871,579.48
0900	4901	C	E										X		U		N	1		2,328,534.10
0900	4902	C	E					DISC	BAL				X		U		N		N	9,539,257.15
	Sub-Total, 0900																			**337.32**
Budgetary Resources																				
1000	4201	D	B												U		N	1		65,465,636.58
1000	4801	C	B										X		U		N	1		-54,288,283.91
1000	4802	D	B					DISC	BAL				X		U		N	1	N	115.12
1000	4901	C	B										X		U		N	1		-1,871,579.48
	Sub-Total, 1000																			**9,305,888.31**
1021	4871	D	E										X		U		N			783,562.26
1050, Unob Bal: Unobligated balance (total)																				========== 10,089,450.57
1700	4972	D	E			X		DISC					X		U		N			1,155.80
1701	4221	D	E			F		DISC					X		U		N	1		2,073,281.86
1750, BA: Disc: Spending auth: Total																				========== 2,074,437.66
1900, Budget authority total (disc. and mand.)																				========== 2,074,437.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,163,888.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		5,392,087.34
1941	4610	C	E		A										U		N	1		2,073,281.86
1941	4610	C	E		A										U		N	1		4,687,653.37
1941	4700	C	E		A										U		N	1		10,528.34
Sub-Total, 1941																				**12,163,550.91**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		54,288,283.91
3000	4901	C	B										X		U		N	1		1,871,579.48
Sub-Total, 3000																				**56,159,863.39**
3010	4801	C	B										X		U		N	1		-54,288,283.91
3010	4801	C	E										X		U		N	1		44,280,451.21
3010	4802	D	B					DISC	BAL				X		U		N	1	N	115.12
3010	4802	C	E					DISC	BAL				X		U		N	1	N	11,843.13
3010	4901	C	B										X		U		N	1		-1,871,579.48
3010	4901	C	E										X		U		N	1		2,328,534.10
3010	4902	C	E					DISC	BAL				X		U		N		N	9,539,257.15
Sub-Total, 3010																				**337.32**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-115.12
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-11,843.13
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,539,257.15
Sub-Total, 3020																				**-9,551,215.40**
3040	4871	D	E										X		U		N			-783,562.26
3050	4801	C	E												U		N	1		44,280,451.21
3050	4871	D	E												U		N			-783,562.26
3050	4901	C	E												U		N	1		2,328,534.10
Sub-Total, 3050																				**45,825,423.05**
3070	4221	D	E			F		DISC					X		U		N	1		-2,073,281.86
3090	4221	D	E			F		DISC							U		N	1		-2,073,281.86
3100, Obligated balance, start of year																				========== 56,159,863.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 43,752,141.19

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,074,437.66
4011	4802	D	B					DISC	BAL				X		U		N	1	N	115.12
4011	4802	C	E					DISC	BAL				X		U		N	1	N	11,843.13
4011	4902	C	E					DISC	BAL				X		U		N		N	9,539,257.15
Sub-Total, 4011																				**9,551,215.40**
4020, Disc: Total outlays, gross																				========== 9,551,215.40
4033	4972	D	E			X		DISC					X		U		N			-1,155.80
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,155.80
4050	4221	D	E			F		DISC					X		U		N	1		-2,073,281.86
4060, Disc: Additional offsets against BA only (total)																				========== -2,073,281.86
4080, Disc: Outlays, net																				========== 9,550,059.60
4190, Outlays, net (disc. and mand.)																				========== 9,550,059.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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- -14/16-0531 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		4,694,860.06
0900	4901	C	E										X		U		N	1		10,067.35
0900	4902	C	E					DISC	NEW				X		U		N		N	9,933,370.66
Sub-Total, 0900																				**14,638,298.07**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		308,640,549.00
1160, BA: Disc: Appropriation (total)																				========== 308,640,549.00
1900, Budget authority total (disc. and mand.)																				========== 308,640,549.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 308,640,549.00
1941	4450	C	E												U		N	1		218,147,140.00
1941	4610	C	E		A										U		N	1		72,028,416.31
1941	4700	C	E		A										U		N	1		3,826,694.62
Sub-Total, 1941																				**294,002,250.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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- -14/16-0531 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		4,694,860.06
3010	4901	C	E										X		U		N	1		10,067.35
3010	4902	C	E					DISC	NEW				X		U		N		N	9,933,370.66
Sub-Total, 3010																				**14,638,298.07**
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,933,370.66
3050	4801	C	E												U		N	1		4,694,860.06
3050	4901	C	E												U		N	1		10,067.35
Sub-Total, 3050																				**4,704,927.41**
3200, Obligated balance, end of year																				========== 4,704,927.41
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 308,640,549.00
4010	4902	C	E					DISC	NEW				X		U		N		N	9,933,370.66
4020, Disc: Total outlays, gross																				========== 9,933,370.66
4070, Disc: Budget authority, net																				========== 308,640,549.00
4080, Disc: Outlays, net																				========== 9,933,370.66
4180, Budget authority, net (disc. and mand.)																				========== 308,640,549.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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- -14/16-0531 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 9,933,370.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-80,312,617.17
0900	4801	C	E										X		U		N	1		67,464,159.72
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,209,234.38
0900	4881	C	E										X		U		N			3,777.64
0900	4901	C	B										X		U		N	1		-5,586,627.01
0900	4901	C	E										X		U		N	1		5,816,526.03
0900	4902	C	E					DISC	BAL				X		U		N		N	28,826,065.92
	Sub-Total, 0900																			**18,420,519.51**
Budgetary Resources																				
1000	4201	D	B												U		N	1		149,348,516.54
1000	4801	C	B										X		U		N	1		-80,312,617.17
1000	4901	C	B										X		U		N	1		-5,586,627.01
	Sub-Total, 1000																			**63,449,272.36**
1021	4871	D	E										X		U		N			1,608,816.10
1021	4971	D	E										X		U		N			0.25
	Sub-Total, 1021																			**1,608,816.35**
	1050, Unob Bal: Unobligated balance (total)																			========== 65,058,088.71
1701	4221	D	E			F		DISC					X		U		N	1		2,336,036.39
	1750, BA: Disc: Spending auth: Total																			========== 2,336,036.39
	1900, Budget authority total (disc. and mand.)																			========== 2,336,036.39
	1930, Total budgetary resources avail (disc. and mand.)																			========== 67,394,125.10
1941	4450	C	E												U		N	1		85,493.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,336,036.39
1941	4610	C	E		A										U		N	1		37,104,280.16
1941	4700	C	E		A										U		N	1		9,447,795.43
	Sub-Total, 1941																			**48,973,605.59**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		80,312,617.17
3000	4901	C	B										X		U		N	1		5,586,627.01
	Sub-Total, 3000																			**85,899,244.18**
3010	4801	C	B										X		U		N	1		-80,312,617.17
3010	4801	C	E										X		U		N	1		67,464,159.72
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,209,234.38
3010	4881	C	E										X		U		N			3,777.64
3010	4901	C	B										X		U		N	1		-5,586,627.01
3010	4901	C	E										X		U		N	1		5,816,526.03
3010	4902	C	E					DISC	BAL				X		U		N		N	28,826,065.92
	Sub-Total, 3010																			**18,420,519.51**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,209,234.38
3020	4902	C	E					DISC	BAL				X		U		N		N	-28,826,065.92
	Sub-Total, 3020																			**-31,035,300.30**
3040	4871	D	E										X		U		N			-1,608,816.10
3040	4971	D	E										X		U		N			-0.25
	Sub-Total, 3040																			**-1,608,816.35**
3050	4801	C	E												U		N	1		67,464,159.72
3050	4871	D	E												U		N			-1,608,816.10
3050	4881	C	E												U		N			3,777.64
3050	4901	C	E												U		N	1		5,816,526.03
3050	4971	D	E												U		N			-0.25
	Sub-Total, 3050																			**71,675,647.04**
3070	4221	D	E			F		DISC					X		U		N	1		-2,336,036.39
3090	4221	D	E			F		DISC							U		N	1		-2,336,036.39
3100, Obligated balance, start of year																				==========
																				85,899,244.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 69,339,610.65

BA & O, Net

4000, Disc: Budget authority, gross																					========== 2,336,036.39
4011	4802	C	E					DISC	BAL				X			U		N	1	N	2,209,234.38
4011	4902	C	E					DISC	BAL				X			U		N		N	28,826,065.92
Sub-Total, 4011																					**31,035,300.30**
4020, Disc: Total outlays, gross																					========== 31,035,300.30
4050	4221	D	E			F		DISC					X			U		N	1		-2,336,036.39
4060, Disc: Additional offsets against BA only (total)																					========== -2,336,036.39
4080, Disc: Outlays, net																					========== 31,035,300.30
4190, Outlays, net (disc. and mand.)																					========== 31,035,300.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-36,949,556.70
0900	4801	C	E										X		U		Y	1		29,654,609.82
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	20,954.82
0900	4901	C	B										X		U		Y	1		-1,799,596.13
0900	4901	C	E										X		U		Y	1		238,510.80
0900	4902	C	E					DISC	BAL				X		U		Y		N	9,355,667.87
Sub-Total, 0900																				**520,590.48**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		50,009,965.18
1000	4801	C	B										X		U		Y	1		-36,949,556.70
1000	4901	C	B										X		U		Y	1		-1,799,596.13
Sub-Total, 1000																				**11,260,812.35**
1021	4871	D	E										X		U		Y			4,079,172.23
1050, Unob Bal: Unobligated balance (total)																				========== 15,339,984.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,339,984.58
1940	4450	C	E												U		Y	1		-1,059,970.73
1940	4610	C	E		A										U		Y	1		-13,547,377.78
1940	4700	C	E		A										U		Y	1		-212,045.59
Sub-Total, 1940																				**-14,819,394.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		36,949,556.70
3000	4901	C	B										X		U		Y	1		1,799,596.13
Sub-Total, 3000																				**38,749,152.83**
3010	4801	C	B										X		U		Y	1		-36,949,556.70
3010	4801	C	E										X		U		Y	1		29,654,609.82
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	20,954.82
3010	4901	C	B										X		U		Y	1		-1,799,596.13
3010	4901	C	E										X		U		Y	1		238,510.80
3010	4902	C	E					DISC	BAL				X		U		Y		N	9,355,667.87
Sub-Total, 3010																				**520,590.48**
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-20,954.82
3020	4902	C	E					DISC	BAL				X		U		Y		N	-9,355,667.87
Sub-Total, 3020																				**-9,376,622.69**
3040	4871	D	E										X		U		Y			-4,079,172.23
3050	4801	C	E												U		Y	1		29,654,609.82
3050	4871	D	E												U		Y			-4,079,172.23
3050	4901	C	E												U		Y	1		238,510.80
Sub-Total, 3050																				**25,813,948.39**
3100, Obligated balance, start of year																				========== 38,749,152.83
3200, Obligated balance, end of year																				========== 25,813,948.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: 111111111 / timothy.j.smith@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	20,954.82
4011	4902	C	E					DISC	BAL				X		U		Y		N	9,355,667.87
	Sub-Total, 4011																			**9,376,622.69**
	4020, Disc: Total outlays, gross																			========== 9,376,622.69
	4080, Disc: Outlays, net																			========== 9,376,622.69
	4190, Outlays, net (disc. and mand.)																			========== 9,376,622.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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- - /14-0531 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		10,969,751.60
0900	4801	C	E										X		U		Y	1		105,511.98
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	4,099,622.07
0900	4901	C	E										X		U		Y	1		16,617,271.29
0900	4902	C	E					DISC		NEW			X		U		Y		N	61,333,838.78
0900	4902	C	E					DISC		NEW			X		U		Y		N	734,371.17
	Sub-Total, 0900																			**93,860,366.89**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		373,885,079.00
1160, BA: Disc: Appropriation (total)																				========== 373,885,079.00
1700	4252	D	E			F		DISC					X		U		Y			704,811.00
1701	4221	D	E			F		DISC					X		U		Y	1		793,328.91
1701	4251	D	E			F		DISC					X		U		Y	1		11,560.17
	Sub-Total, 1701																			**804,889.08**
1750, BA: Disc: Spending auth: Total																				========== 1,509,700.08
1900, Budget authority total (disc. and mand.)																				========== 375,394,779.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 375,394,779.08
1940	4450	C	E												U		Y	1		-264,261,974.00
1940	4450	C	E												U		Y	1		-704,811.00
1940	4610	D	E		A										U		Y	1		98,355.59
1940	4610	C	E		A										U		Y	1		-14,085,006.09
1940	4700	C	E		A										U		Y	1		-63,361.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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- - /14-0531 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A										U		Y	1		-2,517,615.17
Sub-Total, 1940																				**-281,534,412.19**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		10,969,751.60
3010	4801	C	E										X		U		Y	1		105,511.98
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	4,099,622.07
3010	4901	C	E										X		U		Y	1		16,617,271.29
3010	4902	C	E					DISC	NEW				X		U		Y		N	61,333,838.78
3010	4902	C	E					DISC	NEW				X		U		Y		N	734,371.17
Sub-Total, 3010																				**93,860,366.89**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-4,099,622.07
3020	4902	C	E					DISC	NEW				X		U		Y		N	-61,333,838.78
3020	4902	C	E					DISC	NEW				X		U		Y		N	-734,371.17
Sub-Total, 3020																				**-66,167,832.02**
3050	4801	C	E												U		Y	1		10,969,751.60
3050	4801	C	E												U		Y	1		105,511.98
3050	4901	C	E												U		Y	1		16,617,271.29
Sub-Total, 3050																				**27,692,534.87**
3070	4221	D	E			F		DISC					X		U		Y	1		-793,328.91
3070	4251	D	E			F		DISC					X		U		Y	1		-11,560.17
Sub-Total, 3070																				**-804,889.08**
3090	4221	D	E			F		DISC							U		Y	1		-793,328.91
3090	4251	D	E			F		DISC							U		Y	1		-11,560.17
Sub-Total, 3090																				**-804,889.08**
3200, Obligated balance, end of year																				**==========**
																				26,887,645.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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- - /14-0531 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 375,394,779.08
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	4,099,622.07
4010	4902	C	E					DISC	NEW				X		U		Y		N	734,371.17
4010	4902	C	E					DISC	NEW				X		U		Y		N	61,333,838.78
Sub-Total, 4010																				**66,167,832.02**
4020, Disc: Total outlays, gross																				========== 66,167,832.02
4030	4252	D	E			F		DISC					X		U		Y			-704,811.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -704,811.00
4050	4221	D	E			F		DISC					X		U		Y	1		-793,328.91
4050	4251	D	E			F		DISC					X		U		Y	1		-11,560.17
Sub-Total, 4050																				**-804,889.08**
4060, Disc: Additional offsets against BA only (total)																				========== -804,889.08
4070, Disc: Budget authority, net																				========== 373,885,079.00
4080, Disc: Outlays, net																				========== 65,463,021.02
4180, Budget authority, net (disc. and mand.)																				========== 373,885,079.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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- - /14-0531 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 65,463,021.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: David Surti / (202) 447-5843 / david.surti@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		139,584,953.61
3000	4901	C	B										X		E		N	1		21,821,113.29
Sub-Total, 3000																				**161,406,066.90**
3011	4801	C	B										X		E		N	1		-139,584,953.61
3011	4801	C	E										X		E		N	1		89,206,824.39
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,309.99
3011	4802	C	E					DISC	BAL				X		E		N	1	N	554,572.19
3011	4881	C	E										X		E		N			110,668.50
3011	4901	C	B										X		E		N	1		-21,821,113.29
3011	4901	C	E										X		E		N	1		3,501,100.79
3011	4902	C	E					DISC	BAL				X		E		N		N	68,435,734.78
Sub-Total, 3011																				**380,523.76**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	22,309.99
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-554,572.19
3020	4902	C	E					DISC	BAL				X		E		N		N	-68,435,734.78
Sub-Total, 3020																				**-68,967,996.98**
3041	4871	D	E										X		E		N			-519,692.14
3041	4971	D	E										X		E		N			-13,129.05
Sub-Total, 3041																				**-532,821.19**
3050	4801	C	E												E		N	1		89,206,824.39
3050	4871	D	E												E		N			-519,692.14
3050	4881	C	E												E		N			110,668.50
3050	4901	C	E												E		N	1		3,501,100.79
3050	4971	D	E												E		N			-13,129.05
Sub-Total, 3050																				**92,285,772.49**
3100, Obligated balance, start of year																				========== 161,406,066.90
3200, Obligated balance, end of year																				========== 92,285,772.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: David Surti / (202) 447-5843 / david.surti@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,309.99
4011	4802	C	E					DISC	BAL				X		E		N	1	N	554,572.19
4011	4902	C	E					DISC	BAL				X		E		N		N	68,435,734.78
	Sub-Total, 4011																			**68,967,996.98**
	4020, Disc: Total outlays, gross																			========== 68,967,996.98
	4080, Disc: Outlays, net																			========== 68,967,996.98
	4190, Outlays, net (disc. and mand.)																			========== 68,967,996.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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	Red Typ	Xfr Agy	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	127,440,112.27

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	84,015,973.02
1021, Unob Bal: Recov of prior year unpaid obligations	6,471,550.84
1050, Unob Bal: Unobligated balance (total)	========== 90,487,523.86
1100, BA: Disc: Appropriation	682,525,628.00
1160, BA: Disc: Appropriation (total)	========== 682,525,628.00
1700, BA: Disc: Spending auth: Collected	705,966.80
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,214,207.33
1750, BA: Disc: Spending auth: Total	========== 5,920,174.13
1900, Budget authority total (disc. and mand.)	========== 688,445,802.13
1930, Total budgetary resources avail (disc. and mand.)	========== 778,933,325.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-296,353,806.29
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					355,139,407.43

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	342,214,327.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	127,440,112.27
3011, Ob Bal: Obligations incurred: Expired accounts	380,523.76
3020, Ob Bal: Outlays (gross)	-195,032,338.05
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,471,550.84
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-532,821.19
3050, Ob Bal: EOY: Unpaid obligations	267,998,253.25
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,214,207.33
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,214,207.33
3100, Obligated balance, start of year	========== 342,214,327.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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	Red Typ	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																					262,784,045.92

BA & O, Net

4000, Disc: Budget authority, gross	688,445,802.13
4010, Disc: Outlays from new authority	76,101,202.68
4011, Disc: Outlays from balances	118,931,135.37
4020, Disc: Total outlays, gross	195,032,338.05
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-704,811.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,155.80
4040, Disc: Offsets against gross BA and outlays (total)	-705,966.80
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,214,207.33
4060, Disc: Additional offsets against BA only (total)	-5,214,207.33
4070, Disc: Budget authority, net	682,525,628.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 194,326,371.25
4180, Budget authority, net (disc. and mand.)																					========== 682,525,628.00
4190, Outlays, net (disc. and mand.)																					========== 194,326,371.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: 111111111 / timothy.j.smith@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-248,694,402.50
0900	4801	C	E										X		U		N	1		232,347,462.69
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-49.54
0900	4802	C	E					DISC	BAL				X		U		N	1	N	49.54
0900	4881	C	E										X		U		N			115.38
0900	4901	C	B										X		U		N	1		-75,489,888.60
0900	4901	C	E										X		U		N	1		57,406,869.69
0900	4902	C	E					DISC	BAL				X		U		N		N	34,448,332.10
0900	4981	C	E										X		U		N			29,622.57
	Sub-Total, 0900																			**48,111.33**

Budgetary Resources

1000	4201	D	B												U		N	1		328,375,090.51
1000	4801	C	B										X		U		N	1		-248,694,402.50
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-49.54
1000	4901	C	B										X		U		N	1		-75,489,888.60
	Sub-Total, 1000																			**4,190,749.87**
1021	4871	D	E										X		U		N			1,433,938.96
1021	4971	D	E										X		U		N			40,892.57
	Sub-Total, 1021																			**1,474,831.53**
1050, Unob Bal: Unobligated balance (total)																				========== 5,665,581.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,665,581.40
1941	4450	C	E												U		N	1		363,475.95
1941	4610	C	E		A										U		N	1		5,238,993.32
1941	4700	C	E		A										U		N	1		15,000.80
	Sub-Total, 1941																			**5,617,470.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		248,694,402.50
3000	4901	C	B										X		U			N	1		75,489,888.60
Sub-Total, 3000																					**324,184,291.10**
3010	4801	C	B										X		U			N	1		-248,694,402.50
3010	4801	C	E										X		U			N	1		232,347,462.69
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-49.54
3010	4802	C	E					DISC	BAL				X		U			N	1	N	49.54
3010	4881	C	E										X		U			N			115.38
3010	4901	C	B										X		U			N	1		-75,489,888.60
3010	4901	C	E										X		U			N	1		57,406,869.69
3010	4902	C	E					DISC	BAL				X		U			N		N	34,448,332.10
3010	4981	C	E										X		U			N			29,622.57
Sub-Total, 3010																					**48,111.33**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	49.54
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-49.54
3020	4902	C	E					DISC	BAL				X		U			N		N	-34,448,332.10
Sub-Total, 3020																					**-34,448,332.10**
3040	4871	D	E										X		U			N			-1,433,938.96
3040	4971	D	E										X		U			N			-40,892.57
Sub-Total, 3040																					**-1,474,831.53**
3050	4801	C	E												U			N	1		232,347,462.69
3050	4871	D	E												U			N			-1,433,938.96
3050	4881	C	E												U			N			115.38
3050	4901	C	E												U			N	1		57,406,869.69
3050	4971	D	E												U			N			-40,892.57
3050	4981	C	E												U			N			29,622.57
Sub-Total, 3050																					**288,309,238.80**

3100, Obligated balance, start of year ========== 324,184,291.10

3200, Obligated balance, end of year ========== 288,309,238.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: 111111111 / timothy.j.smith@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-49.54
4011	4802	C	E					DISC	BAL				X		U		N	1	N	49.54
4011	4902	C	E					DISC	BAL				X		U		N		N	34,448,332.10
	Sub-Total, 4011																			**34,448,332.10**
	4020, Disc: Total outlays, gross																			========== 34,448,332.10
	4080, Disc: Outlays, net																			========== 34,448,332.10
	4190, Outlays, net (disc. and mand.)																			========== 34,448,332.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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- -14/18-0532 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		5,977,978.28
0900	4901	C	E										X		U		N	1		1,823,620.21
0900	4902	C	E					DISC	NEW				X		U		N		N	8,571,361.12
Sub-Total, 0900																				**16,372,959.61**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		221,190,224.00
1160, BA: Disc: Appropriation (total)																				========== 221,190,224.00
1900, Budget authority total (disc. and mand.)																				========== 221,190,224.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 221,190,224.00
1941	4450	C	E												U		N	1		156,337,250.00
1941	4610	C	E		A										U		N	1		35,189,641.68
1941	4700	C	E		A										U		N	1		13,290,372.71
Sub-Total, 1941																				**204,817,264.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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- -14/18-0532 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		5,977,978.28
3010	4901	C	E										X		U		N	1		1,823,620.21
3010	4902	C	E					DISC	NEW				X		U		N		N	8,571,361.12
Sub-Total, 3010																				**16,372,959.61**
3020	4902	C	E					DISC	NEW				X		U		N		N	-8,571,361.12
3050	4801	C	E												U		N	1		5,977,978.28
3050	4901	C	E												U		N	1		1,823,620.21
Sub-Total, 3050																				**7,801,598.49**
3200, Obligated balance, end of year																				========== 7,801,598.49
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 221,190,224.00
4010	4902	C	E					DISC	NEW				X		U		N		N	8,571,361.12
4020, Disc: Total outlays, gross																				========== 8,571,361.12
4070, Disc: Budget authority, net																				========== 221,190,224.00
4080, Disc: Outlays, net																				========== 8,571,361.12
4180, Budget authority, net (disc. and mand.)																				========== 221,190,224.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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- -14/18-0532 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 8,571,361.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-119,267,330.55
0900	4801	C	E										X		U		N	1		104,190,855.16
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,202.27
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,932,059.85
0900	4881	C	E										X		U		N			754,790.14
0900	4901	C	B										X		U		N	1		-4,025,518.57
0900	4901	C	E										X		U		N	1		1,151,339.50
0900	4902	C	E					DISC	BAL				X		U		N		N	17,892,523.78
	Sub-Total, 0900																			**2,627,517.04**

Budgetary Resources

1000	4201	D	B												U		N	1		146,716,400.56
1000	4801	C	B										X		U		N	1		-119,267,330.55
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,202.27
1000	4901	C	B										X		U		N	1		-4,025,518.57
	Sub-Total, 1000																			**23,422,349.17**
1021	4871	D	E										X		U		N			1,714,879.43
1021	4971	D	E										X		U		N			1,850.60
	Sub-Total, 1021																			**1,716,730.03**
1050, Unob Bal: Unobligated balance (total)																				========== 25,139,079.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,139,079.20
1941	4450	D	E												U		N	1		-634.65
1941	4610	C	E		A										U		N	1		15,795,106.60
1941	4700	C	E		A										U		N	1		6,717,090.21
	Sub-Total, 1941																			**22,511,562.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		119,267,330.55
3000	4901	C	B										X		U		N	1		4,025,518.57
Sub-Total, 3000																				**123,292,849.12**
3010	4801	C	B										X		U		N	1		-119,267,330.55
3010	4801	C	E										X		U		N	1		104,190,855.16
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,202.27
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,932,059.85
3010	4881	C	E										X		U		N			754,790.14
3010	4901	C	B										X		U		N	1		-4,025,518.57
3010	4901	C	E										X		U		N	1		1,151,339.50
3010	4902	C	E					DISC	BAL				X		U		N		N	17,892,523.78
Sub-Total, 3010																				**2,627,517.04**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,202.27
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,932,059.85
3020	4902	C	E					DISC	BAL				X		U		N		N	-17,892,523.78
Sub-Total, 3020																				**-19,823,381.36**
3040	4871	D	E										X		U		N			-1,714,879.43
3040	4971	D	E										X		U		N			-1,850.60
Sub-Total, 3040																				**-1,716,730.03**
3050	4801	C	E												U		N	1		104,190,855.16
3050	4871	D	E												U		N			-1,714,879.43
3050	4881	C	E												U		N			754,790.14
3050	4901	C	E												U		N	1		1,151,339.50
3050	4971	D	E												U		N			-1,850.60
Sub-Total, 3050																				**104,380,254.77**
3100, Obligated balance, start of year																				========== 123,292,849.12
3200, Obligated balance, end of year																				========== 104,380,254.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			U		N	1	N	-1,202.27
4011	4802	C	E					DISC	BAL				X			U		N	1	N	1,932,059.85
4011	4902	C	E					DISC	BAL				X			U		N		N	17,892,523.78
	Sub-Total, 4011																				**19,823,381.36**
	4020, Disc: Total outlays, gross																				========== 19,823,381.36
	4080, Disc: Outlays, net																				========== 19,823,381.36
	4190, Outlays, net (disc. and mand.)																				========== 19,823,381.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: 111111111 / timothy.j.smith@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-56,370,330.00
0900	4801	C	E										X		U		N	1		60,737,201.34
0900	4901	C	B										X		U		N	1		-4,740,153.11
0900	4901	C	E										X		U		N	1		4,740,525.72
0900	4902	D	E					DISC	BAL				X		U		N		N	-4,363,202.01
	Sub-Total, 0900																			**4,041.94**

Budgetary Resources

1000	4201	D	B												U		N	1		63,906,600.49
1000	4801	C	B										X		U		N	1		-56,370,330.00
1000	4901	C	B										X		U		N	1		-4,740,153.11
	Sub-Total, 1000																			**2,796,117.38**
1021	4871	D	E										X		U		N			755,003.31
1050, Unob Bal: Unobligated balance (total)																				========== 3,551,120.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,551,120.69
1941	4450	C	E												U		N	1		140,663.18
1941	4610	C	E		A										U		N	1		3,385,412.41
1941	4700	C	E		A										U		N	1		21,003.16
	Sub-Total, 1941																			**3,547,078.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		56,370,330.00
3000	4901	C	B										X		U		N	1		4,740,153.11
Sub-Total, 3000																				**61,110,483.11**
3010	4801	C	B										X		U		N	1		-56,370,330.00
3010	4801	C	E										X		U		N	1		60,737,201.34
3010	4901	C	B										X		U		N	1		-4,740,153.11
3010	4901	C	E										X		U		N	1		4,740,525.72
3010	4902	D	E					DISC	BAL				X		U		N		N	-4,363,202.01
Sub-Total, 3010																				**4,041.94**
3020	4902	D	E					DISC	BAL				X		U		N		N	4,363,202.01
3040	4871	D	E										X		U		N			-755,003.31
3050	4801	C	E												U		N	1		60,737,201.34
3050	4871	D	E												U		N			-755,003.31
3050	4901	C	E												U		N	1		4,740,525.72
Sub-Total, 3050																				**64,722,723.75**
3100, Obligated balance, start of year																				========== 61,110,483.11
3200, Obligated balance, end of year																				========== 64,722,723.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: 111111111 / timothy.j.smith@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		U		N		N	-4,363,202.01
4020, Disc: Total outlays, gross																				========== -4,363,202.01
4080, Disc: Outlays, net																				========== -4,363,202.01
4190, Outlays, net (disc. and mand.)																				========== -4,363,202.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,681,297.06
3000	4901	C	B										X		E		N	1		19,323.13
Sub-Total, 3000																				**6,700,620.19**
3011	4801	C	B										X		E		N	1		-6,681,297.06
3011	4801	C	E										X		E		N	1		3,542,309.96
3011	4901	C	B										X		E		N	1		-19,323.13
3011	4901	C	E										X		E		N	1		19,323.13
3011	4902	C	E					DISC	BAL				X		E		N		N	3,138,987.10
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,138,987.10
3050	4801	C	E												E		N	1		3,542,309.96
3050	4901	C	E												E		N	1		19,323.13
Sub-Total, 3050																				**3,561,633.09**
3100, Obligated balance, start of year																				========== 6,700,620.19
3200, Obligated balance, end of year																				========== 3,561,633.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: 111111111 / timothy.j.smith@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	3,138,987.10
4020, Disc: Total outlays, gross																					========== 3,138,987.10
4080, Disc: Outlays, net																					========== 3,138,987.10
4190, Outlays, net (disc. and mand.)																					========== 3,138,987.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,547,857.26
3000	4901	C	B										X		E		N	1		1,165,411.84
Sub-Total, 3000																				**3,713,269.10**
3011	4801	C	B										X		E		N	1		-2,547,857.26
3011	4801	C	E										X		E		N	1		1,539,886.30
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,132,561.19
3011	4901	C	B										X		E		N	1		-1,165,411.84
3011	4901	C	E										X		E		N	1		1,058,518.65
3011	4902	D	E					DISC	BAL				X		E		N		N	-17,697.04
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,132,561.19
3020	4902	D	E					DISC	BAL				X		E		N		N	17,697.04
Sub-Total, 3020																				**-1,114,864.15**
3050	4801	C	E												E		N	1		1,539,886.30
3050	4901	C	E												E		N	1		1,058,518.65
Sub-Total, 3050																				**2,598,404.95**
3100, Obligated balance, start of year																				========== 3,713,269.10
3200, Obligated balance, end of year																				========== 2,598,404.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (314) 444-8505 / kevin.c.brawley@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,132,561.19
4011	4902	D	E					DISC	BAL				X		E		N		N	-17,697.04
	Sub-Total, 4011																			**1,114,864.15**

4020, Disc: Total outlays, gross ==========
1,114,864.15

4080, Disc: Outlays, net ==========
1,114,864.15

4190, Outlays, net (disc. and mand.) ==========
1,114,864.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 19,052,629.92

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 30,409,216.42

1021, Unob Bal: Recov of prior year unpaid obligations 3,946,564.87

1050, Unob Bal: Unobligated balance (total) ========== 34,355,781.29

1100, BA: Disc: Appropriation 221,190,224.00

1160, BA: Disc: Appropriation (total) ========== 221,190,224.00

1900, Budget authority total (disc. and mand.) ========== 221,190,224.00

1930, Total budgetary resources avail (disc. and mand.) ========== 255,546,005.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 236,493,375.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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	Red Typ	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	519,001,512.62
3010, Ob Bal: Obligations incurred: Unexpired accounts	19,052,629.92
3020, Ob Bal: Outlays (gross)	-62,733,723.82
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,946,564.87
3050, Ob Bal: EOY: Unpaid obligations	471,373,853.85
3100, Obligated balance, start of year	========== 519,001,512.62
3200, Obligated balance, end of year	========== 471,373,853.85

BA & O, Net

4000, Disc: Budget authority, gross	========== 221,190,224.00
4010, Disc: Outlays from new authority	8,571,361.12
4011, Disc: Outlays from balances	54,162,362.70
4020, Disc: Total outlays, gross	========== 62,733,723.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					221,190,224.00
4080, Disc: Outlays, net																					62,733,723.82
4180, Budget authority, net (disc. and mand.)																					221,190,224.00
4190, Outlays, net (disc. and mand.)																					62,733,723.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: 111111111 / timothy.j.smith@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-528,184.19
0900	4801	C	B										X		U		N	1		-142,820,290.47
0900	4801	C	E										X		U		N	1		115,494,706.75
0900	4801	C	E										X		U		N	1		691,986.24
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-100,220.12
0900	4802	C	E					DISC	BAL				X		U		N	1	N	3,567,580.66
0900	4901	C	B										X		U		N	1		-4,447.58
0900	4901	C	B										X		U		N	1		-4,247,359.10
0900	4901	C	E										X		U		N	1		9,495,020.24
0900	4902	C	E					DISC	BAL				X		U		N		N	19,224,055.56
0900	4902	C	E					DISC	BAL				X		U		N		N	6,763.63
Sub-Total, 0900																				**779,611.62**

Budgetary Resources

1000	4201	D	B												U		N	1		197,275,610.95
1000	4221	D	B			F		DISC					X		U		N	1		520,300.08
1000	4222	D	B			X		DISC					X		U		N	1		7,884.11
1000	4251	D	B			F		DISC					X		U		N	1		70,877.16
1000	4801	C	B										X		U		N	1		-142,820,290.47
1000	4801	C	B										X		U		N	1		-528,184.19
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-100,220.12
1000	4901	C	B										X		U		N	1		-4,447.58
1000	4901	C	B										X		U		N	1		-4,247,359.10
Sub-Total, 1000																				**50,174,170.84**
1021	4871	D	E										X		U		N			2,163,863.60
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				52,338,034.44
1700	4222	D	B			X		DISC					X		U		N	1		-7,884.11
1700	4222	D	E			X		DISC					X		U		N	1		85,489.64
1700	4252	D	E			X		DISC					X		U		N			793.82
1700	4252	D	E			F		DISC					X		U		N			72,399.39
Sub-Total, 1700																				**150,798.74**
1701	4221	D	B			F		DISC					X		U		N	1		-520,300.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC					X		U		N	1		1,010,118.50
1701	4251	D	B			F		DISC					X		U		N	1		-70,877.16
Sub-Total, 1701																				**418,941.26**
1750, BA: Disc: Spending auth: Total																				========== 569,740.00
1900, Budget authority total (disc. and mand.)																				========== 569,740.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,907,774.44
1941	4450	C	E												U		N	1		7,072,890.49
1941	4610	C	E		A										U		N	1		44,631,240.55
1941	4610	C	E		A										U		N	1		422,230.97
1941	4700	C	E		A										U		N	1		0.60
1941	4700	C	E		A										U		N	1		1,800.21
Sub-Total, 1941																				**52,128,162.82**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		142,820,290.47
3000	4801	C	B										X		U		N	1		528,184.19
3000	4901	C	B										X		U		N	1		4,247,359.10
3000	4901	C	B										X		U		N	1		4,447.58
Sub-Total, 3000																				**147,600,281.34**
3010	4801	C	B										X		U		N	1		-142,820,290.47
3010	4801	C	B										X		U		N	1		-528,184.19
3010	4801	C	E										X		U		N	1		691,986.24
3010	4801	C	E										X		U		N	1		115,494,706.75
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-100,220.12
3010	4802	C	E					DISC	BAL				X		U		N	1	N	3,567,580.66
3010	4901	C	B										X		U		N	1		-4,447.58
3010	4901	C	B										X		U		N	1		-4,247,359.10
3010	4901	C	E										X		U		N	1		9,495,020.24
3010	4902	C	E					DISC	BAL				X		U		N		N	6,763.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	19,224,055.56
Sub-Total, 3010																				**779,611.62**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	100,220.12
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-3,567,580.66
3020	4902	C	E					DISC	BAL				X		U		N		N	-19,224,055.56
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,763.63
Sub-Total, 3020																				**-22,698,179.73**
3040	4871	D	E										X		U		N			-2,163,863.60
3050	4801	C	E												U		N	1		691,986.24
3050	4801	C	E												U		N	1		115,494,706.75
3050	4871	D	E												U		N			-2,163,863.60
3050	4901	C	E												U		N	1		9,495,020.24
Sub-Total, 3050																				**123,517,849.63**
3060	4221	D	B			F		DISC					X		U		N	1		-520,300.08
3060	4251	D	B			F		DISC					X		U		N	1		-70,877.16
Sub-Total, 3060																				**-591,177.24**
3070	4221	D	B			F		DISC					X		U		N	1		520,300.08
3070	4221	D	E			F		DISC					X		U		N	1		-1,010,118.50
3070	4251	D	B			F		DISC					X		U		N	1		70,877.16
Sub-Total, 3070																				**-418,941.26**
3090	4221	D	E			F		DISC							U		N	1		-1,010,118.50

3100, Obligated balance, start of year ==========
147,009,104.10

3200, Obligated balance, end of year ==========
122,507,731.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: 111111111 / timothy.j.smith@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 569,740.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-100,220.12
4011	4802	C	E					DISC	BAL				X		U		N	1	N	3,567,580.66
4011	4902	C	E					DISC	BAL				X		U		N		N	19,224,055.56
4011	4902	C	E					DISC	BAL				X		U		N		N	6,763.63
Sub-Total, 4011																				**22,698,179.73**
4020, Disc: Total outlays, gross																				========== 22,698,179.73
4030	4252	D	E			F		DISC					X		U		N			-72,399.39
4033	4222	D	B			X		DISC					X		U		N	1		7,884.11
4033	4222	D	E			X		DISC					X		U		N	1		-85,489.64
4033	4252	D	E			X		DISC					X		U		N			-793.82
Sub-Total, 4033																				**-78,399.35**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -150,798.74
4050	4221	D	B			F		DISC					X		U		N	1		520,300.08
4050	4221	D	E			F		DISC					X		U		N	1		-1,010,118.50
4050	4251	D	B			F		DISC					X		U		N	1		70,877.16
Sub-Total, 4050																				**-418,941.26**
4060, Disc: Additional offsets against BA only (total)																				========== -418,941.26
4080, Disc: Outlays, net																				========== 22,547,380.99
4190, Outlays, net (disc. and mand.)																				========== 22,547,380.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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- -14/16-0544 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		96,851,867.61
0900	4802	C	E					DISC		NEW			X		U		N	1	N	2,642,773.71
0900	4901	C	E										X		U		N	1		542,920.80
0900	4902	C	E					DISC		NEW			X		U		N		N	7,304,973.42
	Sub-Total, 0900																			**107,342,535.54**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		489,152,611.00
1160, BA: Disc: Appropriation (total)																				========== 489,152,611.00
1900, Budget authority total (disc. and mand.)																				========== 489,152,611.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 489,152,611.00
1941	4450	C	E												U		N	1		345,733,065.00
1941	4610	C	E		A										U		N	1		25,626,249.47
1941	4700	C	E		A										U		N	1		10,450,760.99
	Sub-Total, 1941																			**381,810,075.46**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -14/16-0544 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		96,851,867.61
3010	4802	C	E					DISC		NEW			X		U			N	1	N	2,642,773.71
3010	4901	C	E										X		U			N	1		542,920.80
3010	4902	C	E					DISC		NEW			X		U			N		N	7,304,973.42
Sub-Total, 3010																					**107,342,535.54**
3020	4802	C	E					DISC		NEW			X		U			N	1	N	-2,642,773.71
3020	4902	C	E					DISC		NEW			X		U			N		N	-7,304,973.42
Sub-Total, 3020																					**-9,947,747.13**
3050	4801	C	E												U			N	1		96,851,867.61
3050	4901	C	E												U			N	1		542,920.80
Sub-Total, 3050																					**97,394,788.41**
3200, Obligated balance, end of year																					========== 97,394,788.41

BA & O, Net

4000, Disc: Budget authority, gross	========== 489,152,611.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC		NEW			X		U			N	1	N	2,642,773.71
4010	4902	C	E					DISC		NEW			X		U			N		N	7,304,973.42
Sub-Total, 4010																					**9,947,747.13**

4020, Disc: Total outlays, gross	========== 9,947,747.13
4070, Disc: Budget authority, net	========== 489,152,611.00
4080, Disc: Outlays, net	========== 9,947,747.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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- -14/16-0544 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 489,152,611.00
4190, Outlays, net (disc. and mand.)																					========== 9,947,747.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-257,698,530.25
0900	4801	C	E										X		U		N	1		193,939,193.35
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,500.19
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,793,563.63
0900	4881	C	E										X		U		N			280,092.18
0900	4901	C	B										X		U		N	1		-5,143,099.85
0900	4901	C	E										X		U		N	1		3,277,893.58
0900	4902	C	E					DISC	BAL				X		U		N		N	65,121,785.47
0900	4981	C	E										X		U		N			5,022.28
Sub-Total, 0900																				**2,573,420.20**
Budgetary Resources																				
1000	4201	D	B												U		N	1		271,044,296.16
1000	4801	C	B										X		U		N	1		-257,698,530.25
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,500.19
1000	4901	C	B										X		U		N	1		-5,143,099.85
Sub-Total, 1000																				**8,200,165.87**
1021	4871	D	E										X		U		N			3,302,764.70
1021	4971	D	E										X		U		N			15,829.77
Sub-Total, 1021																				**3,318,594.47**
1050, Unob Bal: Unobligated balance (total)																				========== 11,518,760.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,518,760.34
1941	4450	C	E												U		N	1		72,888.72
1941	4610	C	E		A										U		N	1		7,172,596.26
1941	4700	C	E		A										U		N	1		1,699,855.16
Sub-Total, 1941																				**8,945,340.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		257,698,530.25
3000	4901	C	B										X		U			N	1		5,143,099.85
Sub-Total, 3000																					**262,841,630.10**
3010	4801	C	B										X		U			N	1		-257,698,530.25
3010	4801	C	E										X		U			N	1		193,939,193.35
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-2,500.19
3010	4802	C	E					DISC	BAL				X		U			N	1	N	2,793,563.63
3010	4881	C	E										X		U			N			280,092.18
3010	4901	C	B										X		U			N	1		-5,143,099.85
3010	4901	C	E										X		U			N	1		3,277,893.58
3010	4902	C	E					DISC	BAL				X		U			N		N	65,121,785.47
3010	4981	C	E										X		U			N			5,022.28
Sub-Total, 3010																					**2,573,420.20**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	2,500.19
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-2,793,563.63
3020	4902	C	E					DISC	BAL				X		U			N		N	-65,121,785.47
Sub-Total, 3020																					**-67,912,848.91**
3040	4871	D	E										X		U			N			-3,302,764.70
3040	4971	D	E										X		U			N			-15,829.77
Sub-Total, 3040																					**-3,318,594.47**
3050	4801	C	E												U			N	1		193,939,193.35
3050	4871	D	E												U			N			-3,302,764.70
3050	4881	C	E												U			N			280,092.18
3050	4901	C	E												U			N	1		3,277,893.58
3050	4971	D	E												U			N			-15,829.77
3050	4981	C	E												U			N			5,022.28
Sub-Total, 3050																					**194,183,606.92**
3100, Obligated balance, start of year																					========== 262,841,630.10
3200, Obligated balance, end of year																					========== 194,183,606.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -13/15-0544 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		U			N	1	N	-2,500.19
4011	4802	C	E					DISC	BAL				X		U			N	1	N	2,793,563.63
4011	4902	C	E					DISC	BAL				X		U			N		N	65,121,785.47
	Sub-Total, 4011																				**67,912,848.91**
	4020, Disc: Total outlays, gross																				========== 67,912,848.91
	4080, Disc: Outlays, net																				========== 67,912,848.91
	4190, Outlays, net (disc. and mand.)																				========== 67,912,848.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -12/14-0544 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-122,136,792.32
0900	4801	C	B										X		U		Y	1		-500.00
0900	4801	C	E										X		U		Y	1		100,538,822.40
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-240,000.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	314,266.46
0900	4901	C	B										X		U		Y	1		-959,101.07
0900	4901	C	E										X		U		Y	1		749,887.07
0900	4902	C	E					DISC	BAL				X		U		Y		N	500.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	22,698,632.16
	Sub-Total, 0900																			**965,714.70**

Budgetary Resources

1000	4201	D	B												U		Y	1		137,480,010.93
1000	4801	C	B										X		U		Y	1		-122,136,792.32
1000	4801	C	B										X		U		Y	1		-500.00
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-240,000.00
1000	4901	C	B										X		U		Y	1		-959,101.07
	Sub-Total, 1000																			**14,143,617.54**
1021	4871	D	E										X		U		Y			597,615.56
1050, Unob Bal: Unobligated balance (total)																				========== 14,741,233.10
1700	4266	D	E					DISC					X		U		Y			5,962,841.85
1750, BA: Disc: Spending auth: Total																				========== 5,962,841.85
1900, Budget authority total (disc. and mand.)																				========== 5,962,841.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,704,074.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: 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: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4450	C	E												U		Y	1		-5,459,379.64
1940	4610	C	E		A										U		Y	1		-14,271,150.39
1940	4700	C	E		A										U		Y	1		-7,830.22
Sub-Total, 1940																				**-19,738,360.25**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		122,136,792.32
3000	4801	C	B										X		U		Y	1		500.00
3000	4901	C	B										X		U		Y	1		959,101.07
Sub-Total, 3000																				**123,096,393.39**
3010	4801	C	B										X		U		Y	1		-122,136,792.32
3010	4801	C	B										X		U		Y	1		-500.00
3010	4801	C	E										X		U		Y	1		100,538,822.40
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-240,000.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	314,266.46
3010	4901	C	B										X		U		Y	1		-959,101.07
3010	4901	C	E										X		U		Y	1		749,887.07
3010	4902	C	E					DISC	BAL				X		U		Y		N	500.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	22,698,632.16
Sub-Total, 3010																				**965,714.70**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	240,000.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-314,266.46
3020	4902	C	E					DISC	BAL				X		U		Y		N	-22,698,632.16
3020	4902	C	E					DISC	BAL				X		U		Y		N	-500.00
Sub-Total, 3020																				**-22,773,398.62**
3040	4871	D	E										X		U		Y			-597,615.56
3050	4801	C	E												U		Y	1		100,538,822.40
3050	4871	D	E												U		Y			-597,615.56
3050	4901	C	E												U		Y	1		749,887.07
Sub-Total, 3050																				**100,691,093.91**
3100, Obligated balance, start of year																				==========
																				123,096,393.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 100,691,093.91

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,962,841.85
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-240,000.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	314,266.46
4011	4902	C	E					DISC	BAL				X		U		Y		N	22,698,632.16
4011	4902	C	E					DISC	BAL				X		U		Y		N	500.00
Sub-Total, 4011																				**22,773,398.62**
4020, Disc: Total outlays, gross																				========== 22,773,398.62
4033	4266	D	E					DISC					X		U		Y			-5,962,841.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,962,841.85
4080, Disc: Outlays, net																				========== 16,810,556.77
4190, Outlays, net (disc. and mand.)																				========== 16,810,556.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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- - /14-0544 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		697,000.00
0900	4801	C	E										X		U		Y	1		528,335.79
0900	4901	C	E										X		U		Y	1		11,822,558.95
0900	4902	C	E					DISC		NEW			X		U		Y		N	55,347,918.27
Sub-Total, 0900																				**68,395,813.01**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		269,109,847.00
1134	4395	C	E	P				DISC					X		U		Y			-187,506,840.00
1160, BA: Disc: Appropriation (total)																				========== 81,603,007.00
1701	4221	D	E			F		DISC					X		U		Y	1		697,000.00
1750, BA: Disc: Spending auth: Total																				========= 697,000.00
1900, Budget authority total (disc. and mand.)																				========== 82,300,007.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 82,300,007.00
1940	4610	C	E		A										U		Y	1		-13,891,373.63
1940	4700	C	E		A										U		Y	1		-12,820.36
Sub-Total, 1940																				**-13,904,193.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: 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- - /14-0544 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		528,335.79
3010	4801	C	E										X		U		Y	1		697,000.00
3010	4901	C	E										X		U		Y	1		11,822,558.95
3010	4902	C	E					DISC	NEW				X		U		Y		N	55,347,918.27
Sub-Total, 3010																				**68,395,813.01**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-55,347,918.27
3050	4801	C	E												U		Y	1		528,335.79
3050	4801	C	E												U		Y	1		697,000.00
3050	4901	C	E												U		Y	1		11,822,558.95
Sub-Total, 3050																				**13,047,894.74**
3070	4221	D	E			F		DISC					X		U		Y	1		-697,000.00
3090	4221	D	E			F		DISC							U		Y	1		-697,000.00
3200, Obligated balance, end of year																				========== 12,350,894.74
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 82,300,007.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	55,347,918.27
4020, Disc: Total outlays, gross																				========== 55,347,918.27
4050	4221	D	E			F		DISC					X		U		Y	1		-697,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -697,000.00

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Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /14-0544 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				81,603,007.00
4080, Disc: Outlays, net																				55,347,918.27
4180, Budget authority, net (disc. and mand.)																				81,603,007.00
4190, Outlays, net (disc. and mand.)																				55,347,918.27

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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: David Surti / (202) 447-5843 / david.surti@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		4,273,038.94
3000	4901	C	B										X		E		N	1		16,471,318.25
Sub-Total, 3000																				**20,744,357.19**
3011	4801	C	B										X		E		N	1		-4,273,038.94
3011	4801	C	E										X		E		N	1		4,110,229.47
3011	4802	D	B					DISC	BAL				X		E		N	1	N	80.95
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-80.95
3011	4881	C	E										X		E		N			1,948.23
3011	4901	C	B										X		E		N	1		-16,471,318.25
3011	4901	C	E										X		E		N	1		18,230.36
3011	4902	C	E					DISC	BAL				X		E		N		N	17,313,652.97
Sub-Total, 3011																				**699,703.84**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-80.95
3020	4802	D	E					DISC	BAL				X		E		N	1	N	80.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,313,652.97
Sub-Total, 3020																				**-17,313,652.97**
3041	4871	D	E										X		E		N			-646,125.34
3041	4971	D	E										X		E		N			-13.69
Sub-Total, 3041																				**-646,139.03**
3050	4801	C	E												E		N	1		4,110,229.47
3050	4871	D	E												E		N			-646,125.34
3050	4881	C	E												E		N			1,948.23
3050	4901	C	E												E		N	1		18,230.36
3050	4971	D	E												E		N			-13.69
Sub-Total, 3050																				**3,484,269.03**
3100, Obligated balance, start of year																				========== 20,744,357.19
3200, Obligated balance, end of year																				========== 3,484,269.03

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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: David Surti / (202) 447-5843 / david.surti@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	80.95
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-80.95
4011	4902	C	E					DISC	BAL				X		E		N		N	17,313,652.97
Sub-Total, 4011																				**17,313,652.97**
4020, Disc: Total outlays, gross																				========== 17,313,652.97
4080, Disc: Outlays, net																				========== 17,313,652.97
4190, Outlays, net (disc. and mand.)																				========== 17,313,652.97

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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: (314) 444-3863 / stephen.c.fritz@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,784,320.80
3011	4801	C	B										X		E			N	1		-1,784,320.80
3011	4801	C	E										X		E			N	1		728,132.80
3011	4901	C	E										X		E			N	1		1,056,188.00
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		728,132.80
3050	4901	C	E												E			N	1		1,056,188.00
	Sub-Total, 3050																				**1,784,320.80**
3100, Obligated balance, start of year																					========== 1,784,320.80
3200, Obligated balance, end of year																					========== 1,784,320.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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	Red Typ	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 180,057,095.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 72,517,954.25

1021, Unob Bal: Recov of prior year unpaid obligations 6,080,073.63

1050, Unob Bal: Unobligated balance (total) ========== 78,598,027.88

1100, BA: Disc: Appropriation 758,262,458.00

1134, BA: Disc: Appropriations precluded from obligation -187,506,840.00

1160, BA: Disc: Appropriation (total) ========== 570,755,618.00

1700, BA: Disc: Spending auth: Collected 6,113,640.59

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,115,941.26

1750, BA: Disc: Spending auth: Total ========== 7,229,581.85

1900, Budget authority total (disc. and mand.) ========== 577,985,199.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					656,583,227.73
1940, Unob Bal: Memo: Unob bal expiring																					-33,642,554.24
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					442,883,578.42

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	556,066,982.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	180,057,095.07
3011, Ob Bal: Obligations incurred: Expired accounts	699,703.84
3020, Ob Bal: Outlays (gross)	-195,993,745.63
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,080,073.63
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-646,139.03
3050, Ob Bal: EOY: Unpaid obligations	534,103,823.44
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-591,177.24
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,115,941.26
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,707,118.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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	Red Typ	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																					========== 555,475,805.58
3200, Obligated balance, end of year																					========== 532,396,704.94

BA & O, Net

4000, Disc: Budget authority, gross	========== 577,985,199.85
4010, Disc: Outlays from new authority	65,295,665.40
4011, Disc: Outlays from balances	130,698,080.23
4020, Disc: Total outlays, gross	========== 195,993,745.63
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-72,399.39
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,041,241.20
4040, Disc: Offsets against gross BA and outlays (total)	========== -6,113,640.59
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,115,941.26
4060, Disc: Additional offsets against BA only (total)	========== -1,115,941.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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	Red Typ	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																				========== 570,755,618.00
4080, Disc: Outlays, net																				========== 189,880,105.04
4180, Budget authority, net (disc. and mand.)																				========== 570,755,618.00
4190, Outlays, net (disc. and mand.)																				========== 189,880,105.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (202) 447-5803 / Margaret.LoHing@HQ.DHS.Gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-18,711,658.72
0900	4801	C	E										X		U		N	2		9,948,857.22
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-8,476.21
0900	4802	C	E					MAND	BAL				X		U		N	2	N	2,533,758.86
0900	4881	C	E										X		U		N			337.00
0900	4901	C	B										X		U		N	2		-235,679.65
0900	4901	C	B										X		U		N	2		-123,640,339.95
0900	4901	C	E										X		U		N	2		127,990,744.93
0900	4902	C	E					MAND	BAL				X		U		N		N	10,941,429.58
0900	4902	C	E					MAND	NEW				X		U		N		N	2,154,492.07
0900	4902	C	E					MAND	BAL				X		U		N		N	290,042.13
0900	4902	C	E					MAND	NEW				X		U		N		N	21,384.00
0900	4981	C	E										X		U		N			4.39
	Sub-Total, 0900																			**11,284,895.65**

Budgetary Resources

1000	4201	D	B												U		N	2		207,033,054.68
1000	4251	D	B			E		MAND					X		U		N	2		421.10
1000	4251	D	B			F		MAND					X		U		N	2		235,642.90
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-4,895,991.00
1000	4801	C	B										X		U		N	2		-18,711,658.72
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-8,476.21
1000	4901	C	B										X		U		N	2		-123,640,339.95
1000	4901	C	B										X		U		N	2		-235,679.65
	Sub-Total, 1000																			**59,776,973.15**
1021	4871	D	E										X		U		N			566,138.49
1021	4971	D	E										X		U		N			811.61
	Sub-Total, 1021																			**566,950.10**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				60,343,923.25
1201	4114	D	E	P				MAND					X		U		N	2		62,136,282.30
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		4,895,991.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-4,895,991.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (202) 447-5803 / Margaret.LoHing@HQ.DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriations (total)																				========== 62,136,282.30
1800	4252	D	E			F		MAND					X		U		N			290,042.13
1800	4252	D	E			E		MAND					X		U		N			25,759.45
	Sub-Total, 1800																			**315,801.58**
1801	4251	D	B			F		MAND					X		U		N	2		-235,642.90
1801	4251	D	B			E		MAND					X		U		N	2		-421.10
1801	4251	C	E			F		MAND					X		U		N	2		-36.75
1801	4251	D	E			E		MAND					X		U		N	2		421.10
	Sub-Total, 1801																			**-235,679.65**
1850, BA: Mand: Spending auth: Total																				========= 80,121.93
1900, Budget authority total (disc. and mand.)																				========== 62,216,404.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 122,560,327.48
1941	4450	C	E												U		N	2		61,007,315.69
1941	4450	C	E												U		N	2		24,512.30
1941	4510	C	E		S										U		N	2		14,669,118.44
1941	4610	C	E		A										U		N	2		9,789.52
1941	4610	C	E		A										U		N	2		33,317,553.73
1941	4700	C	E		A										U		N	2		2,247,142.15
	Sub-Total, 1941																			**111,275,431.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (202) 447-5803 / Margaret.LoHing@HQ.DHS.Gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2		18,711,658.72
3000	4901	C	B										X		U			N	2		235,679.65
3000	4901	C	B										X		U			N	2		123,640,339.95
Sub-Total, 3000																					**142,587,678.32**
3010	4801	C	B										X		U			N	2		-18,711,658.72
3010	4801	C	E										X		U			N	2		9,948,857.22
3010	4802	C	B					MAND	BAL				X		U			N	2	N	-8,476.21
3010	4802	C	E					MAND	BAL				X		U			N	2	N	2,533,758.86
3010	4881	C	E										X		U			N			337.00
3010	4901	C	B										X		U			N	2		-123,640,339.95
3010	4901	C	B										X		U			N	2		-235,679.65
3010	4901	C	E										X		U			N	2		127,990,744.93
3010	4902	C	E					MAND	BAL				X		U			N		N	10,941,429.58
3010	4902	C	E					MAND	NEW				X		U			N		N	2,154,492.07
3010	4902	C	E					MAND	BAL				X		U			N		N	290,042.13
3010	4902	C	E					MAND	NEW				X		U			N		N	21,384.00
3010	4981	C	E										X		U			N			4.39
Sub-Total, 3010																					**11,284,895.65**
3020	4802	C	B					MAND	BAL				X		U			N	2	N	8,476.21
3020	4802	C	E					MAND	BAL				X		U			N	2	N	-2,533,758.86
3020	4902	C	E					MAND	NEW				X		U			N		N	-2,154,492.07
3020	4902	C	E					MAND	BAL				X		U			N		N	-290,042.13
3020	4902	C	E					MAND	NEW				X		U			N		N	-21,384.00
3020	4902	C	E					MAND	BAL				X		U			N		N	-10,941,429.58
Sub-Total, 3020																					**-15,932,630.43**
3040	4871	D	E										X		U			N			-566,138.49
3040	4971	D	E										X		U			N			-811.61
Sub-Total, 3040																					**-566,950.10**
3050	4801	C	E												U			N	2		9,948,857.22
3050	4871	D	E												U			N			-566,138.49
3050	4881	C	E												U			N			337.00
3050	4901	C	E												U			N	2		127,990,744.93
3050	4971	D	E												U			N			-811.61
3050	4981	C	E												U			N			4.39
Sub-Total, 3050																					**137,372,993.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (202) 447-5803 / Margaret.LoHing@HQ.DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		MAND					X		U		N	2		-235,642.90
3060	4251	D	B			E		MAND					X		U		N	2		-421.10
Sub-Total, 3060																				**-236,064.00**
3070	4251	D	B			E		MAND					X		U		N	2		421.10
3070	4251	D	B			F		MAND					X		U		N	2		235,642.90
3070	4251	D	E			E		MAND					X		U		N	2		-421.10
3070	4251	C	E			F		MAND					X		U		N	2		36.75
Sub-Total, 3070																				**235,679.65**
3090	4251	D	E			E		MAND							U		N	2		-421.10
3090	4251	C	E			F		MAND							U		N	2		36.75
Sub-Total, 3090																				**-384.35**

3100, Obligated balance, start of year ==========
142,351,614.32

3200, Obligated balance, end of year ==========
137,372,609.09

BA & O, Net

4090, Mand: Budget authority, gross ==========
62,216,404.23

4100	4902	C	E					MAND	NEW				X		U		N		N	21,384.00
4100	4902	C	E					MAND	NEW				X		U		N		N	2,154,492.07
Sub-Total, 4100																				**2,175,876.07**
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-8,476.21
4101	4802	C	E					MAND	BAL				X		U		N	2	N	2,533,758.86
4101	4902	C	E					MAND	BAL				X		U		N		N	290,042.13
4101	4902	C	E					MAND	BAL				X		U		N		N	10,941,429.58
Sub-Total, 4101																				**13,756,754.36**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-8,476.21
4110	4802	C	E					MAND	BAL				X		U		N	2	N	2,533,758.86
4110	4902	C	E					MAND	BAL				X		U		N		N	10,941,429.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (202) 447-5803 / Margaret.LoHing@HQ.DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	NEW				X		U			N		N	2,154,492.07
4110	4902	C	E					MAND	BAL				X		U			N		N	290,042.13
4110	4902	C	E					MAND	NEW				X		U			N		N	21,384.00
	Sub-Total, 4110																				**15,932,630.43**
4120	4252	D	E			F		MAND					X		U			N			-290,042.13
4123	4252	D	E			E		MAND					X		U			N			-25,759.45
4130, Mand: Offsets against gross BA and outlays (total)																					========== -315,801.58
4140	4251	D	B			E		MAND					X		U			N	2		421.10
4140	4251	D	B			F		MAND					X		U			N	2		235,642.90
4140	4251	D	E			E		MAND					X		U			N	2		-421.10
4140	4251	C	E			F		MAND					X		U			N	2		36.75
	Sub-Total, 4140																				**235,679.65**
4150, Mand: Additional offsets against BA only (total)																					========== 235,679.65
4160, Mand: Budget authority, net																					========== 62,136,282.30
4170, Mand: Outlays, net																					========== 15,616,828.85
4180, Budget authority, net (disc. and mand.)																					========== 62,136,282.30
4190, Outlays, net (disc. and mand.)																					========== 15,616,828.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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	Red Typ	Xfr Agy	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 11,284,895.65

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 59,776,973.15

1021, Unob Bal: Recov of prior year unpaid obligations 566,950.10

1050, Unob Bal: Unobligated balance (total) ========== 60,343,923.25

1201, BA: Mand: Appropriation (special or trust fund) 62,136,282.30

1260, BA: Mand: Appropriations (total) ========== 62,136,282.30

1800, BA: Mand: Spending auth: Collected 315,801.58

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -235,679.65

1850, BA: Mand: Spending auth: Total ========= 80,121.93

1900, Budget authority total (disc. and mand.) ========== 62,216,404.23

1930, Total budgetary resources avail (disc. and mand.) ========== 122,560,327.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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	Red Typ	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																					111,275,431.83

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	142,587,678.32
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,284,895.65
3020, Ob Bal: Outlays (gross)	-15,932,630.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-566,950.10
3050, Ob Bal: EOY: Unpaid obligations	137,372,993.44
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-236,064.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	235,679.65
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-384.35
3100, Obligated balance, start of year	========== 142,351,614.32
3200, Obligated balance, end of year	========== 137,372,609.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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	Red Typ	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	========== 62,216,404.23
4100, Mand: Outlays from new authority	2,175,876.07
4101, Mand: Outlays from balances	13,756,754.36
4110, Mand: Total outlays, gross	15,932,630.43
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-290,042.13
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-25,759.45
4130, Mand: Offsets against gross BA and outlays (total)	========== -315,801.58
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	235,679.65
4150, Mand: Additional offsets against BA only (total)	========== 235,679.65
4160, Mand: Budget authority, net	========== 62,136,282.30
4170, Mand: Outlays, net	========== 15,616,828.85
4180, Budget authority, net (disc. and mand.)	========== 62,136,282.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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	Red Typ	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.)																				========== 15,616,828.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		765,000.00
1000	4384	C	B	P				MAND		SEQ			X			U		N	2		-765,000.00
Sub-Total, 1000																					**0.00**
1203	4384	C	B	P				MAND		SEQ			X			U		N	2		765,000.00
1203	4384	C	E	P				MAND		SEQ			X			U		N	2		-765,000.00
Sub-Total, 1203																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2		-23,216,856.15
0900	4801	C	E										X		U		N	2		17,466,561.93
0900	4802	C	E					DISC	BAL				X		U		N	2	N	1,179,125.50
0900	4901	C	B										X		U		N	2		-96,848.28
0900	4901	C	E										X		U		N	2		42,146.28
0900	4902	C	E					DISC	BAL				X		U		N		N	6,354,354.82
	Sub-Total, 0900																			**1,728,484.10**
Budgetary Resources																				
1000	4201	D	B												U		N	2		57,224,563.54
1000	4384	C	B		P			DISC		SEQ			X		U		N	2		-699,999.00
1000	4801	C	B										X		U		N	2		-23,216,856.15
1000	4901	C	B										X		U		N	2		-96,848.28
	Sub-Total, 1000																			**33,210,860.11**
1021	4871	D	E										X		U		N			7,982.64
1050, Unob Bal: Unobligated balance (total)																				========== 33,218,842.75
1101	4114	D	E		P			DISC					X		U		N	2		20,823,862.90
1102	4384	C	B		P			DISC		SEQ			X		U		N	2		699,999.00
1102	4384	C	E		P			DISC		SEQ			X		U		N	2		-699,999.00
	Sub-Total, 1102																			**0.00**
1160, BA: Disc: Appropriation (total)																				========== 20,823,862.90
1900, Budget authority total (disc. and mand.)																				========== 20,823,862.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 54,042,705.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2		34,980,423.25
1941	4510	C	E		S										U		N	2		7,920,587.00
1941	4610	C	E		A										U		N	2		9,399,265.30
1941	4700	C	E		A										U		N	2		13,946.00
Sub-Total, 1941																				**52,314,221.55**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		23,216,856.15
3000	4901	C	B										X		U		N	2		96,848.28
Sub-Total, 3000																				**23,313,704.43**
3010	4801	C	B										X		U		N	2		-23,216,856.15
3010	4801	C	E										X		U		N	2		17,466,561.93
3010	4802	C	E					DISC	BAL				X		U		N	2	N	1,179,125.50
3010	4901	C	B										X		U		N	2		-96,848.28
3010	4901	C	E										X		U		N	2		42,146.28
3010	4902	C	E					DISC	BAL				X		U		N		N	6,354,354.82
Sub-Total, 3010																				**1,728,484.10**
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-1,179,125.50
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,354,354.82
Sub-Total, 3020																				**-7,533,480.32**
3040	4871	D	E										X		U		N			-7,982.64
3050	4801	C	E												U		N	2		17,466,561.93
3050	4871	D	E												U		N			-7,982.64
3050	4901	C	E												U		N	2		42,146.28
Sub-Total, 3050																				**17,500,725.57**

3100, Obligated balance, start of year ==========
23,313,704.43

3200, Obligated balance, end of year ==========
17,500,725.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 20,823,862.90
4011	4802	C	E					DISC	BAL				X		U		N	2	N	1,179,125.50
4011	4902	C	E					DISC	BAL				X		U		N		N	6,354,354.82
Sub-Total, 4011																				**7,533,480.32**
4020, Disc: Total outlays, gross																				========== 7,533,480.32
4070, Disc: Budget authority, net																				========== 20,823,862.90
4080, Disc: Outlays, net																				========== 7,533,480.32
4180, Budget authority, net (disc. and mand.)																				========== 20,823,862.90
4190, Outlays, net (disc. and mand.)																				========== 7,533,480.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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	Red Typ	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 1,728,484.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 33,210,860.11

1021, Unob Bal: Recov of prior year unpaid obligations 7,982.64

1050, Unob Bal: Unobligated balance (total) ========== 33,218,842.75

1101, BA: Disc: Appropriation (special or trust fund) 20,823,862.90

1160, BA: Disc: Appropriation (total) ========== 20,823,862.90

1900, Budget authority total (disc. and mand.) ========== 20,823,862.90

1930, Total budgetary resources avail (disc. and mand.) ========== 54,042,705.65

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 52,314,221.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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	Red Typ	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	23,313,704.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,728,484.10
3020, Ob Bal: Outlays (gross)	-7,533,480.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,982.64
3050, Ob Bal: EOY: Unpaid obligations	17,500,725.57
3100, Obligated balance, start of year	========== 23,313,704.43
3200, Obligated balance, end of year	========== 17,500,725.57

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,823,862.90
4011, Disc: Outlays from balances	7,533,480.32
4020, Disc: Total outlays, gross	========== 7,533,480.32
4070, Disc: Budget authority, net	========== 20,823,862.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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	Red Typ	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																					========== 7,533,480.32
4180, Budget authority, net (disc. and mand.)																					========== 20,823,862.90
4190, Outlays, net (disc. and mand.)																					========== 7,533,480.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2		-25,218,136.65
0900	4801	C	E										X		U		N	2		12,354,472.25
0900	4881	C	E										X		U		N			8,813.52
0900	4901	C	B										X		U		N	2		-948,867.88
0900	4901	C	E										X		U		N	2		1,692,184.70
0900	4902	C	E					MAND	BAL				X		U		N		N	12,195,047.28
0900	4902	C	E					MAND	NEW				X		U		N		N	299,519.00
	Sub-Total, 0900																			**383,032.22**
Budgetary Resources																				
1000	4201	D	B												U		N	2		69,382,618.93
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-2,345,989.00
1000	4801	C	B										X		U		N	2		-25,218,136.65
1000	4901	C	B										X		U		N	2		-948,867.88
	Sub-Total, 1000																			**40,869,625.40**
1021	4871	D	E										X		U		N			18,225.35
1021	4971	D	E										X		U		N			241.29
	Sub-Total, 1021																			**18,466.64**
1050, Unob Bal: Unobligated balance (total)																				========== 40,888,092.04
1201	4114	D	E	P				MAND					X		U		N	2		10,977,324.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		2,345,989.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-2,345,989.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriations (total)																				========== 10,977,324.00
1900, Budget authority total (disc. and mand.)																				========== 10,977,324.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 51,865,416.04
1941	4450	C	E												U		N	2		41,190,635.23
1941	4510	C	E		S										U		N	2		3,064,616.00
1941	4610	C	E		A										U		N	2		4,746,219.03
1941	4700	C	E		A										U		N	2		2,480,913.56
Sub-Total, 1941																				**51,482,383.82**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		25,218,136.65
3000	4901	C	B										X		U		N	2		948,867.88
Sub-Total, 3000																				**26,167,004.53**
3010	4801	C	B										X		U		N	2		-25,218,136.65
3010	4801	C	E										X		U		N	2		12,354,472.25
3010	4881	C	E										X		U		N			8,813.52
3010	4901	C	B										X		U		N	2		-948,867.88
3010	4901	C	E										X		U		N	2		1,692,184.70
3010	4902	C	E					MAND	BAL				X		U		N		N	12,195,047.28
3010	4902	C	E					MAND	NEW				X		U		N		N	299,519.00
Sub-Total, 3010																				**383,032.22**
3020	4902	C	E					MAND	NEW				X		U		N		N	-299,519.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-12,195,047.28
Sub-Total, 3020																				**-12,494,566.28**
3040	4871	D	E										X		U		N			-18,225.35
3040	4971	D	E										X		U		N			-241.29
Sub-Total, 3040																				**-18,466.64**
3050	4801	C	E												U		N	2		12,354,472.25
3050	4871	D	E												U		N			-18,225.35
3050	4881	C	E												U		N			8,813.52
3050	4901	C	E												U		N	2		1,692,184.70
3050	4971	D	E												U		N			-241.29
Sub-Total, 3050																				**14,037,003.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				26,167,004.53
3200, Obligated balance, end of year																				14,037,003.83

BA & O, Net

4090, Mand: Budget authority, gross																				10,977,324.00
4100	4902	C	E					MAND	NEW				X		U		N		N	299,519.00
4101	4902	C	E					MAND	BAL				X		U		N		N	12,195,047.28
4110	4902	C	E					MAND	BAL				X		U		N		N	12,195,047.28
4110	4902	C	E					MAND	NEW				X		U		N		N	299,519.00
Sub-Total, 4110																				**12,494,566.28**
4160, Mand: Budget authority, net																				10,977,324.00
4170, Mand: Outlays, net																				12,494,566.28
4180, Budget authority, net (disc. and mand.)																				10,977,324.00
4190, Outlays, net (disc. and mand.)																				12,494,566.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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	Red Typ	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 383,032.22

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 40,869,625.40

1021, Unob Bal: Recov of prior year unpaid obligations 18,466.64

1050, Unob Bal: Unobligated balance (total) ========== 40,888,092.04

1201, BA: Mand: Appropriation (special or trust fund) 10,977,324.00

1260, BA: Mand: Appropriations (total) ========== 10,977,324.00

1900, Budget authority total (disc. and mand.) ========== 10,977,324.00

1930, Total budgetary resources avail (disc. and mand.) ========== 51,865,416.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 51,482,383.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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	Red Typ	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	26,167,004.53
3010, Ob Bal: Obligations incurred: Unexpired accounts	383,032.22
3020, Ob Bal: Outlays (gross)	-12,494,566.28
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,466.64
3050, Ob Bal: EOY: Unpaid obligations	14,037,003.83
3100, Obligated balance, start of year	========== 26,167,004.53
3200, Obligated balance, end of year	========== 14,037,003.83

BA & O, Net

4090, Mand: Budget authority, gross	========== 10,977,324.00
4100, Mand: Outlays from new authority	299,519.00
4101, Mand: Outlays from balances	12,195,047.28
4110, Mand: Total outlays, gross	12,494,566.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: U.S. 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	Red Typ	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																					========== 10,977,324.00
4170, Mand: Outlays, net																					========== 12,494,566.28
4180, Budget authority, net (disc. and mand.)																					========== 10,977,324.00
4190, Outlays, net (disc. and mand.)																					========== 12,494,566.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /X -0610 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-7,409,333.24
0900	4801	C	E										X		U		N	1		7,162,101.24
0900	4902	C	E					DISC	BAL				X		U		N		N	247,232.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		8,985,698.29
1000	4801	C	B										X		U		N	1		-7,409,333.24
	Sub-Total, 1000																			**1,576,365.05**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,576,365.05
1700	4266	D	E					DISC					X		U		N			45,651.00
	1750, BA: Disc: Spending auth: Total																			========= 45,651.00
	1900, Budget authority total (disc. and mand.)																			========= 45,651.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,622,016.05
1941	4610	C	E	A											U		N	1		1,622,016.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /X -0610 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		7,409,333.24
3010	4801	C	B										X		U		N	1		-7,409,333.24
3010	4801	C	E										X		U		N	1		7,162,101.24
3010	4902	C	E					DISC	BAL				X		U		N		N	247,232.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-247,232.00
3050	4801	C	E												U		N	1		7,162,101.24
3100, Obligated balance, start of year																				========== 7,409,333.24
3200, Obligated balance, end of year																				========== 7,162,101.24

BA & O, Net

4000, Disc: Budget authority, gross																				========= 45,651.00
4011	4902	C	E					DISC	BAL				X		U		N		N	247,232.00
4020, Disc: Total outlays, gross																				========== 247,232.00
4033	4266	D	E					DISC					X		U		N			-45,651.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -45,651.00
4080, Disc: Outlays, net																				========== 201,581.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /X -0610 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 201,581.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -14/15-0610 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1700	4266	D	E					DISC					X		U		N			139,913.00
1750, BA: Disc: Spending auth: Total																				========== 139,913.00
1900, Budget authority total (disc. and mand.)																				========== 139,913.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 139,913.00
1941	4610	C	E		A										U		N	1		139,913.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 139,913.00
4033	4266	D	E					DISC					X		U		N			-139,913.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -139,913.00
4080, Disc: Outlays, net																				========== -139,913.00
4190, Outlays, net (disc. and mand.)																				========== -139,913.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /14-0610 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E										X		U		Y	1		-174,762,665.38
0900	4801	D	E										X		U		Y	1		-4,741,432.20
0900	4801	C	E										X		U		Y	1		1,239,085.08
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	524,124.03
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	26,943,065.01
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	329,498.17
0900	4901	C	E										X		U		Y	1		6,802,606.50
0900	4901	C	E										X		U		Y	1		603,328,825.92
0900	4901	C	E										X		U		Y	1		22,123.01
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,227,275.55
0900	4902	C	E					DISC	NEW				X		U		Y		N	5,367,954.01
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,024,403,025.65
Sub-Total, 0900																				**1,492,683,485.35**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		6,863,640,917.00
1134	4395	C	E	P				DISC					X		U		Y			-4,851,221,400.00
1160, BA: Disc: Appropriation (total)																				========== 2,012,419,517.00
1700	4222	D	E			F		DISC					X		U		Y	1		1,101,101.05
1700	4252	D	E			F		DISC					X		U		Y			6,239,011.75
Sub-Total, 1700																				**7,340,112.80**
1701	4221	D	E			F		DISC					X		U		Y	1		90,571,526.78
1701	4251	D	E			E		DISC					X		U		Y	1		209,734.71
1701	4251	D	E			F		DISC					X		U		Y	1		8,971,212.61
Sub-Total, 1701																				**99,752,474.10**
1750, BA: Disc: Spending auth: Total																				========== 107,092,586.90
1900, Budget authority total (disc. and mand.)																				========== 2,119,512,103.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /14-0610 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 2,119,512,103.90
1940	4610	C	E		A										U		Y	1		-94,321,352.75
1940	4610	C	E		A										U		Y	1		-532,507,265.80
Sub-Total, 1940																				**-626,828,618.55**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		1,239,085.08
3010	4801	D	E										X		U		Y	1		-174,762,665.38
3010	4801	D	E										X		U		Y	1		-4,741,432.20
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	329,498.17
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	524,124.03
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	26,943,065.01
3010	4901	C	E										X		U		Y	1		603,328,825.92
3010	4901	C	E										X		U		Y	1		6,802,606.50
3010	4901	C	E										X		U		Y	1		22,123.01
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,024,403,025.65
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,227,275.55
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,367,954.01
Sub-Total, 3010																				**1,492,683,485.35**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-26,943,065.01
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-329,498.17
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-524,124.03
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,024,403,025.65
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,227,275.55
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,367,954.01
Sub-Total, 3020																				**-1,060,794,942.42**
3050	4801	D	E												U		Y	1		-4,741,432.20
3050	4801	C	E												U		Y	1		1,239,085.08
3050	4801	D	E												U		Y	1		-174,762,665.38
3050	4901	C	E												U		Y	1		22,123.01
3050	4901	C	E												U		Y	1		6,802,606.50
3050	4901	C	E												U		Y	1		603,328,825.92
Sub-Total, 3050																				**431,888,542.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /14-0610 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC					X		U		Y	1		-90,571,526.78
3070	4251	D	E			F		DISC					X		U		Y	1		-8,971,212.61
3070	4251	D	E			E		DISC					X		U		Y	1		-209,734.71
Sub-Total, 3070																				**-99,752,474.10**
3090	4221	D	E			F		DISC							U		Y	1		-90,571,526.78
3090	4251	D	E			F		DISC							U		Y	1		-8,971,212.61
3090	4251	D	E			E		DISC							U		Y	1		-209,734.71
Sub-Total, 3090																				**-99,752,474.10**
3200, Obligated balance, end of year																				========== 332,136,068.83

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,119,512,103.90
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	26,943,065.01
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	329,498.17
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	524,124.03
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,024,403,025.65
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,227,275.55
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,367,954.01
Sub-Total, 4010																				**1,060,794,942.42**
4020, Disc: Total outlays, gross																				========== 1,060,794,942.42
4030	4222	D	E			F		DISC					X		U		Y	1		-1,101,101.05
4030	4252	D	E			F		DISC					X		U		Y			-6,239,011.75
Sub-Total, 4030																				**-7,340,112.80**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,340,112.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /14-0610 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC					X		U		Y	1		-90,571,526.78
4050	4251	D	E			E		DISC					X		U		Y	1		-209,734.71
4050	4251	D	E			F		DISC					X		U		Y	1		-8,971,212.61
	Sub-Total, 4050																			**-99,752,474.10**

4060, Disc: Additional offsets against BA only (total) ========== -99,752,474.10

4070, Disc: Budget authority, net ========== 2,012,419,517.00

4080, Disc: Outlays, net ========== 1,053,454,829.62

4180, Budget authority, net (disc. and mand.) ========== 2,012,419,517.00

4190, Outlays, net (disc. and mand.) ========== 1,053,454,829.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /13-0610 -000-0
FACTS II User: (314) 444-4743 / john.p.james@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		720,383,040.68
3000	4801	C	B										X		E		N	1		28,932,065.91
3000	4901	C	B										X		E		N	1		8,129,782.92
3000	4901	C	B										X		E		N	1		699,142,220.87
Sub-Total, 3000																				**1,456,587,110.38**
3011	4801	C	B										X		E		N	1		-28,932,065.91
3011	4801	C	B										X		E		N	1		-720,383,040.68
3011	4801	C	E										X		E		N	1		737,177,767.01
3011	4801	C	E										X		E		N	1		26,295,252.19
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,612,399.51
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-37,921,022.74
3011	4802	C	E					DISC	BAL				X		E		N	1	N	23,768,483.38
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,782,642.12
3011	4901	C	B										X		E		N	1		-8,129,782.92
3011	4901	C	B										X		E		N	1		-699,142,220.87
3011	4901	C	E										X		E		N	1		16,700,728.81
3011	4901	C	E										X		E		N	1		1,344,297.31
3011	4902	C	E					DISC	BAL				X		E		N		N	10,252,056.72
3011	4902	C	E					DISC	BAL				X		E		N		N	679,799,305.09
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	37,921,022.74
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,612,399.51
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,782,642.12
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-23,768,483.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-679,799,305.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,252,056.72
Sub-Total, 3020																				**-675,069,065.06**
3041	4871	D	E										X		E		N			-22,141,511.00
3050	4801	C	E												E		N	1		737,177,767.01
3050	4801	C	E												E		N	1		26,295,252.19
3050	4871	D	E												E		N			-22,141,511.00
3050	4901	C	E												E		N	1		1,344,297.31
3050	4901	C	E												E		N	1		16,700,728.81
Sub-Total, 3050																				**759,376,534.32**
3060	4221	D	B			F		DISC					X		E		N	1		-31,197,257.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /13-0610 -000-0
FACTS II User: (314) 444-4743 / john.p.james@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			E		DISC					X		E		N	1		-484,512.80
3060	4251	D	B			F		DISC					X		E		N	1		-30,885,185.71
Sub-Total, 3060																				**-62,566,955.74**
3071	4221	D	B			F		DISC					X		E		N	1		31,197,257.23
3071	4221	D	E			F		DISC					X		E		N	1		-18,964,177.63
3071	4251	D	B			E		DISC					X		E		N	1		484,512.80
3071	4251	D	B			F		DISC					X		E		N	1		30,885,185.71
3071	4251	D	E			E		DISC					X		E		N	1		-186,508.32
3071	4251	D	E			F		DISC					X		E		N	1		-14,337,028.57
Sub-Total, 3071																				**29,079,241.22**
3090	4221	D	E			F		DISC							E		N	1		-18,964,177.63
3090	4251	D	E			E		DISC							E		N	1		-186,508.32
3090	4251	D	E			F		DISC							E		N	1		-14,337,028.57
Sub-Total, 3090																				**-33,487,714.52**
3100, Obligated balance, start of year																				========== 1,394,020,154.64
3200, Obligated balance, end of year																				========== 725,888,819.80

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,612,399.51
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-37,921,022.74
4011	4802	C	E					DISC	BAL				X		E		N	1	N	23,768,483.38
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,782,642.12
4011	4902	C	E					DISC	BAL				X		E		N		N	679,799,305.09
4011	4902	C	E					DISC	BAL				X		E		N		N	10,252,056.72
Sub-Total, 4011																				**675,069,065.06**
4020, Disc: Total outlays, gross																				========== 675,069,065.06
4030	4222	D	B			F		DISC					X		E		N	1		3,347,208.19
4030	4222	D	E			F		DISC					X		E		N	1		-3,503,669.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /13-0610 -000-0
FACTS II User: (314) 444-4743 / john.p.james@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		E		N			-20,014,728.25
Sub-Total, 4030																				**-20,171,189.93**
4033	4252	D	E			E		DISC					X		E		N			-298,004.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,469,194.41
4052	4222	D	B			F		DISC					X		E		N	1		-3,347,208.19
4052	4222	D	E			F		DISC					X		E		N	1		3,503,669.87
4052	4252	D	E			E		DISC					X		E		N			298,004.48
4052	4252	D	E			F		DISC					X		E		N			20,014,728.25
Sub-Total, 4052																				**20,469,194.41**
4060, Disc: Additional offsets against BA only (total)																				========== 20,469,194.41
4080, Disc: Outlays, net																				========== 654,599,870.65
4190, Outlays, net (disc. and mand.)																				========== 654,599,870.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -11/12-0610 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,693,148.91
3011	4801	C	B										X		E		N	1		-1,693,148.91
3011	4801	C	E										X		E		N	1		1,290,942.90
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-31,445.25
3011	4802	C	E					DISC	BAL				X		E		N	1	N	29,226.33
3011	4902	C	E					DISC	BAL				X		E		N		N	404,596.95
Sub-Total, 3011																				**172.02**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	31,445.25
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-29,226.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-404,596.95
Sub-Total, 3020																				**-402,378.03**
3041	4871	D	E										X		E		N			-916.14
3050	4801	C	E												E		N	1		1,290,942.90
3050	4871	D	E												E		N			-916.14
Sub-Total, 3050																				**1,290,026.76**

3100, Obligated balance, start of year ==========
1,693,148.91

3200, Obligated balance, end of year ==========
1,290,026.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -11/12-0610 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			E		N	1	N	-31,445.25
4011	4802	C	E					DISC	BAL				X			E		N	1	N	29,226.33
4011	4902	C	E					DISC	BAL				X			E		N		N	404,596.95
Sub-Total, 4011																					**402,378.03**
4020, Disc: Total outlays, gross																					========== 402,378.03
4080, Disc: Outlays, net																					========== 402,378.03
4190, Outlays, net (disc. and mand.)																					========== 402,378.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/12-0610 -000-0
FACTS II User: (314) 444-3863 / stephen.c.fritz@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,388,091.81
3000	4901	C	B										X		E		N	1		470,917.63
Sub-Total, 3000																				**1,859,009.44**
3011	4801	C	B										X		E		N	1		-1,388,091.81
3011	4801	C	E										X		E		N	1		1,283,946.40
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-25,033.40
3011	4802	C	E					DISC	BAL				X		E		N	1	N	25,033.40
3011	4901	C	B										X		E		N	1		-470,917.63
3011	4901	C	E										X		E		N	1		442,447.39
3011	4902	C	E					DISC	BAL				X		E		N		N	154,331.64
Sub-Total, 3011																				**21,715.99**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	25,033.40
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-25,033.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-154,331.64
Sub-Total, 3020																				**-154,331.64**
3041	4871	D	E										X		E		N			-341,354.07
3050	4801	C	E												E		N	1		1,283,946.40
3050	4871	D	E												E		N			-341,354.07
3050	4901	C	E												E		N	1		442,447.39
Sub-Total, 3050																				**1,385,039.72**
3100, Obligated balance, start of year																				========== 1,859,009.44
3200, Obligated balance, end of year																				========== 1,385,039.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/12-0610 -000-0
FACTS II User: (314) 444-3863 / stephen.c.fritz@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			E		N	1	N	-25,033.40
4011	4802	C	E					DISC	BAL				X			E		N	1	N	25,033.40
4011	4902	C	E					DISC	BAL				X			E		N		N	154,331.64
Sub-Total, 4011																					**154,331.64**
4020, Disc: Total outlays, gross																					========== 154,331.64
4080, Disc: Outlays, net																					========== 154,331.64
4190, Outlays, net (disc. and mand.)																					========== 154,331.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/11-0610 -000-0
FACTS II User: (314) 444-3863 / stephen.c.fritz@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4801	C	B										X		E		N	1		1,375,708.10
3011	4801	C	B										X		E		N	1		-1,375,708.10
3011	4801	C	E										X		E		N	1		1,360,564.51
3011	4902	C	E					DISC	BAL				X		E		N		N	15,143.59
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,143.59
3050	4801	C	E												E		N	1		1,360,564.51
3100, Obligated balance, start of year																				========== 1,375,708.10
3200, Obligated balance, end of year																				========== 1,360,564.51
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	15,143.59
4020, Disc: Total outlays, gross																				========= 15,143.59
4080, Disc: Outlays, net																				========= 15,143.59
4190, Outlays, net (disc. and mand.)																				========= 15,143.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /11-0610 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,348,126.12
3000	4801	C	B										X		E			N	1		50,519,992.85
3000	4901	C	B										X		E			N	1		1,365,490.36
3000	4901	C	B										X		E			N	1		2,947,629.28
Sub-Total, 3000																					**56,181,238.61**
3011	4801	C	B										X		E			N	1		-1,348,126.12
3011	4801	C	B										X		E			N	1		-50,519,992.85
3011	4801	C	E										X		E			N	1		1,368,455.58
3011	4801	C	E										X		E			N	1		47,472,872.59
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-5,618,169.67
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-22,890.44
3011	4802	C	E					DISC	BAL				X		E			N	1	N	4,317,661.44
3011	4802	C	E					DISC	BAL				X		E			N	1	N	9,135.08
3011	4901	C	B										X		E			N	1		-2,947,629.28
3011	4901	C	B										X		E			N	1		-1,365,490.36
3011	4901	C	E										X		E			N	1		2,551,813.16
3011	4901	C	E										X		E			N	1		1,365,490.36
3011	4902	C	E					DISC	BAL				X		E			N		N	10,180.43
3011	4902	C	E					DISC	BAL				X		E			N		N	4,951,326.89
Sub-Total, 3011																					**224,636.81**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	22,890.44
3020	4802	C	B					DISC	BAL				X		E			N	1	N	5,618,169.67
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-9,135.08
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-4,317,661.44
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,951,326.89
3020	4902	C	E					DISC	BAL				X		E			N		N	-10,180.43
Sub-Total, 3020																					**-3,647,243.73**
3041	4871	D	E										X		E			N			-1,047,997.09
3050	4801	C	E												E			N	1		47,472,872.59
3050	4801	C	E												E			N	1		1,368,455.58
3050	4871	D	E												E			N			-1,047,997.09
3050	4901	C	E												E			N	1		2,551,813.16
3050	4901	C	E												E			N	1		1,365,490.36
Sub-Total, 3050																					**51,710,634.60**
3060	4221	D	B			F		DISC					X		E			N	1		-927,690.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /11-0610 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			E		DISC					X		E		N	1		-114,604.44
3060	4251	D	B			F		DISC					X		E		N	1		-1,364,324.66
Sub-Total, 3060																				**-2,406,619.10**
3071	4221	D	B			F		DISC					X		E		N	1		927,690.00
3071	4221	D	E			F		DISC					X		E		N	1		-889,129.32
3071	4251	D	B			F		DISC					X		E		N	1		1,364,324.66
3071	4251	D	B			E		DISC					X		E		N	1		114,604.44
3071	4251	D	E			E		DISC					X		E		N	1		-90,930.12
3071	4251	D	E			F		DISC					X		E		N	1		-1,155,134.01
Sub-Total, 3071																				**271,425.65**
3090	4221	D	E			F		DISC							E		N	1		-889,129.32
3090	4251	D	E			F		DISC							E		N	1		-1,155,134.01
3090	4251	D	E			E		DISC							E		N	1		-90,930.12
Sub-Total, 3090																				**-2,135,193.45**
3100, Obligated balance, start of year																				========== 53,774,619.51
3200, Obligated balance, end of year																				========== 49,575,441.15

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,890.44
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,618,169.67
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,135.08
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,317,661.44
4011	4902	C	E					DISC	BAL				X		E		N		N	10,180.43
4011	4902	C	E					DISC	BAL				X		E		N		N	4,951,326.89
Sub-Total, 4011																				**3,647,243.73**
4020, Disc: Total outlays, gross																				========== 3,647,243.73
4030	4222	D	B			F		DISC					X		E		N	1		443,326.56
4030	4222	D	E			F		DISC					X		E		N	1		-443,034.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /11-0610 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		E		N			-219,371.08
Sub-Total, 4030																				**-219,079.16**
4033	4252	D	E			E		DISC					X		E		N			-23,674.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -242,753.48
4052	4222	D	B			F		DISC					X		E		N	1		-443,326.56
4052	4222	D	E			F		DISC					X		E		N	1		443,034.64
4052	4252	D	E			E		DISC					X		E		N			23,674.32
4052	4252	D	E			F		DISC					X		E		N			219,371.08
Sub-Total, 4052																				**242,753.48**
4060, Disc: Additional offsets against BA only (total)																				========== 242,753.48
4080, Disc: Outlays, net																				========== 3,404,490.25
4190, Outlays, net (disc. and mand.)																				========== 3,404,490.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		37,880,639.95
3000	4801	C	B										X		E		N	1		214,236.28
3000	4901	C	B										X		E		N	1		1,425,002.75
3000	4901	C	B										X		E		N	1		2,306,506.08
Sub-Total, 3000																				**41,826,385.06**
3011	4801	C	B										X		E		N	1		-214,236.28
3011	4801	C	B										X		E		N	1		-37,880,639.95
3011	4801	C	E										X		E		N	1		219,650.96
3011	4801	C	E										X		E		N	1		35,406,647.86
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,473,329.47
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,638,388.26
3011	4901	C	B										X		E		N	1		-2,306,506.08
3011	4901	C	B										X		E		N	1		-1,425,002.75
3011	4901	C	E										X		E		N	1		1,425,002.75
3011	4901	C	E										X		E		N	1		1,907,313.99
3011	4902	D	E					DISC	BAL				X		E		N		N	-5,414.68
3011	4902	C	E					DISC	BAL				X		E		N		N	3,708,125.39
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,473,329.47
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,638,388.26
3020	4902	D	E					DISC	BAL				X		E		N		N	5,414.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,708,125.39
Sub-Total, 3020																				**-2,867,769.50**
3041	4871	D	E										X		E		N			-1,693,594.15
3050	4801	C	E												E		N	1		219,650.96
3050	4801	C	E												E		N	1		35,406,647.86
3050	4871	D	E												E		N			-1,693,594.15
3050	4901	C	E												E		N	1		1,425,002.75
3050	4901	C	E												E		N	1		1,907,313.99
Sub-Total, 3050																				**37,265,021.41**
3060	4251	D	B			E		DISC					X		E		N	1		-57,021.71
3060	4251	D	B			F		DISC					X		E		N	1		-2,721,297.74
Sub-Total, 3060																				**-2,778,319.45**
3071	4221	C	E			F		DISC					X		E		N	1		38,015.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		2,721,297.74
3071	4251	D	B			E		DISC					X		E		N	1		57,021.71
3071	4251	D	E			E		DISC					X		E		N	1		-52,555.34
3071	4251	D	E			F		DISC					X		E		N	1		-454,368.76
Sub-Total, 3071																				**2,309,410.72**
3090	4221	C	E			F		DISC							E		N	1		38,015.37
3090	4251	D	E			F		DISC							E		N	1		-454,368.76
3090	4251	D	E			E		DISC							E		N	1		-52,555.34
Sub-Total, 3090																				**-468,908.73**
3100, Obligated balance, start of year																				========== 39,048,065.61
3200, Obligated balance, end of year																				========== 36,796,112.68

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,473,329.47
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,638,388.26
4011	4902	D	E					DISC	BAL				X		E		N		N	-5,414.68
4011	4902	C	E					DISC	BAL				X		E		N		N	3,708,125.39
Sub-Total, 4011																				**2,867,769.50**
4020, Disc: Total outlays, gross																				========== 2,867,769.50
4030	4222	D	B			F		DISC					X		E		N	1		214,236.28
4030	4222	D	E			F		DISC					X		E		N	1		-252,251.65
4030	4252	D	E			F		DISC					X		E		N			-2,261,514.30
Sub-Total, 4030																				**-2,299,529.67**
4033	4252	D	E			E		DISC					X		E		N			-4,466.37
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,303,996.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC					X		E		N	1		-214,236.28
4052	4222	D	E			F		DISC					X		E		N	1		252,251.65
4052	4252	D	E			F		DISC					X		E		N			2,261,514.30
4052	4252	D	E			E		DISC					X		E		N			4,466.37
	Sub-Total, 4052																			**2,303,996.04**

4060, Disc: Additional offsets against BA only (total) ==========
2,303,996.04

4080, Disc: Outlays, net ==========
563,773.46

4190, Outlays, net (disc. and mand.) ==========
563,773.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /09-0610 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		148,088.07
3000	4801	C	B										X		E		N	1		17,099,691.79
3000	4901	C	B										X		E		N	1		28,436.84
3000	4901	C	B										X		E		N	1		1,522,714.92
Sub-Total, 3000																				**18,798,931.62**
3011	4801	C	B										X		E		N	1		-17,099,691.79
3011	4801	C	B										X		E		N	1		-148,088.07
3011	4801	C	E										X		E		N	1		15,840,825.98
3011	4801	C	E										X		E		N	1		884,335.82
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-511,612.39
3011	4802	C	E					DISC	BAL				X		E		N	1	N	319,964.50
3011	4901	C	B										X		E		N	1		-1,522,714.92
3011	4901	C	B										X		E		N	1		-28,436.84
3011	4901	C	E										X		E		N	1		28,436.84
3011	4901	C	E										X		E		N	1		1,505,335.47
3011	4902	C	E					DISC	BAL				X		E		N		N	1,666,351.81
3011	4902	D	E					DISC	BAL				X		E		N		N	-736,247.75
Sub-Total, 3011																				**198,458.66**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	511,612.39
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-319,964.50
3020	4902	D	E					DISC	BAL				X		E		N		N	736,247.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,666,351.81
Sub-Total, 3020																				**-738,456.17**
3041	4871	D	E										X		E		N			-788,008.88
3050	4801	C	E												E		N	1		884,335.82
3050	4801	C	E												E		N	1		15,840,825.98
3050	4871	D	E												E		N			-788,008.88
3050	4901	C	E												E		N	1		1,505,335.47
3050	4901	C	E												E		N	1		28,436.84
Sub-Total, 3050																				**17,470,925.23**
3060	4221	D	B			F		DISC					X		E		N	1		-81,367.02
3060	4251	D	B			E		DISC					X		E		N	1		-36,648.29
3060	4251	D	B			F		DISC					X		E		N	1		-504,420.25
Sub-Total, 3060																				**-622,435.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /09-0610 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		81,367.02
3071	4221	D	E			F		DISC					X		E		N	1		-78,039.95
3071	4251	D	B			E		DISC					X		E		N	1		36,648.29
3071	4251	D	B			F		DISC					X		E		N	1		504,420.25
3071	4251	D	E			E		DISC					X		E		N	1		-36,901.70
3071	4251	C	E			F		DISC					X		E		N	1		129,617.14
Sub-Total, 3071																				**637,111.05**
3090	4221	D	E			F		DISC							E		N	1		-78,039.95
3090	4251	C	E			F		DISC							E		N	1		129,617.14
3090	4251	D	E			E		DISC							E		N	1		-36,901.70
Sub-Total, 3090																				**14,675.49**
3100, Obligated balance, start of year																				========== 18,176,496.06
3200, Obligated balance, end of year																				========== 17,485,600.72

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-511,612.39
4011	4802	C	E					DISC	BAL				X		E		N	1	N	319,964.50
4011	4902	D	E					DISC	BAL				X		E		N		N	-736,247.75
4011	4902	C	E					DISC	BAL				X		E		N		N	1,666,351.81
Sub-Total, 4011																				**738,456.17**
4020, Disc: Total outlays, gross																				========== 738,456.17
4030	4222	D	B			F		DISC					X		E		N	1		66,721.05
4030	4222	D	E			F		DISC					X		E		N	1		-50,048.17
4030	4252	C	E			F		DISC					X		E		N			102,717.18
Sub-Total, 4030																				**119,390.06**
4033	4252	D	E			E		DISC					X		E		N			-119,390.06
4052	4222	D	B			F		DISC					X		E		N	1		-66,721.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /09-0610 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			F		DISC					X		E		N	1		50,048.17
4052	4252	D	E			E		DISC					X		E		N			119,390.06
4052	4252	C	E			F		DISC					X		E		N			-102,717.18
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 738,456.17
4190, Outlays, net (disc. and mand.)																				========== 738,456.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-60-0610 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 1,492,683,485.35

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,576,365.05

1050, Unob Bal: Unobligated balance (total) ========== 1,576,365.05

1100, BA: Disc: Appropriation 6,863,640,917.00

1134, BA: Disc: Appropriations precluded from obligation -4,851,221,400.00

1160, BA: Disc: Appropriation (total) ========== 2,012,419,517.00

1700, BA: Disc: Spending auth: Collected 7,525,676.80

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 99,752,474.10

1750, BA: Disc: Spending auth: Total ========== 107,278,150.90

1900, Budget authority total (disc. and mand.) ========== 2,119,697,667.90

1930, Total budgetary resources avail (disc. and mand.) ========== 2,121,274,032.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-60-0610 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-626,828,618.55
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					1,761,929.05

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,585,730,865.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,492,683,485.35
3011, Ob Bal: Obligations incurred: Expired accounts	444,983.48
3020, Ob Bal: Outlays (gross)	-1,743,936,562.14
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-26,013,381.33
3050, Ob Bal: EOY: Unpaid obligations	1,308,909,390.72
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-68,374,329.85
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-99,752,474.10
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	32,297,188.64
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-135,829,615.31
3100, Obligated balance, start of year	========== 1,517,356,535.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-60-0610 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					1,173,079,775.41

BA & O, Net

4000, Disc: Budget authority, gross	2,119,697,667.90
4010, Disc: Outlays from new authority	1,060,794,942.42
4011, Disc: Outlays from balances	683,141,619.72
4020, Disc: Total outlays, gross	1,743,936,562.14
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-29,910,521.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-631,099.23
4040, Disc: Offsets against gross BA and outlays (total)	-30,541,620.73
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-99,752,474.10
4052, Disc: Offset, BA: Collection cred to expired accts	23,015,943.93
4060, Disc: Additional offsets against BA only (total)	-76,736,530.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-60-0610 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 2,012,419,517.00
4080, Disc: Outlays, net																					========== 1,713,394,941.41
4180, Budget authority, net (disc. and mand.)																					========== 2,012,419,517.00
4190, Outlays, net (disc. and mand.)																					========== 1,713,394,941.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-2,958,455.61
0900	4801	C	B										X		U		N	1		-1,440,583.13
0900	4801	C	E										X		U		N	1		1,132,652.14
0900	4801	C	E										X		U		N	1		2,871,158.41
0900	4901	C	B										X		U		N	1		-4,505.43
0900	4901	C	E										X		U		N	1		3,235.11
0900	4902	C	E					DISC	BAL				X		U		N		N	162,571.71
0900	4902	C	E					DISC	BAL				X		U		N		N	307,930.99
	Sub-Total, 0900																			**74,004.19**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,039,206.85
1000	4221	D	B			F		DISC					X		U		N	1		2,598,145.49
1000	4251	D	B			F		DISC					X		U		N	1		14,732.35
1000	4801	C	B										X		U		N	1		-2,958,455.61
1000	4801	C	B										X		U		N	1		-1,440,583.13
1000	4901	C	B										X		U		N	1		-4,505.43
	Sub-Total, 1000																			**2,248,540.52**
1021	4871	D	E										X		U		N			5,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,253,540.52
1700	4252	D	E			F		DISC					X		U		N			285,504.08
1701	4221	D	B			F		DISC					X		U		N	1		-2,598,145.49
1701	4221	D	E			F		DISC					X		U		N	1		2,290,214.50
1701	4251	D	B			F		DISC					X		U		N	1		-14,732.35
1701	4251	D	E			F		DISC					X		U		N	1		37,159.26
	Sub-Total, 1701																			**-285,504.08**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				2,253,540.52
1941	4610	C	E		A										U		N	1		1,021,973.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,157,562.36
Sub-Total, 1941																				**2,179,536.33**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,958,455.61
3000	4801	C	B										X		U		N	1		1,440,583.13
3000	4901	C	B										X		U		N	1		4,505.43
Sub-Total, 3000																				**4,403,544.17**
3010	4801	C	B										X		U		N	1		-2,958,455.61
3010	4801	C	B										X		U		N	1		-1,440,583.13
3010	4801	C	E										X		U		N	1		1,132,652.14
3010	4801	C	E										X		U		N	1		2,871,158.41
3010	4901	C	B										X		U		N	1		-4,505.43
3010	4901	C	E										X		U		N	1		3,235.11
3010	4902	C	E					DISC	BAL				X		U		N		N	162,571.71
3010	4902	C	E					DISC	BAL				X		U		N		N	307,930.99
Sub-Total, 3010																				**74,004.19**
3020	4902	C	E					DISC	BAL				X		U		N		N	-162,571.71
3020	4902	C	E					DISC	BAL				X		U		N		N	-307,930.99
Sub-Total, 3020																				**-470,502.70**
3040	4871	D	E										X		U		N			-5,000.00
3050	4801	C	E												U		N	1		2,871,158.41
3050	4801	C	E												U		N	1		1,132,652.14
3050	4871	D	E												U		N			-5,000.00
3050	4901	C	E												U		N	1		3,235.11
Sub-Total, 3050																				**4,002,045.66**
3060	4221	D	B			F		DISC					X		U		N	1		-2,598,145.49
3060	4251	D	B			F		DISC					X		U		N	1		-14,732.35
Sub-Total, 3060																				**-2,612,877.84**
3070	4221	D	B			F		DISC					X		U		N	1		2,598,145.49
3070	4221	D	E			F		DISC					X		U		N	1		-2,290,214.50
3070	4251	D	B			F		DISC					X		U		N	1		14,732.35
3070	4251	D	E			F		DISC					X		U		N	1		-37,159.26
Sub-Total, 3070																				**285,504.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		N	1		-2,290,214.50
3090	4251	D	E			F		DISC							U		N	1		-37,159.26
	Sub-Total, 3090																			**-2,327,373.76**
3100, Obligated balance, start of year																				========== 1,790,666.33
3200, Obligated balance, end of year																				========== 1,674,671.90

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	307,930.99
4011	4902	C	E					DISC	BAL				X		U		N		N	162,571.71
	Sub-Total, 4011																			**470,502.70**
4020, Disc: Total outlays, gross																				========== 470,502.70
4030	4252	D	E			F		DISC					X		U		N			-285,504.08
4040, Disc: Offsets against gross BA and outlays (total)																				========== -285,504.08
4050	4221	D	B			F		DISC					X		U		N	1		2,598,145.49
4050	4221	D	E			F		DISC					X		U		N	1		-2,290,214.50
4050	4251	D	B			F		DISC					X		U		N	1		14,732.35
4050	4251	D	E			F		DISC					X		U		N	1		-37,159.26
	Sub-Total, 4050																			**285,504.08**
4060, Disc: Additional offsets against BA only (total)																				========== 285,504.08
4080, Disc: Outlays, net																				========== 184,998.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 184,998.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -14/18-0611 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	1		149,285.99
0900	4901	C	E										X		U		N	1		265,611.52
0900	4902	C	E					DISC		NEW			X		U		N		N	359,050.85
Sub-Total, 0900																				**773,948.36**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		12,460,845.00
1134	4395	C	E	P				DISC					X		U		N			-8,807,325.00
1160, BA: Disc: Appropriation (total)																				========== 3,653,520.00
1900, Budget authority total (disc. and mand.)																				========== 3,653,520.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,653,520.00
1941	4510	C	E		S										U		N	1		175,666.00
1941	4610	C	E		A										U		N	1		2,703,905.64
Sub-Total, 1941																				**2,879,571.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -14/18-0611 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4901	C	E										X		U		N	1		149,285.99
3010	4901	C	E										X		U		N	1		265,611.52
3010	4902	C	E					DISC	NEW				X		U		N		N	359,050.85
Sub-Total, 3010																				**773,948.36**
3020	4902	C	E					DISC	NEW				X		U		N		N	-359,050.85
3050	4901	C	E												U		N	1		265,611.52
3050	4901	C	E												U		N	1		149,285.99
Sub-Total, 3050																				**414,897.51**
3200, Obligated balance, end of year																				========== 414,897.51
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 3,653,520.00
4010	4902	C	E					DISC	NEW				X		U		N		N	359,050.85
4020, Disc: Total outlays, gross																				========== 359,050.85
4070, Disc: Budget authority, net																				========== 3,653,520.00
4080, Disc: Outlays, net																				========== 359,050.85
4180, Budget authority, net (disc. and mand.)																				========== 3,653,520.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -14/18-0611 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 359,050.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -13/17-0611 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-1,064,164.01
0900	4801	C	E										X		U		N	1		1,379,776.05
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-298,698.70
0900	4802	C	E					DISC	BAL				X		U		N	1	N	298,698.70
0900	4902	C	E					DISC	BAL				X		U		N		N	804,884.87
	Sub-Total, 0900																			**1,120,496.91**
Budgetary Resources																				
1000	4201	D	B												U		N	1		8,671,345.26
1000	4221	D	B			F		DISC					X		U		N	1		300,000.00
1000	4801	C	B										X		U		N	1		-1,064,164.01
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-298,698.70
	Sub-Total, 1000																			**7,608,482.55**
1021	4871	D	E										X		U		N			379.80
1050, Unob Bal: Unobligated balance (total)																				========== 7,608,862.35
1701	4221	D	B			F		DISC					X		U		N	1		-300,000.00
1701	4221	D	E			F		DISC					X		U		N	1		300,000.00
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,608,862.35
1941	4610	C	E	A											U		N	1		300,000.00
1941	4610	C	E	A											U		N	1		6,188,365.44
	Sub-Total, 1941																			**6,488,365.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -13/17-0611 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,064,164.01
3010	4801	C	B										X		U		N	1		-1,064,164.01
3010	4801	C	E										X		U		N	1		1,379,776.05
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-298,698.70
3010	4802	C	E					DISC	BAL				X		U		N	1	N	298,698.70
3010	4902	C	E					DISC	BAL				X		U		N		N	804,884.87
Sub-Total, 3010																				**1,120,496.91**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	298,698.70
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-298,698.70
3020	4902	C	E					DISC	BAL				X		U		N		N	-804,884.87
Sub-Total, 3020																				**-804,884.87**
3040	4871	D	E										X		U		N			-379.80
3050	4801	C	E												U		N	1		1,379,776.05
3050	4871	D	E												U		N			-379.80
Sub-Total, 3050																				**1,379,396.25**
3060	4221	D	B			F		DISC					X		U		N	1		-300,000.00
3070	4221	D	B			F		DISC					X		U		N	1		300,000.00
3070	4221	D	E			F		DISC					X		U		N	1		-300,000.00
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-300,000.00

3100, Obligated balance, start of year ==========
764,164.01

3200, Obligated balance, end of year ==========
1,079,396.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -13/17-0611 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-298,698.70
4011	4802	C	E					DISC	BAL				X		U		N	1	N	298,698.70
4011	4902	C	E					DISC	BAL				X		U		N		N	804,884.87
Sub-Total, 4011																				**804,884.87**
4020, Disc: Total outlays, gross																				========== 804,884.87
4050	4221	D	B			F		DISC					X		U		N	1		300,000.00
4050	4221	D	E			F		DISC					X		U		N	1		-300,000.00
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 804,884.87
4190, Outlays, net (disc. and mand.)																				========== 804,884.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -12/16-0611 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-3,944,939.47
0900	4801	C	B										X		U		N	1		-122,568.46
0900	4801	C	E										X		U		N	1		4,378,132.68
0900	4801	C	E										X		U		N	1		118,271.35
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-443,781.38
0900	4802	C	E					DISC	BAL				X		U		N	1	N	207,167.12
0900	4901	C	B										X		U		N	1		-85,530.11
0900	4902	C	E					DISC	BAL				X		U		N		N	696,322.04
0900	4902	C	E					DISC	BAL				X		U		N		N	4,297.11
Sub-Total, 0900																				**807,370.88**

Budgetary Resources

1000	4201	D	B												U		N	1		5,933,597.12
1000	4221	D	B			F		DISC					X		U		N	1		570,035.96
1000	4801	C	B										X		U		N	1		-3,944,939.47
1000	4801	C	B										X		U		N	1		-122,568.46
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-443,781.38
1000	4901	C	B										X		U		N	1		-85,530.11
Sub-Total, 1000																				**1,906,813.66**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				1,906,813.66
1700	4252	D	E			F		DISC					X		U		N			2,365.65
1701	4221	D	B			F		DISC					X		U		N	1		-570,035.96
1701	4221	D	E			F		DISC					X		U		N	1		565,738.85
1701	4251	D	E			F		DISC					X		U		N	1		1,931.46
Sub-Total, 1701																				**-2,365.65**
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				1,906,813.66
1941	4610	C	E		A										U		N	1		447,467.50
1941	4610	C	E		A										U		N	1		651,975.28
Sub-Total, 1941																				**1,099,442.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -12/16-0611 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		3,944,939.47
3000	4801	C	B										X		U		N	1		122,568.46
3000	4901	C	B										X		U		N	1		85,530.11
Sub-Total, 3000																				**4,153,038.04**
3010	4801	C	B										X		U		N	1		-3,944,939.47
3010	4801	C	B										X		U		N	1		-122,568.46
3010	4801	C	E										X		U		N	1		118,271.35
3010	4801	C	E										X		U		N	1		4,378,132.68
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-443,781.38
3010	4802	C	E					DISC	BAL				X		U		N	1	N	207,167.12
3010	4901	C	B										X		U		N	1		-85,530.11
3010	4902	C	E					DISC	BAL				X		U		N		N	696,322.04
3010	4902	C	E					DISC	BAL				X		U		N		N	4,297.11
Sub-Total, 3010																				**807,370.88**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	443,781.38
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-207,167.12
3020	4902	C	E					DISC	BAL				X		U		N		N	-696,322.04
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,297.11
Sub-Total, 3020																				**-464,004.89**
3050	4801	C	E												U		N	1		4,378,132.68
3050	4801	C	E												U		N	1		118,271.35
Sub-Total, 3050																				**4,496,404.03**
3060	4221	D	B			F		DISC					X		U		N	1		-570,035.96
3070	4221	D	B			F		DISC					X		U		N	1		570,035.96
3070	4221	D	E			F		DISC					X		U		N	1		-565,738.85
3070	4251	D	E			F		DISC					X		U		N	1		-1,931.46
Sub-Total, 3070																				**2,365.65**
3090	4221	D	E			F		DISC							U		N	1		-565,738.85
3090	4251	D	E			F		DISC							U		N	1		-1,931.46
Sub-Total, 3090																				**-567,670.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: 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: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				3,583,002.08
3200, Obligated balance, end of year																				3,928,733.72

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-443,781.38
4011	4802	C	E					DISC	BAL				X		U		N	1	N	207,167.12
4011	4902	C	E					DISC	BAL				X		U		N		N	696,322.04
4011	4902	C	E					DISC	BAL				X		U		N		N	4,297.11
Sub-Total, 4011																				**464,004.89**
4020, Disc: Total outlays, gross																				464,004.89
4030	4252	D	E			F		DISC					X		U		N			-2,365.65
4040, Disc: Offsets against gross BA and outlays (total)																				-2,365.65
4050	4221	D	B			F		DISC					X		U		N	1		570,035.96
4050	4221	D	E			F		DISC					X		U		N	1		-565,738.85
4050	4251	D	E			F		DISC					X		U		N	1		-1,931.46
Sub-Total, 4050																				**2,365.65**
4060, Disc: Additional offsets against BA only (total)																				2,365.65
4080, Disc: Outlays, net																				461,639.24
4190, Outlays, net (disc. and mand.)																				461,639.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -12/16-0611 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Environmental Compliance and Restoration
Treasury Account:
Budget Account Id: 024-60-0611 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,775,820.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,763,836.73

1021, Unob Bal: Recov of prior year unpaid obligations 5,379.80

1050, Unob Bal: Unobligated balance (total) ========== 11,769,216.53

1100, BA: Disc: Appropriation 12,460,845.00

1134, BA: Disc: Appropriations precluded from obligation -8,807,325.00

1160, BA: Disc: Appropriation (total) ========== 3,653,520.00

1700, BA: Disc: Spending auth: Collected 287,869.73

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -287,869.73

1900, Budget authority total (disc. and mand.) ========== 3,653,520.00

1930, Total budgetary resources avail (disc. and mand.) ========== 15,422,736.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Environmental Compliance and Restoration
Treasury Account:
Budget Account Id: 024-60-0611 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				12,646,916.19

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,620,746.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,775,820.34
3020, Ob Bal: Outlays (gross)	-2,098,443.31
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,379.80
3050, Ob Bal: EOY: Unpaid obligations	10,292,743.45
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,482,913.80
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	287,869.73
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,195,044.07
3100, Obligated balance, start of year	========== 6,137,832.42
3200, Obligated balance, end of year	========== 7,097,699.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Environmental Compliance and Restoration
Treasury Account:
Budget Account Id: 024-60-0611 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,653,520.00
4010, Disc: Outlays from new authority	359,050.85
4011, Disc: Outlays from balances	1,739,392.46
4020, Disc: Total outlays, gross	========== 2,098,443.31
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-287,869.73
4040, Disc: Offsets against gross BA and outlays (total)	========== -287,869.73
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	287,869.73
4060, Disc: Additional offsets against BA only (total)	========== 287,869.73
4070, Disc: Budget authority, net	========== 3,653,520.00
4080, Disc: Outlays, net	========== 1,810,573.58
4180, Budget authority, net (disc. and mand.)	========== 3,653,520.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Environmental Compliance and Restoration
Treasury Account:
Budget Account Id: 024-60-0611 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 1,810,573.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /14-0612 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,597,117.46
0900	4901	C	E										X		U		Y	1		4,251,827.32
0900	4902	C	E					DISC		NEW			X		U		Y		N	17,482,380.13
Sub-Total, 0900																				**23,331,324.91**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		131,440,686.00
1134	4395	C	E	P				DISC					X		U		Y			-92,902,277.00
1160, BA: Disc: Appropriation (total)																				========== 38,538,409.00
1900, Budget authority total (disc. and mand.)																				========== 38,538,409.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,538,409.00
1940	4510	C	E		S										U		Y	1		-4,633,113.00
1940	4610	C	E		A										U		Y	1		-10,573,971.09
Sub-Total, 1940																				**-15,207,084.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /14-0612 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,597,117.46
3010	4901	C	E										X		U		Y	1		4,251,827.32
3010	4902	C	E					DISC	NEW				X		U		Y		N	17,482,380.13
Sub-Total, 3010																				**23,331,324.91**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-17,482,380.13
3050	4801	C	E												U		Y	1		1,597,117.46
3050	4901	C	E												U		Y	1		4,251,827.32
Sub-Total, 3050																				**5,848,944.78**
3200, Obligated balance, end of year																				========== 5,848,944.78

BA & O, Net

4000, Disc: Budget authority, gross																				========== 38,538,409.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	17,482,380.13
4020, Disc: Total outlays, gross																				========== 17,482,380.13
4070, Disc: Budget authority, net																				========== 38,538,409.00
4080, Disc: Outlays, net																				========== 17,482,380.13
4180, Budget authority, net (disc. and mand.)																				========== 38,538,409.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /14-0612 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 17,482,380.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /13-0612 -000-0
FACTS II User: (314) 444-4743 / john.p.james@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,894,725.78
3000	4901	C	B										X		E		N	1		6,638,251.88
Sub-Total, 3000																				**9,532,977.66**
3011	4801	C	B										X		E		N	1		-2,894,725.78
3011	4801	C	E										X		E		N	1		2,293,754.51
3011	4901	C	B										X		E		N	1		-6,638,251.88
3011	4901	C	E										X		E		N	1		21,005.08
3011	4902	C	E					DISC	BAL				X		E		N		N	10,315,751.53
Sub-Total, 3011																				**3,097,533.46**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,315,751.53
3041	4871	D	E										X		E		N			-2,067,627.44
3050	4801	C	E												E		N	1		2,293,754.51
3050	4871	D	E												E		N			-2,067,627.44
3050	4901	C	E												E		N	1		21,005.08
Sub-Total, 3050																				**247,132.15**

3100, Obligated balance, start of year ==========
9,532,977.66

3200, Obligated balance, end of year ==========
247,132.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /13-0612 -000-0
FACTS II User: (314) 444-4743 / john.p.james@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	10,315,751.53
4020, Disc: Total outlays, gross																					========== 10,315,751.53
4080, Disc: Outlays, net																					========== 10,315,751.53
4190, Outlays, net (disc. and mand.)																					========== 10,315,751.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /11-0612 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		652,237.88
3011	4801	C	B										X			E		N	1		-652,237.88
3011	4801	C	E										X			E		N	1		648,229.29
3011	4901	C	E										X			E		N	1		69.36
3011	4902	C	E					DISC	BAL				X			E		N		N	12,806.39
	Sub-Total, 3011																				**8,867.16**
3020	4902	C	E					DISC	BAL				X			E		N		N	-12,806.39
3050	4801	C	E													E		N	1		648,229.29
3050	4901	C	E													E		N	1		69.36
	Sub-Total, 3050																				**648,298.65**
3100, Obligated balance, start of year																					========== 652,237.88
3200, Obligated balance, end of year																					========== 648,298.65

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	12,806.39
4020, Disc: Total outlays, gross																					========= 12,806.39
4080, Disc: Outlays, net																					========= 12,806.39
4190, Outlays, net (disc. and mand.)																					========= 12,806.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /10-0612 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		405,839.09
3011	4801	C	B										X		E			N	1		-405,839.09
3011	4801	C	E										X		E			N	1		405,839.09
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		405,839.09

3100, Obligated balance, start of year ========== 405,839.09

3200, Obligated balance, end of year ========== 405,839.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /09-0612 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		0.97
3011	4801	C	B										X		E		N	1		-0.97
3011	4801	C	E										X		E		N	1		0.97
3011	4901	C	E										X		E		N	1		44.14
3011	4902	C	E					DISC	BAL				X		E		N		N	3,520.98
	Sub-Total, 3011																			**3,565.12**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,520.98
3050	4801	C	E												E		N	1		0.97
3050	4901	C	E												E		N	1		44.14
	Sub-Total, 3050																			**45.11**

3100, Obligated balance, start of year ======
0.97

3200, Obligated balance, end of year ======
45.11

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,520.98

4020, Disc: Total outlays, gross ========
3,520.98

4080, Disc: Outlays, net ========
3,520.98

4190, Outlays, net (disc. and mand.) ========
3,520.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Reserve Training
Treasury Account:
Budget Account Id: 024-60-0612 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 23,331,324.91

Budgetary Resources

1100, BA: Disc: Appropriation 131,440,686.00

1134, BA: Disc: Appropriations precluded from obligation -92,902,277.00

1160, BA: Disc: Appropriation (total) ========== 38,538,409.00

1900, Budget authority total (disc. and mand.) ========== 38,538,409.00

1930, Total budgetary resources avail (disc. and mand.) ========== 38,538,409.00

1940, Unob Bal: Memo: Unob bal expiring -15,207,084.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Reserve Training
Treasury Account:
Budget Account Id: 024-60-0612 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	10,591,055.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	23,331,324.91
3011, Ob Bal: Obligations incurred: Expired accounts	3,109,965.74
3020, Ob Bal: Outlays (gross)	-27,814,459.03
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,067,627.44
3050, Ob Bal: EOY: Unpaid obligations	7,150,259.78
3100, Obligated balance, start of year	========== 10,591,055.60
3200, Obligated balance, end of year	========== 7,150,259.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Reserve Training
Treasury Account:
Budget Account Id: 024-60-0612 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 38,538,409.00
4010, Disc: Outlays from new authority	17,482,380.13
4011, Disc: Outlays from balances	10,332,078.90
4020, Disc: Total outlays, gross	========== 27,814,459.03
4070, Disc: Budget authority, net	========== 38,538,409.00
4080, Disc: Outlays, net	========== 27,814,459.03
4180, Budget authority, net (disc. and mand.)	========== 38,538,409.00
4190, Outlays, net (disc. and mand.)	========== 27,814,459.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-23,544,560.14
0900	4801	C	B										X		U		N	1		-56,930,661.76
0900	4801	C	E										X		U		N	1		15,905,620.64
0900	4801	C	E										X		U		N	1		45,412,839.73
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		-155,177.41
0900	4901	C	E										X		U		N	1		155,177.41
0900	4902	C	E					DISC	BAL				X		U		N		N	8,223,189.50
0900	4902	C	E					DISC	BAL				X		U		N		N	12,709,320.73
	Sub-Total, 0900																			**1,775,748.70**

Budgetary Resources

1000	4201	D	B												U		N	1		116,254,670.94
1000	4221	D	B			F		DISC					X		U		N	1		38,959,251.29
1000	4222	D	B			F		DISC					X		U		N	1		2,186,733.81
1000	4251	D	B			F		DISC					X		U		N	1		7,528,067.29
1000	4801	C	B										X		U		N	1		-23,544,560.14
1000	4801	C	B										X		U		N	1		-56,930,661.76
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-250,947.08
1000	4901	C	B										X		U		N	1		-155,177.41
	Sub-Total, 1000																			**84,047,376.94**
1021	4871	D	E										X		U		N			35,643.15
1050, Unob Bal: Unobligated balance (total)																				==========
																				84,083,020.09
1700	4222	D	B			F		DISC					X		U		N	1		-2,186,733.81
1700	4222	D	E			F		DISC					X		U		N	1		1,947,219.52
1700	4252	D	E			F		DISC					X		U		N			9,138,717.05
	Sub-Total, 1700																			**8,899,202.76**
1701	4221	D	B			F		DISC					X		U		N	1		-38,959,251.29
1701	4221	D	E			F		DISC					X		U		N	1		30,847,957.08
1701	4251	D	B			F		DISC					X		U		N	1		-7,528,067.29
1701	4251	D	E			F		DISC					X		U		N	1		6,612,539.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1701																			**-9,026,821.76**
1750, BA: Disc: Spending auth: Total																				========== -127,619.00
1900, Budget authority total (disc. and mand.)																				========== -127,619.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 83,955,401.09
1941	4610	C	E	A											U		N	1		16,889,555.96
1941	4610	C	E	A											U		N	1		65,290,096.43
	Sub-Total, 1941																			**82,179,652.39**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		23,544,560.14
3000	4801	C	B										X		U		N	1		56,930,661.76
3000	4901	C	B										X		U		N	1		155,177.41
	Sub-Total, 3000																			**80,630,399.31**
3010	4801	C	B										X		U		N	1		-23,544,560.14
3010	4801	C	B										X		U		N	1		-56,930,661.76
3010	4801	C	E										X		U		N	1		15,905,620.64
3010	4801	C	E										X		U		N	1		45,412,839.73
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		-155,177.41
3010	4901	C	E										X		U		N	1		155,177.41
3010	4902	C	E					DISC	BAL				X		U		N		N	8,223,189.50
3010	4902	C	E					DISC	BAL				X		U		N		N	12,709,320.73
	Sub-Total, 3010																			**1,775,748.70**
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	-8,223,189.50
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,709,320.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-20,932,510.23**
3040	4871	D	E										X		U		N			-35,643.15
3050	4801	C	E												U		N	1		15,905,620.64
3050	4801	C	E												U		N	1		45,412,839.73
3050	4871	D	E												U		N			-35,643.15
3050	4901	C	E												U		N	1		155,177.41
	Sub-Total, 3050																			**61,437,994.63**
3060	4221	D	B			F		DISC					X		U		N	1		-38,959,251.29
3060	4251	D	B			F		DISC					X		U		N	1		-7,528,067.29
	Sub-Total, 3060																			**-46,487,318.58**
3070	4221	D	B			F		DISC					X		U		N	1		38,959,251.29
3070	4221	D	E			F		DISC					X		U		N	1		-30,847,957.08
3070	4251	D	B			F		DISC					X		U		N	1		7,528,067.29
3070	4251	D	E			F		DISC					X		U		N	1		-6,612,539.74
	Sub-Total, 3070																			**9,026,821.76**
3090	4221	D	E			F		DISC							U		N	1		-30,847,957.08
3090	4251	D	E			F		DISC							U		N	1		-6,612,539.74
	Sub-Total, 3090																			**-37,460,496.82**
	3100, Obligated balance, start of year																			========== 34,143,080.73
	3200, Obligated balance, end of year																			========== 23,977,497.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== -127,619.00
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	12,709,320.73
4011	4902	C	E					DISC	BAL				X		U		N		N	8,223,189.50
Sub-Total, 4011																				**20,932,510.23**
4020, Disc: Total outlays, gross																				========== 20,932,510.23
4030	4222	D	B			F		DISC					X		U		N	1		2,186,733.81
4030	4222	D	E			F		DISC					X		U		N	1		-1,947,219.52
4030	4252	D	E			F		DISC					X		U		N			-9,138,717.05
Sub-Total, 4030																				**-8,899,202.76**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,899,202.76
4050	4221	D	B			F		DISC					X		U		N	1		38,959,251.29
4050	4221	D	E			F		DISC					X		U		N	1		-30,847,957.08
4050	4251	D	B			F		DISC					X		U		N	1		7,528,067.29
4050	4251	D	E			F		DISC					X		U		N	1		-6,612,539.74
Sub-Total, 4050																				**9,026,821.76**
4060, Disc: Additional offsets against BA only (total)																				========== 9,026,821.76
4080, Disc: Outlays, net																				========== 12,033,307.47
4190, Outlays, net (disc. and mand.)																				========== 12,033,307.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -14/18-0613 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		8,528,852.69
0900	4802	C	E					DISC		NEW			X		U		N	1	N	500,000.00
0900	4902	C	E					DISC		NEW			X		U		N		N	1,644,095.00
	Sub-Total, 0900																			**10,672,947.69**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,257,862,827.00
1134	4395	C	E	P				DISC					X		U		N			-889,057,446.00
1160, BA: Disc: Appropriation (total)																				========== 368,805,381.00
1900, Budget authority total (disc. and mand.)																				========== 368,805,381.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 368,805,381.00
1941	4610	C	E		A										U		N	1		358,132,433.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -14/18-0613 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		8,528,852.69
3010	4802	C	E					DISC		NEW			X		U		N	1	N	500,000.00
3010	4902	C	E					DISC		NEW			X		U		N		N	1,644,095.00
Sub-Total, 3010																				**10,672,947.69**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-500,000.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-1,644,095.00
Sub-Total, 3020																				**-2,144,095.00**
3050	4801	C	E												U		N	1		8,528,852.69
3200, Obligated balance, end of year																				========== 8,528,852.69

BA & O, Net

4000, Disc: Budget authority, gross	========== 368,805,381.00

4010	4802	C	E					DISC		NEW			X		U		N	1	N	500,000.00
4010	4902	C	E					DISC		NEW			X		U		N		N	1,644,095.00
Sub-Total, 4010																				**2,144,095.00**

4020, Disc: Total outlays, gross	========== 2,144,095.00
4070, Disc: Budget authority, net	========== 368,805,381.00
4080, Disc: Outlays, net	========== 2,144,095.00
4180, Budget authority, net (disc. and mand.)	========== 368,805,381.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -14/18-0613 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 2,144,095.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -13/17-0613 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-874,702,424.57
0900	4801	C	E										X		U		N	1		832,669,658.09
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-3,272,515.98
0900	4802	C	E					DISC	BAL				X		U		N	1	N	3,061,259.90
0900	4901	C	B										X		U		N	1		-34,581.20
0900	4901	C	E										X		U		N	1		433,994.36
0900	4902	C	E					DISC	BAL				X		U		N		N	52,146,212.36
	Sub-Total, 0900																			**10,301,602.96**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,305,304,759.18
1000	4801	C	B										X		U		N	1		-874,702,424.57
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-3,272,515.98
1000	4901	C	B										X		U		N	1		-34,581.20
	Sub-Total, 1000																			**427,295,237.43**
1021	4871	D	E										X		U		N			143,878.68
1050, Unob Bal: Unobligated balance (total)																				========== 427,439,116.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 427,439,116.11
1941	4610	C	E		A										U		N	1		417,137,513.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -13/17-0613 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		874,702,424.57
3000	4901	C	B										X		U		N	1		34,581.20
Sub-Total, 3000																				**874,737,005.77**
3010	4801	C	B										X		U		N	1		-874,702,424.57
3010	4801	C	E										X		U		N	1		832,669,658.09
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-3,272,515.98
3010	4802	C	E					DISC	BAL				X		U		N	1	N	3,061,259.90
3010	4901	C	B										X		U		N	1		-34,581.20
3010	4901	C	E										X		U		N	1		433,994.36
3010	4902	C	E					DISC	BAL				X		U		N		N	52,146,212.36
Sub-Total, 3010																				**10,301,602.96**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	3,272,515.98
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-3,061,259.90
3020	4902	C	E					DISC	BAL				X		U		N		N	-52,146,212.36
Sub-Total, 3020																				**-51,934,956.28**
3040	4871	D	E										X		U		N			-143,878.68
3050	4801	C	E												U		N	1		832,669,658.09
3050	4871	D	E												U		N			-143,878.68
3050	4901	C	E												U		N	1		433,994.36
Sub-Total, 3050																				**832,959,773.77**

3100, Obligated balance, start of year ==========
874,737,005.77

3200, Obligated balance, end of year ==========
832,959,773.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -13/17-0613 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-3,272,515.98
4011	4802	C	E					DISC	BAL				X		U		N	1	N	3,061,259.90
4011	4902	C	E					DISC	BAL				X		U		N		N	52,146,212.36
	Sub-Total, 4011																			**51,934,956.28**
	4020, Disc: Total outlays, gross																			========== 51,934,956.28
	4080, Disc: Outlays, net																			========== 51,934,956.28
	4190, Outlays, net (disc. and mand.)																			========== 51,934,956.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/16-0613 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-542,637,124.98
0900	4801	C	E										X		U		N	1		450,088,283.91
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-12,321,260.47
0900	4802	C	E					DISC	BAL				X		U		N	1	N	9,336,472.08
0900	4901	C	B										X		U		N	1		-1,783,879.20
0900	4901	C	E										X		U		N	1		2,834,162.77
0900	4902	C	E					DISC	BAL				X		U		N		N	156,289,751.45
	Sub-Total, 0900																			**61,806,405.56**

Budgetary Resources

1000	4201	D	B												U		N	1		947,274,932.47
1000	4801	C	B										X		U		N	1		-542,637,124.98
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-12,321,260.47
1000	4901	C	B										X		U		N	1		-1,783,879.20
	Sub-Total, 1000																			**390,532,667.82**
1021	4871	D	E										X		U		N			3,719,613.49
1050, Unob Bal: Unobligated balance (total)																				========== 394,252,281.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 394,252,281.31
1941	4610	C	E		A										U		N	1		332,445,875.75

OFFICE OF MANAGEMENT AND BUDGET
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Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/16-0613 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		542,637,124.98
3000	4901	C	B										X		U		N	1		1,783,879.20
Sub-Total, 3000																				**544,421,004.18**
3010	4801	C	B										X		U		N	1		-542,637,124.98
3010	4801	C	E										X		U		N	1		450,088,283.91
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-12,321,260.47
3010	4802	C	E					DISC	BAL				X		U		N	1	N	9,336,472.08
3010	4901	C	B										X		U		N	1		-1,783,879.20
3010	4901	C	E										X		U		N	1		2,834,162.77
3010	4902	C	E					DISC	BAL				X		U		N		N	156,289,751.45
Sub-Total, 3010																				**61,806,405.56**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	12,321,260.47
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-9,336,472.08
3020	4902	C	E					DISC	BAL				X		U		N		N	-156,289,751.45
Sub-Total, 3020																				**-153,304,963.06**
3040	4871	D	E										X		U		N			-3,719,613.49
3050	4801	C	E												U		N	1		450,088,283.91
3050	4871	D	E												U		N			-3,719,613.49
3050	4901	C	E												U		N	1		2,834,162.77
Sub-Total, 3050																				**449,202,833.19**
3100, Obligated balance, start of year																				========== 544,421,004.18
3200, Obligated balance, end of year																				========== 449,202,833.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/16-0613 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			U		N	1	N	-12,321,260.47
4011	4802	C	E					DISC	BAL				X			U		N	1	N	9,336,472.08
4011	4902	C	E					DISC	BAL				X			U		N		N	156,289,751.45
	Sub-Total, 4011																				**153,304,963.06**
	4020, Disc: Total outlays, gross																				========== 153,304,963.06
	4080, Disc: Outlays, net																				========== 153,304,963.06
	4190, Outlays, net (disc. and mand.)																				========== 153,304,963.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/15-0613 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-506,334,599.45
0900	4801	C	E										X		U		N	1		469,429,570.17
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,386,697.39
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,167,476.95
0900	4901	C	B										X		U		N	1		-1,383,983.23
0900	4901	C	E										X		U		N	1		1,072,880.95
0900	4902	C	E					DISC	BAL				X		U		N		N	56,002,811.50
	Sub-Total, 0900																			**18,567,459.50**

Budgetary Resources

1000	4201	D	B												U		N	1		661,252,343.28
1000	4801	C	B										X		U		N	1		-506,334,599.45
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,386,697.39
1000	4901	C	B										X		U		N	1		-1,383,983.23
	Sub-Total, 1000																			**152,147,063.21**
1021	4871	D	E										X		U		N			890,356.39
1050, Unob Bal: Unobligated balance (total)																				========== 153,037,419.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 153,037,419.60
1941	4610	C	E		A										U		N	1		134,469,960.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/15-0613 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		506,334,599.45
3000	4901	C	B										X		U		N	1		1,383,983.23
Sub-Total, 3000																				**507,718,582.68**
3010	4801	C	B										X		U		N	1		-506,334,599.45
3010	4801	C	E										X		U		N	1		469,429,570.17
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,386,697.39
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,167,476.95
3010	4901	C	B										X		U		N	1		-1,383,983.23
3010	4901	C	E										X		U		N	1		1,072,880.95
3010	4902	C	E					DISC	BAL				X		U		N		N	56,002,811.50
Sub-Total, 3010																				**18,567,459.50**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,386,697.39
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,167,476.95
3020	4902	C	E					DISC	BAL				X		U		N		N	-56,002,811.50
Sub-Total, 3020																				**-55,783,591.06**
3040	4871	D	E										X		U		N			-890,356.39
3050	4801	C	E												U		N	1		469,429,570.17
3050	4871	D	E												U		N			-890,356.39
3050	4901	C	E												U		N	1		1,072,880.95
Sub-Total, 3050																				**469,612,094.73**
3100, Obligated balance, start of year																				========== 507,718,582.68
3200, Obligated balance, end of year																				========== 469,612,094.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/15-0613 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			U		N	1	N	-1,386,697.39
4011	4802	C	E					DISC	BAL				X			U		N	1	N	1,167,476.95
4011	4902	C	E					DISC	BAL				X			U		N		N	56,002,811.50
	Sub-Total, 4011																				**55,783,591.06**
	4020, Disc: Total outlays, gross																				========== 55,783,591.06
	4080, Disc: Outlays, net																				========== 55,783,591.06
	4190, Outlays, net (disc. and mand.)																				========== 55,783,591.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -13/14-0613 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-5,828,673.24
0900	4801	C	E										X		U		Y	1		19,208,256.36
0900	4901	C	E										X		U		Y	1		48,192.63
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,036,977.32
	Sub-Total, 0900																			**15,464,753.07**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		229,820,638.36
1000	4801	C	B										X		U		Y	1		-5,828,673.24
	Sub-Total, 1000																			**223,991,965.12**
1021	4871	D	E										X		U		Y			1,071.24
1050, Unob Bal: Unobligated balance (total)																				========== 223,993,036.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 223,993,036.36
1940	4610	C	E		A										U		Y	1		-208,528,283.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -13/14-0613 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		5,828,673.24
3010	4801	C	B										X		U		Y	1		-5,828,673.24
3010	4801	C	E										X		U		Y	1		19,208,256.36
3010	4901	C	E										X		U		Y	1		48,192.63
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,036,977.32
Sub-Total, 3010																				**15,464,753.07**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,036,977.32
3040	4871	D	E										X		U		Y			-1,071.24
3050	4801	C	E												U		Y	1		19,208,256.36
3050	4871	D	E												U		Y			-1,071.24
3050	4901	C	E												U		Y	1		48,192.63
Sub-Total, 3050																				**19,255,377.75**
3100, Obligated balance, start of year																				========== 5,828,673.24
3200, Obligated balance, end of year																				========== 19,255,377.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -13/14-0613 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			U		Y		N	2,036,977.32
4020, Disc: Total outlays, gross																					========== 2,036,977.32
4080, Disc: Outlays, net																					========== 2,036,977.32
4190, Outlays, net (disc. and mand.)																					========== 2,036,977.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/14-0613 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-55,380,224.90
0900	4801	C	E										X		U		Y	1		54,778,028.57
0900	4902	C	E					DISC	BAL				X		U		Y		N	602,196.33
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		55,878,080.26
1000	4801	C	B										X		U		Y	1		-55,380,224.90
Sub-Total, 1000																				**497,855.36**
1050, Unob Bal: Unobligated balance (total)																				========== 497,855.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 497,855.36
1940	4610	C	E		A										U		Y	1		-497,855.36
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		55,380,224.90
3010	4801	C	B										X		U		Y	1		-55,380,224.90
3010	4801	C	E										X		U		Y	1		54,778,028.57
3010	4902	C	E					DISC	BAL				X		U		Y		N	602,196.33
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-602,196.33
3050	4801	C	E												U		Y	1		54,778,028.57
3100, Obligated balance, start of year																				========== 55,380,224.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/14-0613 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 54,778,028.57

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			Y		N	602,196.33
4020, Disc: Total outlays, gross																				========== 602,196.33
4080, Disc: Outlays, net																				========== 602,196.33
4190, Outlays, net (disc. and mand.)																				========== 602,196.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-279,014,845.58
0900	4801	C	E										X		U		Y	1		240,195,700.23
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,358,849.08
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	973,854.74
0900	4901	C	B										X		U		Y	1		-3,967,825.32
0900	4901	C	E										X		U		Y	1		620,445.28
0900	4902	C	E					DISC	BAL				X		U		Y		N	47,768,353.54
	Sub-Total, 0900																			**5,216,833.81**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		373,608,451.95
1000	4801	C	B										X		U		Y	1		-279,014,845.58
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,358,849.08
1000	4901	C	B										X		U		Y	1		-3,967,825.32
	Sub-Total, 1000																			**89,266,931.97**
1021	4871	D	E										X		U		Y			630,475.22
1050, Unob Bal: Unobligated balance (total)																				========== 89,897,407.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 89,897,407.19
1940	4610	C	E		A										U		Y	1		-84,680,573.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		279,014,845.58
3000	4901	C	B										X		U		Y	1		3,967,825.32
Sub-Total, 3000																				**282,982,670.90**
3010	4801	C	B										X		U		Y	1		-279,014,845.58
3010	4801	C	E										X		U		Y	1		240,195,700.23
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,358,849.08
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	973,854.74
3010	4901	C	B										X		U		Y	1		-3,967,825.32
3010	4901	C	E										X		U		Y	1		620,445.28
3010	4902	C	E					DISC	BAL				X		U		Y		N	47,768,353.54
Sub-Total, 3010																				**5,216,833.81**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	1,358,849.08
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-973,854.74
3020	4902	C	E					DISC	BAL				X		U		Y		N	-47,768,353.54
Sub-Total, 3020																				**-47,383,359.20**
3040	4871	D	E										X		U		Y			-630,475.22
3050	4801	C	E												U		Y	1		240,195,700.23
3050	4871	D	E												U		Y			-630,475.22
3050	4901	C	E												U		Y	1		620,445.28
Sub-Total, 3050																				**240,185,670.29**

3100, Obligated balance, start of year ==========
282,982,670.90

3200, Obligated balance, end of year ==========
240,185,670.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			U		Y	1	N	-1,358,849.08
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	973,854.74
4011	4902	C	E					DISC	BAL				X			U		Y		N	47,768,353.54
	Sub-Total, 4011																				**47,383,359.20**
	4020, Disc: Total outlays, gross																				========== 47,383,359.20
	4080, Disc: Outlays, net																				========== 47,383,359.20
	4190, Outlays, net (disc. and mand.)																				========== 47,383,359.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /14-0613 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		Y	1		2,337,281.10
0900	4902	C	E					DISC	NEW				X		U		Y		N	18,633,773.95
Sub-Total, 0900																				**20,971,055.05**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		109,182,449.00
1134	4395	C	E	P				DISC					X		U		Y			-77,170,155.00
1160, BA: Disc: Appropriation (total)																				========== 32,012,294.00
1900, Budget authority total (disc. and mand.)																				========== 32,012,294.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,012,294.00
1940	4510	C	E		S										U		Y	1		-4,359,866.00
1940	4610	C	E		A										U		Y	1		-6,681,372.95
Sub-Total, 1940																				**-11,041,238.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /14-0613 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4901	C	E										X		U		Y	1		2,337,281.10
3010	4902	C	E					DISC	NEW				X		U		Y		N	18,633,773.95
	Sub-Total, 3010																			**20,971,055.05**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-18,633,773.95
3050	4901	C	E												U		Y	1		2,337,281.10
3200, Obligated balance, end of year																				========== 2,337,281.10
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 32,012,294.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	18,633,773.95
4020, Disc: Total outlays, gross																				========== 18,633,773.95
4070, Disc: Budget authority, net																				========== 32,012,294.00
4080, Disc: Outlays, net																				========== 18,633,773.95
4180, Budget authority, net (disc. and mand.)																				========== 32,012,294.00
4190, Outlays, net (disc. and mand.)																				========== 18,633,773.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /14-0613 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/13-0613 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		57,971,617.08
3000	4901	C	B										X		E			N	1		25.86
Sub-Total, 3000																					**57,971,642.94**
3011	4801	C	B										X		E			N	1		-57,971,617.08
3011	4801	C	E										X		E			N	1		48,612,250.88
3011	4901	C	B										X		E			N	1		-25.86
3011	4901	C	E										X		E			N	1		12.34
3011	4902	C	E					DISC	BAL				X		E			N		N	10,117,521.85
Sub-Total, 3011																					**758,142.13**
3020	4902	C	E					DISC	BAL				X		E			N		N	-10,117,521.85
3041	4871	D	E										X		E			N			-18,713.42
3050	4801	C	E												E			N	1		48,612,250.88
3050	4871	D	E												E			N			-18,713.42
3050	4901	C	E												E			N	1		12.34
Sub-Total, 3050																					**48,593,549.80**
3100, Obligated balance, start of year																					========== 57,971,642.94
3200, Obligated balance, end of year																					========== 48,593,549.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/13-0613 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	10,117,521.85
4020, Disc: Total outlays, gross																				========== 10,117,521.85
4080, Disc: Outlays, net																				========== 10,117,521.85
4190, Outlays, net (disc. and mand.)																				========== 10,117,521.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		87,283,252.57
3000	4901	C	B										X		E		N	1		288,265.66
Sub-Total, 3000																				**87,571,518.23**
3011	4801	C	B										X		E		N	1		-87,283,252.57
3011	4801	C	E										X		E		N	1		62,330,471.10
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-938,496.06
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,160,953.78
3011	4901	C	B										X		E		N	1		-288,265.66
3011	4901	C	E										X		E		N	1		1,462,201.53
3011	4902	C	E					DISC	BAL				X		E		N		N	23,765,756.01
Sub-Total, 3011																				**209,368.13**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	938,496.06
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,160,953.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,765,756.01
Sub-Total, 3020																				**-23,988,213.73**
3041	4871	D	E										X		E		N			-23,932.38
3050	4801	C	E												E		N	1		62,330,471.10
3050	4871	D	E												E		N			-23,932.38
3050	4901	C	E												E		N	1		1,462,201.53
Sub-Total, 3050																				**63,768,740.25**

3100, Obligated balance, start of year ==========
87,571,518.23

3200, Obligated balance, end of year ==========
63,768,740.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			E		N	1	N	-938,496.06
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,160,953.78
4011	4902	C	E					DISC	BAL				X			E		N		N	23,765,756.01
Sub-Total, 4011																					**23,988,213.73**
4020, Disc: Total outlays, gross																					========== 23,988,213.73
4080, Disc: Outlays, net																					========== 23,988,213.73
4190, Outlays, net (disc. and mand.)																					========== 23,988,213.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /13-0613 -000-0
FACTS II User: (314) 444-4743 / john.p.james@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		75,388.59
3000	4901	C	B										X		E		N	1		4,469,197.00
Sub-Total, 3000																				**4,544,585.59**
3011	4801	C	B										X		E		N	1		-75,388.59
3011	4801	C	E										X		E		N	1		67,221.36
3011	4901	C	B										X		E		N	1		-4,469,197.00
3011	4901	C	E										X		E		N	1		509.13
3011	4902	C	E					DISC	BAL				X		E		N		N	4,476,855.10
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,476,855.10
3041	4871	D	E										X		E		N			-15,591.87
3050	4801	C	E												E		N	1		67,221.36
3050	4871	D	E												E		N			-15,591.87
3050	4901	C	E												E		N	1		509.13
Sub-Total, 3050																				**52,138.62**
3100, Obligated balance, start of year																				========== 4,544,585.59
3200, Obligated balance, end of year																				========= 52,138.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /13-0613 -000-0
FACTS II User: (314) 444-4743 / john.p.james@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	4,476,855.10
4020, Disc: Total outlays, gross																					========== 4,476,855.10
4080, Disc: Outlays, net																					========== 4,476,855.10
4190, Outlays, net (disc. and mand.)																					========== 4,476,855.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/12-0613 -000-0
FACTS II User: (314) 444-3863 / stephen.c.fritz@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4801	C	B										X		E		N	1		12,345,686.94
3011	4801	C	B										X		E		N	1		-12,345,686.94
3011	4801	C	E										X		E		N	1		10,661,967.41
3011	4902	C	E					DISC	BAL				X		E		N		N	1,783,922.74
	Sub-Total, 3011																			**100,203.21**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,783,922.74
3041	4871	D	E										X		E		N			-4,384.06
3050	4801	C	E												E		N	1		10,661,967.41
3050	4871	D	E												E		N			-4,384.06
	Sub-Total, 3050																			**10,657,583.35**
3100, Obligated balance, start of year																				========== 12,345,686.94
3200, Obligated balance, end of year																				========== 10,657,583.35
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	1,783,922.74
4020, Disc: Total outlays, gross																				========== 1,783,922.74
4080, Disc: Outlays, net																				========== 1,783,922.74
4190, Outlays, net (disc. and mand.)																				========== 1,783,922.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/12-0613 -000-0
FACTS II User: (314) 444-3863 / stephen.c.fritz@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/11-0613 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,680,454.51
3000	4901	C	B										X		E		N	1		3,955.51
Sub-Total, 3000																				**1,684,410.02**
3011	4801	C	B										X		E		N	1		-1,680,454.51
3011	4801	C	E										X		E		N	1		1,299,729.94
3011	4901	C	B										X		E		N	1		-3,955.51
3011	4901	C	E										X		E		N	1		3,955.51
3011	4902	C	E					DISC	BAL				X		E		N		N	576,716.95
Sub-Total, 3011																				**195,992.38**
3020	4902	C	E					DISC	BAL				X		E		N		N	-576,716.95
3050	4801	C	E												E		N	1		1,299,729.94
3050	4901	C	E												E		N	1		3,955.51
Sub-Total, 3050																				**1,303,685.45**

3100, Obligated balance, start of year ==========
1,684,410.02

3200, Obligated balance, end of year ==========
1,303,685.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/11-0613 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	576,716.95
4020, Disc: Total outlays, gross																					========== 576,716.95
4080, Disc: Outlays, net																					========== 576,716.95
4190, Outlays, net (disc. and mand.)																					========== 576,716.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/11-0613 -000-0
FACTS II User: (314) 444-4743 / john.p.james@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,233,481.47
3000	4901	C	B										X		E		N	1		1,678,406.87
Sub-Total, 3000																				**15,911,888.34**
3011	4801	C	B										X		E		N	1		-14,233,481.47
3011	4801	C	E										X		E		N	1		13,853,052.86
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-177,356.46
3011	4802	C	E					DISC	BAL				X		E		N	1	N	177,344.51
3011	4901	C	B										X		E		N	1		-1,678,406.87
3011	4901	C	E										X		E		N	1		1,690,587.66
3011	4902	C	E					DISC	BAL				X		E		N		N	369,755.42
Sub-Total, 3011																				**1,495.65**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	177,356.46
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-177,344.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-369,755.42
Sub-Total, 3020																				**-369,743.47**
3041	4871	D	E										X		E		N			-25,012.42
3050	4801	C	E												E		N	1		13,853,052.86
3050	4871	D	E												E		N			-25,012.42
3050	4901	C	E												E		N	1		1,690,587.66
Sub-Total, 3050																				**15,518,628.10**
3100, Obligated balance, start of year																				========== 15,911,888.34
3200, Obligated balance, end of year																				========== 15,518,628.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/11-0613 -000-0
FACTS II User: (314) 444-4743 / john.p.james@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			E		N	1	N	-177,356.46
4011	4802	C	E					DISC	BAL				X			E		N	1	N	177,344.51
4011	4902	C	E					DISC	BAL				X			E		N		N	369,755.42
Sub-Total, 4011																					**369,743.47**
4020, Disc: Total outlays, gross																					========== 369,743.47
4080, Disc: Outlays, net																					========== 369,743.47
4190, Outlays, net (disc. and mand.)																					========== 369,743.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/10-0613 -000-0
FACTS II User: (314) 444-4743 / john.p.james@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		9,101,239.17
3000	4901	C	B										X		E		N	1		298,140.37
Sub-Total, 3000																				**9,399,379.54**
3011	4801	C	B										X		E		N	1		-9,101,239.17
3011	4801	C	E										X		E		N	1		9,074,616.53
3011	4901	C	B										X		E		N	1		-298,140.37
3011	4901	C	E										X		E		N	1		298,140.19
3011	4902	C	E					DISC	BAL				X		E		N		N	26,622.82
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-26,622.82
3041	4871	D	E										X		E		N			-4,251.17
3050	4801	C	E												E		N	1		9,074,616.53
3050	4871	D	E												E		N			-4,251.17
3050	4901	C	E												E		N	1		298,140.19
Sub-Total, 3050																				**9,368,505.55**
3100, Obligated balance, start of year																				========== 9,399,379.54
3200, Obligated balance, end of year																				========== 9,368,505.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/10-0613 -000-0
FACTS II User: (314) 444-4743 / john.p.james@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	26,622.82
4020, Disc: Total outlays, gross																				========= 26,622.82
4080, Disc: Outlays, net																				========= 26,622.82
4190, Outlays, net (disc. and mand.)																				========= 26,622.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/09-0613 -000-0
FACTS II User: (314) 444-4743 / john.p.james@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,607,991.67
3000	4901	C	B										X		E		N	1		6,890.52
Sub-Total, 3000																				**2,614,882.19**
3011	4801	C	B										X		E		N	1		-2,607,991.67
3011	4801	C	E										X		E		N	1		2,587,688.26
3011	4901	C	B										X		E		N	1		-6,890.52
3011	4901	C	E										X		E		N	1		3,699.59
3011	4902	C	E					DISC	BAL				X		E		N		N	23,494.34
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,494.34
3041	4871	D	E										X		E		N			-799.45
3050	4801	C	E												E		N	1		2,587,688.26
3050	4871	D	E												E		N			-799.45
3050	4901	C	E												E		N	1		3,699.59
Sub-Total, 3050																				**2,590,588.40**
3100, Obligated balance, start of year																				========== 2,614,882.19
3200, Obligated balance, end of year																				========== 2,590,588.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/09-0613 -000-0
FACTS II User: (314) 444-4743 / john.p.james@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	23,494.34
4020, Disc: Total outlays, gross																					========= 23,494.34
4080, Disc: Outlays, net																					========= 23,494.34
4190, Outlays, net (disc. and mand.)																					========= 23,494.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/09-0613 -000-0
FACTS II User: (314) 444-4743 / john.p.james@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,667,724.97
3011	4801	C	B										X		E		N	1		-2,667,724.97
3011	4801	C	E										X		E		N	1		2,667,724.97
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-0.06
3050	4801	C	E												E		N	1		2,667,724.97
3050	4871	D	E												E		N			-0.06
	Sub-Total, 3050																			**2,667,724.91**
3100, Obligated balance, start of year																				========== 2,667,724.97
3200, Obligated balance, end of year																				========== 2,667,724.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements, Recovery Act
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/10-0617 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		203,237.84
3011	4801	C	B										X		E		N	1		-203,237.84
3011	4801	C	E										X		E		N	1		221,921.94
3011	4902	C	E					DISC	BAL				X		E		N		N	106,365.90
	Sub-Total, 3011																			**125,050.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-106,365.90
3050	4801	C	E												E		N	1		221,921.94
3100, Obligated balance, start of year																				========== 203,237.84
3200, Obligated balance, end of year																				========== 221,921.94

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	106,365.90
4020, Disc: Total outlays, gross																				========== 106,365.90
4080, Disc: Outlays, net																				========== 106,365.90
4190, Outlays, net (disc. and mand.)																				========== 106,365.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 144,776,806.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,367,779,097.85

1021, Unob Bal: Recov of prior year unpaid obligations 5,421,038.17

1050, Unob Bal: Unobligated balance (total) ========== 1,373,200,136.02

1100, BA: Disc: Appropriation 1,367,045,276.00

1134, BA: Disc: Appropriations precluded from obligation -966,227,601.00

1160, BA: Disc: Appropriation (total) ========== 400,817,675.00

1700, BA: Disc: Spending auth: Collected 8,899,202.76

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -9,026,821.76

1750, BA: Disc: Spending auth: Total ========== -127,619.00

1900, Budget authority total (disc. and mand.) ========== 400,690,056.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					1,773,890,192.02
1940, Unob Bal: Memo: Unob bal expiring																					-304,747,950.98
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					1,324,365,434.70

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,546,613,517.58
3010, Ob Bal: Obligations incurred: Unexpired accounts	144,776,806.34
3011, Ob Bal: Obligations incurred: Expired accounts	1,390,251.50
3020, Ob Bal: Outlays (gross)	-394,225,879.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,421,038.17
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-92,684.83
3050, Ob Bal: EOY: Unpaid obligations	2,293,040,973.09
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-46,487,318.58
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	9,026,821.76
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-37,460,496.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					2,500,126,199.00
3200, Obligated balance, end of year																					2,255,580,476.27

BA & O, Net

4000, Disc: Budget authority, gross	400,690,056.00
4010, Disc: Outlays from new authority	20,777,868.95
4011, Disc: Outlays from balances	373,448,010.38
4020, Disc: Total outlays, gross	394,225,879.33
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,899,202.76
4040, Disc: Offsets against gross BA and outlays (total)	-8,899,202.76
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	9,026,821.76
4060, Disc: Additional offsets against BA only (total)	9,026,821.76
4070, Disc: Budget authority, net	400,817,675.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 385,326,676.57
4180, Budget authority, net (disc. and mand.)																				========== 400,817,675.00
4190, Outlays, net (disc. and mand.)																				========== 385,326,676.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Alteration of Bridges
Treasury Account: Alteration of Bridges
Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-30,497,131.08
0900	4801	C	E										X		U		N	1		29,026,669.46
0900	4902	C	E					DISC	BAL				X		U		N		N	1,470,461.62
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		30,497,587.09
1000	4801	C	B										X		U		N	1		-30,497,131.08
Sub-Total, 1000																				**456.01**
1050, Unob Bal: Unobligated balance (total)																				====== 456.01
1930, Total budgetary resources avail (disc. and mand.)																				====== 456.01
1941	4610	C	E		A										U		N	1		456.01
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		30,497,131.08
3010	4801	C	B										X		U		N	1		-30,497,131.08
3010	4801	C	E										X		U		N	1		29,026,669.46
3010	4902	C	E					DISC	BAL				X		U		N		N	1,470,461.62
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,470,461.62
3050	4801	C	E												U		N	1		29,026,669.46
3100, Obligated balance, start of year																				========== 30,497,131.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Alteration of Bridges
Treasury Account: Alteration of Bridges
Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 29,026,669.46

BA & O, Net

4011	4902	C		E				DISC	BAL				X		U		N		N	1,470,461.62
4020, Disc: Total outlays, gross																				========== 1,470,461.62
4080, Disc: Outlays, net																				========== 1,470,461.62
4190, Outlays, net (disc. and mand.)																				========== 1,470,461.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Alteration of Bridges
Treasury Account: Alteration of Bridges, Recovery Act
Budget Account Id: 024-60-0614 Treasury Account Id: 70- -09/10-0618 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		3,892.08
3011	4801	C	B										X		E		N	1		-3,892.08
3011	4801	C	E										X		E		N	1		3,892.08
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-3,892.08
3050	4801	C	E												E		N	1		3,892.08
3050	4871	D	E												E		N			-3,892.08
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**========**
																				3,892.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Alteration of Bridges
Treasury Account:
Budget Account Id: 024-60-0614 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	456.01
1050, Unob Bal: Unobligated balance (total)	====== 456.01
1930, Total budgetary resources avail (disc. and mand.)	====== 456.01
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	456.01

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	30,501,023.16
3020, Ob Bal: Outlays (gross)	-1,470,461.62
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,892.08
3050, Ob Bal: EOY: Unpaid obligations	29,026,669.46
3100, Obligated balance, start of year	========== 30,501,023.16
3200, Obligated balance, end of year	========== 29,026,669.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Alteration of Bridges
Treasury Account:
Budget Account Id: 024-60-0614 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 1,470,461.62

4020, Disc: Total outlays, gross ========== 1,470,461.62

4080, Disc: Outlays, net ========== 1,470,461.62

4190, Outlays, net (disc. and mand.) ========== 1,470,461.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-5,799,892.34
0900	4801	C	B										X		U		N	1		-724,879.48
0900	4801	C	E										X		U		N	1		5,566,984.37
0900	4801	C	E										X		U		N	1		707,157.59
0900	4901	D	B										X		U		N	1		1,101.92
0900	4901	C	B										X		U		N	1		-1,101.92
0900	4901	D	E										X		U		N	1		-1,101.92
0900	4901	C	E										X		U		N	1		1,101.92
0900	4902	C	E					DISC	BAL				X		U		N		N	997,105.03
0900	4902	D	E					DISC	BAL				X		U		N		N	-1,386.57
Sub-Total, 0900																				**745,088.60**

Budgetary Resources

1000	4201	D	B												U		N	1		6,447,900.69
1000	4221	D	B			F		DISC					X		U		N	1		1,294,149.49
1000	4222	D	B			F		DISC					X		U		N	1		597,203.99
1000	4251	D	B			F		DISC					X		U		N	1		511,451.87
1000	4801	C	B										X		U		N	1		-5,799,892.34
1000	4801	C	B										X		U		N	1		-724,879.48
1000	4901	D	B										X		U		N	1		1,101.92
1000	4901	C	B										X		U		N	1		-1,101.92
Sub-Total, 1000																				**2,325,934.22**
1021	4871	D	E										X		U		N			234,987.91
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,560,922.13
1700	4222	D	B			F		DISC					X		U		N	1		-597,203.99
1700	4222	D	E			F		DISC					X		U		N	1		357,640.53
1700	4252	D	E			F		DISC					X		U		N			243,761.13
Sub-Total, 1700																				**4,197.67**
1701	4221	D	B			F		DISC					X		U		N	1		-1,294,149.49
1701	4221	D	E			F		DISC					X		U		N	1		1,535,099.52
1701	4251	D	B			F		DISC					X		U		N	1		-511,451.87
1701	4251	D	E			F		DISC					X		U		N	1		266,304.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1701																			**-4,197.67**
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,560,922.13
1941	4610	C	E		A										U		N	1		1,215,988.84
1941	4610	C	E		A										U		N	1		599,844.69
	Sub-Total, 1941																			**1,815,833.53**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		724,879.48
3000	4801	C	B										X		U		N	1		5,799,892.34
3000	4901	D	B										X		U		N	1		-1,101.92
3000	4901	C	B										X		U		N	1		1,101.92
	Sub-Total, 3000																			**6,524,771.82**
3010	4801	C	B										X		U		N	1		-5,799,892.34
3010	4801	C	B										X		U		N	1		-724,879.48
3010	4801	C	E										X		U		N	1		5,566,984.37
3010	4801	C	E										X		U		N	1		707,157.59
3010	4901	C	B										X		U		N	1		-1,101.92
3010	4901	D	B										X		U		N	1		1,101.92
3010	4901	D	E										X		U		N	1		-1,101.92
3010	4901	C	E										X		U		N	1		1,101.92
3010	4902	D	E					DISC	BAL				X		U		N		N	-1,386.57
3010	4902	C	E					DISC	BAL				X		U		N		N	997,105.03
	Sub-Total, 3010																			**745,088.60**
3020	4902	C	E					DISC	BAL				X		U		N		N	-997,105.03
3020	4902	D	E					DISC	BAL				X		U		N		N	1,386.57
	Sub-Total, 3020																			**-995,718.46**
3040	4871	D	E										X		U		N			-234,987.91
3050	4801	C	E												U		N	1		707,157.59
3050	4801	C	E												U		N	1		5,566,984.37
3050	4871	D	E												U		N			-234,987.91
3050	4901	D	E												U		N	1		-1,101.92
3050	4901	C	E												U		N	1		1,101.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**6,039,154.05**
3060	4221	D	B			F		DISC					X		U		N	1		-1,294,149.49
3060	4251	D	B			F		DISC					X		U		N	1		-511,451.87
	Sub-Total, 3060																			**-1,805,601.36**
3070	4221	D	B			F		DISC					X		U		N	1		1,294,149.49
3070	4221	D	E			F		DISC					X		U		N	1		-1,535,099.52
3070	4251	D	B			F		DISC					X		U		N	1		511,451.87
3070	4251	D	E			F		DISC					X		U		N	1		-266,304.17
	Sub-Total, 3070																			**4,197.67**
3090	4221	D	E			F		DISC							U		N	1		-1,535,099.52
3090	4251	D	E			F		DISC							U		N	1		-266,304.17
	Sub-Total, 3090																			**-1,801,403.69**
3100, Obligated balance, start of year																				========== 4,719,170.46
3200, Obligated balance, end of year																				========== 4,237,750.36

BA & O, Net

4011	4902	D	E					DISC	BAL				X		U		N		N	-1,386.57
4011	4902	C	E					DISC	BAL				X		U		N		N	997,105.03
	Sub-Total, 4011																			**995,718.46**
4020, Disc: Total outlays, gross																				========== 995,718.46
4030	4222	D	B			F		DISC					X		U		N	1		597,203.99
4030	4222	D	E			F		DISC					X		U		N	1		-357,640.53
4030	4252	D	E			F		DISC					X		U		N			-243,761.13
	Sub-Total, 4030																			**-4,197.67**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,197.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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- - /X -0615 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC					X		U		N	1		1,294,149.49
4050	4221	D	E			F		DISC					X		U		N	1		-1,535,099.52
4050	4251	D	B			F		DISC					X		U		N	1		511,451.87
4050	4251	D	E			F		DISC					X		U		N	1		-266,304.17
	Sub-Total, 4050																			**4,197.67**
4060, Disc: Additional offsets against BA only (total)																				======== 4,197.67
4080, Disc: Outlays, net																				========== 991,520.79
4190, Outlays, net (disc. and mand.)																				========== 991,520.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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- -14/18-0615 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	1		1,285,706.68
0900	4902	C	E					DISC		NEW			X		U		N		N	1,562,841.03
Sub-Total, 0900																				**2,848,547.71**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		19,664,016.00
1134	4395	C	E	P				DISC					X		U		N			-13,898,527.00
1160, BA: Disc: Appropriation (total)																				========== 5,765,489.00
1900, Budget authority total (disc. and mand.)																				========== 5,765,489.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,765,489.00
1941	4510	C	E		S										U		N	1		1,039,355.00
1941	4610	C	E		A										U		N	1		1,877,586.29
Sub-Total, 1941																				**2,916,941.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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- -14/18-0615 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		1,285,706.68
3010	4902	C	E					DISC	NEW				X		U		N		N	1,562,841.03
	Sub-Total, 3010																			**2,848,547.71**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,562,841.03
3050	4901	C	E												U		N	1		1,285,706.68
3200, Obligated balance, end of year																				========== 1,285,706.68

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,765,489.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,562,841.03
4020, Disc: Total outlays, gross																				========== 1,562,841.03
4070, Disc: Budget authority, net																				========== 5,765,489.00
4080, Disc: Outlays, net																				========== 1,562,841.03
4180, Budget authority, net (disc. and mand.)																				========== 5,765,489.00
4190, Outlays, net (disc. and mand.)																				========== 1,562,841.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -14/18-0615 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -13/17-0615 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-170,977.00
0900	4801	C	B										X		U		N	1		-4,185,031.35
0900	4801	C	E										X		U		N	1		649,760.64
0900	4801	C	E										X		U		N	1		3,835,422.09
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-450.53
0900	4802	C	E					DISC	BAL				X		U		N	1	N	11.68
0900	4901	C	B										X		U		N	1		-62,492.10
0900	4901	C	E										X		U		N	1		4.41
0900	4902	C	E					DISC	BAL				X		U		N		N	2,073,719.52
0900	4902	C	E					DISC	BAL				X		U		N		N	1,575.93
	Sub-Total, 0900																			**2,141,543.29**

Budgetary Resources

1000	4201	D	B												U		N	1		6,793,974.24
1000	4221	D	B			F		DISC					X		U		N	1		2,079,802.00
1000	4801	C	B										X		U		N	1		-170,977.00
1000	4801	C	B										X		U		N	1		-4,185,031.35
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-450.53
1000	4901	C	B										X		U		N	1		-62,492.10
	Sub-Total, 1000																			**4,454,825.26**
1021	4871	D	E										X		U		N			17,262.58
1050, Unob Bal: Unobligated balance (total)																				**==========** 4,472,087.84
1701	4221	D	B			F		DISC					X		U		N	1		-2,079,802.00
1701	4221	D	E			F		DISC					X		U		N	1		2,078,226.07
1701	4251	D	E			F		DISC					X		U		N	1		1,575.93
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 4,472,087.84
1941	4610	C	E		A										U		N	1		1,428,465.43
1941	4610	C	E		A										U		N	1		902,079.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Research, Development, 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: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**2,330,544.55**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		4,185,031.35
3000	4801	C	B										X		U		N	1		170,977.00
3000	4901	C	B										X		U		N	1		62,492.10
	Sub-Total, 3000																			**4,418,500.45**
3010	4801	C	B										X		U		N	1		-4,185,031.35
3010	4801	C	B										X		U		N	1		-170,977.00
3010	4801	C	E										X		U		N	1		3,835,422.09
3010	4801	C	E										X		U		N	1		649,760.64
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-450.53
3010	4802	C	E					DISC	BAL				X		U		N	1	N	11.68
3010	4901	C	B										X		U		N	1		-62,492.10
3010	4901	C	E										X		U		N	1		4.41
3010	4902	C	E					DISC	BAL				X		U		N		N	2,073,719.52
3010	4902	C	E					DISC	BAL				X		U		N		N	1,575.93
	Sub-Total, 3010																			**2,141,543.29**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	450.53
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-11.68
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,073,719.52
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,575.93
	Sub-Total, 3020																			**-2,074,856.60**
3040	4871	D	E										X		U		N			-17,262.58
3050	4801	C	E												U		N	1		649,760.64
3050	4801	C	E												U		N	1		3,835,422.09
3050	4871	D	E												U		N			-17,262.58
3050	4901	C	E												U		N	1		4.41
	Sub-Total, 3050																			**4,467,924.56**
3060	4221	D	B			F		DISC					X		U		N	1		-2,079,802.00
3070	4221	D	B			F		DISC					X		U		N	1		2,079,802.00
3070	4221	D	E			F		DISC					X		U		N	1		-2,078,226.07
3070	4251	D	E			F		DISC					X		U		N	1		-1,575.93
	Sub-Total, 3070																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		N	1		-2,078,226.07
3090	4251	D	E			F		DISC							U		N	1		-1,575.93
	Sub-Total, 3090																			**-2,079,802.00**
3100, Obligated balance, start of year																				========== 2,338,698.45
3200, Obligated balance, end of year																				========== 2,388,122.56

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-450.53
4011	4802	C	E					DISC	BAL				X		U		N	1	N	11.68
4011	4902	C	E					DISC	BAL				X		U		N		N	2,073,719.52
4011	4902	C	E					DISC	BAL				X		U		N		N	1,575.93
	Sub-Total, 4011																			**2,074,856.60**
4020, Disc: Total outlays, gross																				========== 2,074,856.60
4050	4221	D	B			F		DISC					X		U		N	1		2,079,802.00
4050	4221	D	E			F		DISC					X		U		N	1		-2,078,226.07
4050	4251	D	E			F		DISC					X		U		N	1		-1,575.93
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 2,074,856.60
4190, Outlays, net (disc. and mand.)																				========== 2,074,856.60

OFFICE OF MANAGEMENT AND BUDGET
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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: 111111111 / timothy.j.smith@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-148,729.21
0900	4801	C	B										X		U		N	1		-10,647,552.02
0900	4801	C	E										X		U		N	1		10,414,343.40
0900	4801	C	E										X		U		N	1		148,729.21
0900	4901	C	B										X		U		N	1		-335,754.71
0900	4901	C	B										X		U		N	1		-3,599.93
0900	4901	C	E										X		U		N	1		3.97
0900	4902	C	E					DISC	BAL				X		U		N		N	613,207.93
0900	4902	C	E					DISC	BAL				X		U		N		N	7,972.90
	Sub-Total, 0900																			**48,621.54**

Budgetary Resources

1000	4201	D	B												U		N	1		11,726,884.12
1000	4221	D	B			F		DISC					X		U		N	1		1,297,316.87
1000	4251	D	B			F		DISC					X		U		N	1		1,115.38
1000	4801	C	B										X		U		N	1		-10,647,552.02
1000	4801	C	B										X		U		N	1		-148,729.21
1000	4901	C	B										X		U		N	1		-335,754.71
1000	4901	C	B										X		U		N	1		-3,599.93
	Sub-Total, 1000																			**1,889,680.50**
1021	4871	D	E										X		U		N			114,605.04
1050, Unob Bal: Unobligated balance (total)																				========== 2,004,285.54
1701	4221	D	B			F		DISC					X		U		N	1		-1,297,316.87
1701	4221	D	E			F		DISC					X		U		N	1		1,292,943.90
1701	4251	D	B			F		DISC					X		U		N	1		-1,115.38
1701	4251	D	E			F		DISC					X		U		N	1		5,488.35
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,004,285.54
1941	4610	C	E		A										U		N	1		704,724.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -12/16-0615 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,250,939.57
Sub-Total, 1941																				**1,955,664.00**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		148,729.21
3000	4801	C	B										X		U		N	1		10,647,552.02
3000	4901	C	B										X		U		N	1		335,754.71
3000	4901	C	B										X		U		N	1		3,599.93
Sub-Total, 3000																				**11,135,635.87**
3010	4801	C	B										X		U		N	1		-10,647,552.02
3010	4801	C	B										X		U		N	1		-148,729.21
3010	4801	C	E										X		U		N	1		148,729.21
3010	4801	C	E										X		U		N	1		10,414,343.40
3010	4901	C	B										X		U		N	1		-335,754.71
3010	4901	C	B										X		U		N	1		-3,599.93
3010	4901	C	E										X		U		N	1		3.97
3010	4902	C	E					DISC	BAL				X		U		N		N	7,972.90
3010	4902	C	E					DISC	BAL				X		U		N		N	613,207.93
Sub-Total, 3010																				**48,621.54**
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,972.90
3020	4902	C	E					DISC	BAL				X		U		N		N	-613,207.93
Sub-Total, 3020																				**-621,180.83**
3040	4871	D	E										X		U		N			-114,605.04
3050	4801	C	E												U		N	1		148,729.21
3050	4801	C	E												U		N	1		10,414,343.40
3050	4871	D	E												U		N			-114,605.04
3050	4901	C	E												U		N	1		3.97
Sub-Total, 3050																				**10,448,471.54**
3060	4221	D	B			F		DISC					X		U		N	1		-1,297,316.87
3060	4251	D	B			F		DISC					X		U		N	1		-1,115.38
Sub-Total, 3060																				**-1,298,432.25**
3070	4221	D	B			F		DISC					X		U		N	1		1,297,316.87
3070	4221	D	E			F		DISC					X		U		N	1		-1,292,943.90
3070	4251	D	B			F		DISC					X		U		N	1		1,115.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -12/16-0615 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-5,488.35
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-1,292,943.90
3090	4251	D	E			F		DISC							U		N	1		-5,488.35
Sub-Total, 3090																				**-1,298,432.25**
3100, Obligated balance, start of year																				========== 9,837,203.62
3200, Obligated balance, end of year																				========== 9,150,039.29

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	7,972.90
4011	4902	C	E					DISC	BAL				X		U		N		N	613,207.93
Sub-Total, 4011																				**621,180.83**
4020, Disc: Total outlays, gross																				========== 621,180.83
4050	4221	D	B			F		DISC					X		U		N	1		1,297,316.87
4050	4221	D	E			F		DISC					X		U		N	1		-1,292,943.90
4050	4251	D	B			F		DISC					X		U		N	1		1,115.38
4050	4251	D	E			F		DISC					X		U		N	1		-5,488.35
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 621,180.83
4190, Outlays, net (disc. and mand.)																				========== 621,180.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Research, Development, Test, and Evaluation
Treasury Account:
Budget Account Id: 024-60-0615 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,783,801.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,670,439.98

1021, Unob Bal: Recov of prior year unpaid obligations 366,855.53

1050, Unob Bal: Unobligated balance (total) ========== 9,037,295.51

1100, BA: Disc: Appropriation 19,664,016.00

1134, BA: Disc: Appropriations precluded from obligation -13,898,527.00

1160, BA: Disc: Appropriation (total) ========== 5,765,489.00

1700, BA: Disc: Spending auth: Collected 4,197.67

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -4,197.67

1900, Budget authority total (disc. and mand.) ========== 5,765,489.00

1930, Total budgetary resources avail (disc. and mand.) ========== 14,802,784.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Research, Development, Test, and Evaluation
Treasury Account:
Budget Account Id: 024-60-0615 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				9,018,983.37

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,078,908.14
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,783,801.14
3020, Ob Bal: Outlays (gross)	-5,254,596.92
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-366,855.53
3050, Ob Bal: EOY: Unpaid obligations	22,241,256.83
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,183,835.61
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	4,197.67
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,179,637.94
3100, Obligated balance, start of year	========== 16,895,072.53
3200, Obligated balance, end of year	========== 17,061,618.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Research, Development, Test, and Evaluation
Treasury Account:
Budget Account Id: 024-60-0615 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 5,765,489.00
4010, Disc: Outlays from new authority	1,562,841.03
4011, Disc: Outlays from balances	3,691,755.89
4020, Disc: Total outlays, gross	========== 5,254,596.92
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,197.67
4040, Disc: Offsets against gross BA and outlays (total)	======= -4,197.67
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	4,197.67
4060, Disc: Additional offsets against BA only (total)	======== 4,197.67
4070, Disc: Budget authority, net	========== 5,765,489.00
4080, Disc: Outlays, net	========== 5,250,399.25
4180, Budget authority, net (disc. and mand.)	========== 5,765,489.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Research, Development, Test, and Evaluation
Treasury Account:
Budget Account Id: 024-60-0615 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 5,250,399.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Treasury Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Budget Account Id: 024-60-0616 Treasury Account Id: 70- - /14-0616 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	NEW				X		U		Y		N	185,958,080.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		185,958,080.00
1160, BA: Disc: Appropriation (total)																				========== 185,958,080.00
1900, Budget authority total (disc. and mand.)																				========== 185,958,080.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 185,958,080.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		Y		N	185,958,080.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-185,958,080.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Treasury Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Budget Account Id: 024-60-0616 Treasury Account Id: 70- - /14-0616 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 185,958,080.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	185,958,080.00
4020, Disc: Total outlays, gross																				========== 185,958,080.00
4070, Disc: Budget authority, net																				========== 185,958,080.00
4080, Disc: Outlays, net																				========== 185,958,080.00
4180, Budget authority, net (disc. and mand.)																				========== 185,958,080.00
4190, Outlays, net (disc. and mand.)																				========== 185,958,080.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Medicare-eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 024-60-0616 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 185,958,080.00

Budgetary Resources

1100, BA: Disc: Appropriation 185,958,080.00

1160, BA: Disc: Appropriation (total) ========== 185,958,080.00

1900, Budget authority total (disc. and mand.) ========== 185,958,080.00

1930, Total budgetary resources avail (disc. and mand.) ========== 185,958,080.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 185,958,080.00

3020, Ob Bal: Outlays (gross) -185,958,080.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Medicare-eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 024-60-0616 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 185,958,080.00
4010, Disc: Outlays from new authority	185,958,080.00
4020, Disc: Total outlays, gross	========== 185,958,080.00
4070, Disc: Budget authority, net	========== 185,958,080.00
4080, Disc: Outlays, net	========== 185,958,080.00
4180, Budget authority, net (disc. and mand.)	========== 185,958,080.00
4190, Outlays, net (disc. and mand.)	========== 185,958,080.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-72,611.11
0900	4801	C	E										X		U		N	1		159,149.48
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-0.02
0900	4802	C	E					MAND	NEW				X		U		N	1	N	15,455,352.35
0900	4901	C	B										X		U		N	1		-115,898,663.46
0900	4901	C	E										X		U		N	1		30,455,125.96
0900	4902	C	E					MAND	NEW				X		U		N		N	259,326,073.12
0900	4902	C	E					MAND	BAL				X		U		N		N	198,645,076.31
	Sub-Total, 0900																			**388,069,502.63**

Budgetary Resources

1000	4201	D	B												U		N	1		319,595,376.07
1000	4801	C	B										X		U		N	1		-72,611.11
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-0.02
1000	4901	C	B										X		U		N	1		-115,898,663.46
	Sub-Total, 1000																			**203,624,101.48**
	1050, Unob Bal: Unobligated balance (total)																			========== 203,624,101.48
1200	4119	D	E	P				MAND					X		U		N	1		1,423,000,000.00
1234	4395	C	E	P				MAND					X		U		N			-1,005,776,400.00
	1260, BA: Mand: Appropriations (total)																			========== 417,223,600.00
	1900, Budget authority total (disc. and mand.)																			========== 417,223,600.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 620,847,701.48
1941	4610	C	E		A										U		N	1		232,778,198.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		72,611.11
3000	4901	C	B										X		U		N	1		115,898,663.46
Sub-Total, 3000																				**115,971,274.57**
3010	4801	C	B										X		U		N	1		-72,611.11
3010	4801	C	E										X		U		N	1		159,149.48
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-0.02
3010	4802	C	E					MAND	NEW				X		U		N	1	N	15,455,352.35
3010	4901	C	B										X		U		N	1		-115,898,663.46
3010	4901	C	E										X		U		N	1		30,455,125.96
3010	4902	C	E					MAND	BAL				X		U		N		N	198,645,076.31
3010	4902	C	E					MAND	NEW				X		U		N		N	259,326,073.12
Sub-Total, 3010																				**388,069,502.63**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	0.02
3020	4802	C	E					MAND	NEW				X		U		N	1	N	-15,455,352.35
3020	4902	C	E					MAND	BAL				X		U		N		N	-198,645,076.31
3020	4902	C	E					MAND	NEW				X		U		N		N	-259,326,073.12
Sub-Total, 3020																				**-473,426,501.76**
3050	4801	C	E												U		N	1		159,149.48
3050	4901	C	E												U		N	1		30,455,125.96
Sub-Total, 3050																				**30,614,275.44**
3100, Obligated balance, start of year																				========== 115,971,274.57
3200, Obligated balance, end of year																				========== 30,614,275.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 417,223,600.00
4100	4802	C	E					MAND	NEW				X		U		N	1	N	15,455,352.35
4100	4902	C	E					MAND	NEW				X		U		N		N	259,326,073.12
Sub-Total, 4100																				**274,781,425.47**
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-0.02
4101	4902	C	E					MAND	BAL				X		U		N		N	198,645,076.31
Sub-Total, 4101																				**198,645,076.29**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-0.02
4110	4802	C	E					MAND	NEW				X		U		N	1	N	15,455,352.35
4110	4902	C	E					MAND	BAL				X		U		N		N	198,645,076.31
4110	4902	C	E					MAND	NEW				X		U		N		N	259,326,073.12
Sub-Total, 4110																				**473,426,501.76**
4160, Mand: Budget authority, net																				========== 417,223,600.00
4170, Mand: Outlays, net																				========== 473,426,501.76
4180, Budget authority, net (disc. and mand.)																				========== 417,223,600.00
4190, Outlays, net (disc. and mand.)																				========== 473,426,501.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Retired Pay
Treasury Account:
Budget Account Id: 024-60-0602 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 388,069,502.63

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 203,624,101.48

1050, Unob Bal: Unobligated balance (total) ========== 203,624,101.48

1200, BA: Mand: Appropriation 1,423,000,000.00

1234, BA: Mand: Appropriations precluded from obligation -1,005,776,400.00

1260, BA: Mand: Appropriations (total) ========== 417,223,600.00

1900, Budget authority total (disc. and mand.) ========== 417,223,600.00

1930, Total budgetary resources avail (disc. and mand.) ========== 620,847,701.48

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 232,778,198.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Retired Pay
Treasury Account:
Budget Account Id: 024-60-0602 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	115,971,274.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	388,069,502.63
3020, Ob Bal: Outlays (gross)	-473,426,501.76
3050, Ob Bal: EOY: Unpaid obligations	30,614,275.44
3100, Obligated balance, start of year	========== 115,971,274.57
3200, Obligated balance, end of year	========== 30,614,275.44

BA & O, Net

4090, Mand: Budget authority, gross	========== 417,223,600.00
4100, Mand: Outlays from new authority	274,781,425.47
4101, Mand: Outlays from balances	198,645,076.29
4110, Mand: Total outlays, gross	473,426,501.76
4160, Mand: Budget authority, net	========== 417,223,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Retired Pay
Treasury Account:
Budget Account Id: 024-60-0602 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 473,426,501.76
4180, Budget authority, net (disc. and mand.)																					========== 417,223,600.00
4190, Outlays, net (disc. and mand.)																					========== 473,426,501.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Coast Guard Housing Fund
Treasury Account: Coast Guard Housing Fund
Budget Account Id: 024-60-0603 Treasury Account Id: 70- - /X -0603 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		0.62
1000	4398	C	B	S				DISC					X		U		N	1		-0.62
	Sub-Total, 1000																			**0.00**
1725	4398	C	B	S				DISC					X		U		N	1		0.62
1725	4398	C	E	S				DISC					X		U		N	1		-0.62
	Sub-Total, 1725																			**0.00**

Memo Entries

5090	4398	C	B	S				DISC					X		U		N	1		0.62
5091	4398	C	E	S				DISC					X		U		N	1		0.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Coast Guard Housing Fund
Treasury Account:
Budget Account Id: 024-60-0603 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4		-3,880,930.90
0900	4801	C	E										X		U		N	4		2,459,207.61
0900	4901	C	B										X		U		N	4		-8,900,240.02
0900	4901	C	E										X		U		N	4		854,063.64
0900	4902	C	E					DISC	BAL				X		U		N		N	22,624,842.85
0900	4902	C	E					DISC	NEW				X		U		N		N	18,436,330.22
	Sub-Total, 0900																			**31,593,273.40**
Budgetary Resources																				
1000	4201	D	B												U		N	4		16,799,272.26
1000	4222	D	B			F		DISC					X		U		N	4		559,017.63
1000	4251	D	B			F		DISC					X		U		N	4		114,397.72
1000	4801	C	B										X		U		N	4		-3,880,930.90
1000	4901	C	B										X		U		N	4		-8,900,240.02
	Sub-Total, 1000																			**4,691,516.69**
1021	4871	D	E										X		U		N			64,196.81
1050, Unob Bal: Unobligated balance (total)																				========== 4,755,713.50
1700	4222	D	B			F		DISC					X		U		N	4		-559,017.63
1700	4222	D	E			F		DISC					X		U		N	4		908,366.68
1700	4252	D	E			F		DISC					X		U		N			33,907,754.05
	Sub-Total, 1700																			**34,257,103.10**
1701	4251	D	B			F		DISC					X		U		N	4		-114,397.72
1701	4251	D	E			F		DISC					X		U		N	4		80,854.01
	Sub-Total, 1701																			**-33,543.71**
1750, BA: Disc: Spending auth: Total																				========== 34,223,559.39
1900, Budget authority total (disc. and mand.)																				========== 34,223,559.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 38,979,272.89
1941	4610	C	E		A										U		N	4		7,385,999.49

Change in Obl Bal

3000	4801	C	B										X		U		N	4		3,880,930.90
3000	4901	C	B										X		U		N	4		8,900,240.02
Sub-Total, 3000																				**12,781,170.92**
3010	4801	C	B										X		U		N	4		-3,880,930.90
3010	4801	C	E										X		U		N	4		2,459,207.61
3010	4901	C	B										X		U		N	4		-8,900,240.02
3010	4901	C	E										X		U		N	4		854,063.64
3010	4902	C	E					DISC	BAL				X		U		N		N	22,624,842.85
3010	4902	C	E					DISC	NEW				X		U		N		N	18,436,330.22
Sub-Total, 3010																				**31,593,273.40**
3020	4902	C	E					DISC	BAL				X		U		N		N	-22,624,842.85
3020	4902	C	E					DISC	NEW				X		U		N		N	-18,436,330.22
Sub-Total, 3020																				**-41,061,173.07**
3040	4871	D	E										X		U		N			-64,196.81
3050	4801	C	E												U		N	4		2,459,207.61
3050	4871	D	E												U		N			-64,196.81
3050	4901	C	E												U		N	4		854,063.64
Sub-Total, 3050																				**3,249,074.44**
3060	4251	D	B			F		DISC					X		U		N	4		-114,397.72
3070	4251	D	B			F		DISC					X		U		N	4		114,397.72
3070	4251	D	E			F		DISC					X		U		N	4		-80,854.01
Sub-Total, 3070																				**33,543.71**
3090	4251	D	E			F		DISC							U		N	4		-80,854.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				12,666,773.20
3200, Obligated balance, end of year																				3,168,220.43

BA & O, Net

4000, Disc: Budget authority, gross																				34,223,559.39
4010	4902	C	E					DISC	NEW				X		U		N		N	18,436,330.22
4011	4902	C	E					DISC	BAL				X		U		N		N	22,624,842.85
4020, Disc: Total outlays, gross																				41,061,173.07
4030	4222	D	B			F		DISC					X		U		N	4		559,017.63
4030	4222	D	E			F		DISC					X		U		N	4		-908,366.68
4030	4252	D	E			F		DISC					X		U		N			-33,907,754.05
Sub-Total, 4030																				**-34,257,103.10**
4040, Disc: Offsets against gross BA and outlays (total)																				-34,257,103.10
4050	4251	D	B			F		DISC					X		U		N	4		114,397.72
4050	4251	D	E			F		DISC					X		U		N	4		-80,854.01
Sub-Total, 4050																				**33,543.71**
4060, Disc: Additional offsets against BA only (total)																				33,543.71
4080, Disc: Outlays, net																				6,804,069.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 6,804,069.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 024-60-4535 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 31,593,273.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,691,516.69

1021, Unob Bal: Recov of prior year unpaid obligations 64,196.81

1050, Unob Bal: Unobligated balance (total) ========== 4,755,713.50

1700, BA: Disc: Spending auth: Collected 34,257,103.10

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -33,543.71

1750, BA: Disc: Spending auth: Total ========== 34,223,559.39

1900, Budget authority total (disc. and mand.) ========== 34,223,559.39

1930, Total budgetary resources avail (disc. and mand.) ========== 38,979,272.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,385,999.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 024-60-4535 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,781,170.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	31,593,273.40
3020, Ob Bal: Outlays (gross)	-41,061,173.07
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-64,196.81
3050, Ob Bal: EOY: Unpaid obligations	3,249,074.44
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-114,397.72
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	33,543.71
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-80,854.01
3100, Obligated balance, start of year	========== 12,666,773.20
3200, Obligated balance, end of year	========== 3,168,220.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 024-60-4535 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 34,223,559.39
4010, Disc: Outlays from new authority	18,436,330.22
4011, Disc: Outlays from balances	22,624,842.85
4020, Disc: Total outlays, gross	========== 41,061,173.07
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-34,257,103.10
4040, Disc: Offsets against gross BA and outlays (total)	========== -34,257,103.10
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	33,543.71
4060, Disc: Additional offsets against BA only (total)	========= 33,543.71
4080, Disc: Outlays, net	========== 6,804,069.97
4190, Outlays, net (disc. and mand.)	========== 6,804,069.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Treasury Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-24,177,512.00
0900	4801	C	E										X		U		N	4		28,869,612.72
0900	4901	C	B										X		U		N	4		-6,735,596.83
0900	4901	C	E										X		U		N	4		8,390,109.05
0900	4902	C	E					DISC	BAL				X		U		N		N	18,601,023.90
0900	4902	C	E					DISC	NEW				X		U		N		N	1,666,165.58
	Sub-Total, 0900																			**26,613,802.42**

Budgetary Resources

1000	4201	C	B												U		N	4		-10,809,294.60
1000	4221	D	B			F		DISC					X		U		N	4		10,843,863.52
1000	4222	D	B			F		DISC					X		U		N	4		70,297,925.75
1000	4251	D	B			F		DISC					X		U		N	4		4,005,079.06
1000	4801	C	B										X		U		N	4		-24,177,512.00
1000	4901	C	B										X		U		N	4		-6,735,596.83
	Sub-Total, 1000																			**43,424,464.90**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				43,424,464.90
1700	4222	D	B			F		DISC					X		U		N	4		-70,297,925.75
1700	4222	D	E			F		DISC					X		U		N	4		61,654,805.74
1700	4252	D	E			F		DISC					X		U		N			22,908,969.11
	Sub-Total, 1700																			**14,265,849.10**
1701	4221	D	B			F		DISC					X		U		N	4		-10,843,863.52
1701	4221	D	E			F		DISC					X		U		N	4		9,844,619.44
1701	4251	D	B			F		DISC					X		U		N	4		-4,005,079.06
1701	4251	D	E			F		DISC					X		U		N	4		4,382,645.66
	Sub-Total, 1701																			**-621,677.48**
	1750, BA: Disc: Spending auth: Total																			==========
																				13,644,171.62
	1900, Budget authority total (disc. and mand.)																			==========
																				13,644,171.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Treasury Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 57,068,636.52
1941	4610	C	E		A										U		N	4		30,454,834.10

Change in Obl Bal

3000	4801	C	B										X		U		N	4		24,177,512.00
3000	4901	C	B										X		U		N	4		6,735,596.83
Sub-Total, 3000																				**30,913,108.83**
3010	4801	C	B										X		U		N	4		-24,177,512.00
3010	4801	C	E										X		U		N	4		28,869,612.72
3010	4901	C	B										X		U		N	4		-6,735,596.83
3010	4901	C	E										X		U		N	4		8,390,109.05
3010	4902	C	E					DISC	BAL				X		U		N		N	18,601,023.90
3010	4902	C	E					DISC	NEW				X		U		N		N	1,666,165.58
Sub-Total, 3010																				**26,613,802.42**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,666,165.58
3020	4902	C	E					DISC	BAL				X		U		N		N	-18,601,023.90
Sub-Total, 3020																				**-20,267,189.48**
3050	4801	C	E												U		N	4		28,869,612.72
3050	4901	C	E												U		N	4		8,390,109.05
Sub-Total, 3050																				**37,259,721.77**
3060	4221	D	B			F		DISC					X		U		N	4		-10,843,863.52
3060	4251	D	B			F		DISC					X		U		N	4		-4,005,079.06
Sub-Total, 3060																				**-14,848,942.58**
3070	4221	D	B			F		DISC					X		U		N	4		10,843,863.52
3070	4221	D	E			F		DISC					X		U		N	4		-9,844,619.44
3070	4251	D	B			F		DISC					X		U		N	4		4,005,079.06
3070	4251	D	E			F		DISC					X		U		N	4		-4,382,645.66
Sub-Total, 3070																				**621,677.48**
3090	4221	D	E			F		DISC							U		N	4		-9,844,619.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Treasury Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							U		N	4		-4,382,645.66
	Sub-Total, 3090																			**-14,227,265.10**
3100, Obligated balance, start of year																				========== 16,064,166.25
3200, Obligated balance, end of year																				========== 23,032,456.67

BA & O, Net

4000, Disc: Budget authority, gross																				========== 13,644,171.62
4010	4902	C	E					DISC	NEW				X		U		N		N	1,666,165.58
4011	4902	C	E					DISC	BAL				X		U		N		N	18,601,023.90
4020, Disc: Total outlays, gross																				========== 20,267,189.48
4030	4222	D	B			F		DISC					X		U		N	4		70,297,925.75
4030	4222	D	E			F		DISC					X		U		N	4		-61,654,805.74
4030	4252	D	E			F		DISC					X		U		N			-22,908,969.11
	Sub-Total, 4030																			**-14,265,849.10**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,265,849.10
4050	4221	D	B			F		DISC					X		U		N	4		10,843,863.52
4050	4221	D	E			F		DISC					X		U		N	4		-9,844,619.44
4050	4251	D	B			F		DISC					X		U		N	4		4,005,079.06
4050	4251	D	E			F		DISC					X		U		N	4		-4,382,645.66
	Sub-Total, 4050																			**621,677.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Treasury Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																					========== 621,677.48
4080, Disc: Outlays, net																					========== 6,001,340.38
4190, Outlays, net (disc. and mand.)																					========== 6,001,340.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Yard Fund
Treasury Account:
Budget Account Id: 024-60-4743 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 26,613,802.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 43,424,464.90

1050, Unob Bal: Unobligated balance (total) ========== 43,424,464.90

1700, BA: Disc: Spending auth: Collected 14,265,849.10

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -621,677.48

1750, BA: Disc: Spending auth: Total ========== 13,644,171.62

1900, Budget authority total (disc. and mand.) ========== 13,644,171.62

1930, Total budgetary resources avail (disc. and mand.) ========== 57,068,636.52

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 30,454,834.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Yard Fund
Treasury Account:
Budget Account Id: 024-60-4743 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	30,913,108.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	26,613,802.42
3020, Ob Bal: Outlays (gross)	-20,267,189.48
3050, Ob Bal: EOY: Unpaid obligations	37,259,721.77
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,848,942.58
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	621,677.48
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,227,265.10
3100, Obligated balance, start of year	========== 16,064,166.25
3200, Obligated balance, end of year	========== 23,032,456.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Yard Fund
Treasury Account:
Budget Account Id: 024-60-4743 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,644,171.62
4010, Disc: Outlays from new authority	1,666,165.58
4011, Disc: Outlays from balances	18,601,023.90
4020, Disc: Total outlays, gross	========== 20,267,189.48
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,265,849.10
4040, Disc: Offsets against gross BA and outlays (total)	========== -14,265,849.10
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	621,677.48
4060, Disc: Additional offsets against BA only (total)	========== 621,677.48
4080, Disc: Outlays, net	========== 6,001,340.38
4190, Outlays, net (disc. and mand.)	========== 6,001,340.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Treasury Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-106,261,987.14
0900	4801	C	E										X		U		N	7		82,855,636.88
0900	4901	C	B										X		U		N	7		-32,051.06
0900	4901	C	E										X		U		N	7		62,590.16
0900	4902	C	E					MAND	NEW				X		U		N		N	368,569.49
0900	4902	C	E					MAND	BAL				X		U		N		N	23,351,674.20
	Sub-Total, 0900																			**344,432.53**

Budgetary Resources

1000	4171	D	B					MAND		XXX			X		U		N	7		110,946,355.35
1000	4201	D	B												U		N	7		1,310,530.35
1000	4801	C	B										X		U		N	7		-106,261,987.14
1000	4901	C	B										X		U		N	7		-32,051.06
	Sub-Total, 1000																			**5,962,847.50**
1021	4871	D	E										X		U		N			2,304.34
1050, Unob Bal: Unobligated balance (total)																				========== 5,965,151.84
1221	4171	D	B					MAND		XXX			X		U		N	7		-110,946,355.35
1221	4171	D	E					MAND		XXX			X		U		N	7		191,390,598.35
1221	4173	D	E			F		MAND		XXX	14	0101	X		U		N	7		27,000,000.00
	Sub-Total, 1221																			**107,444,243.00**
1260, BA: Mand: Appropriations (total)																				========== 107,444,243.00
1900, Budget authority total (disc. and mand.)																				========== 107,444,243.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 113,409,394.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Treasury Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	7		113,064,962.31

Change in Obl Bal

3000	4801	C	B										X		U		N	7		106,261,987.14
3000	4901	C	B										X		U		N	7		32,051.06
Sub-Total, 3000																				**106,294,038.20**
3010	4801	C	B										X		U		N	7		-106,261,987.14
3010	4801	C	E										X		U		N	7		82,855,636.88
3010	4901	C	B										X		U		N	7		-32,051.06
3010	4901	C	E										X		U		N	7		62,590.16
3010	4902	C	E					MAND	NEW				X		U		N		N	368,569.49
3010	4902	C	E					MAND	BAL				X		U		N		N	23,351,674.20
Sub-Total, 3010																				**344,432.53**
3020	4902	C	E					MAND	BAL				X		U		N		N	-23,351,674.20
3020	4902	C	E					MAND	NEW				X		U		N		N	-368,569.49
Sub-Total, 3020																				**-23,720,243.69**
3040	4871	D	E										X		U		N			-2,304.34
3050	4801	C	E												U		N	7		82,855,636.88
3050	4871	D	E												U		N			-2,304.34
3050	4901	C	E												U		N	7		62,590.16
Sub-Total, 3050																				**82,915,922.70**

3100, Obligated balance, start of year ==========
106,294,038.20

3200, Obligated balance, end of year ==========
82,915,922.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Treasury Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 107,444,243.00
4100	4902	C	E					MAND	NEW				X		U		N		N	368,569.49
4101	4902	C	E					MAND	BAL				X		U		N		N	23,351,674.20
4110	4902	C	E					MAND	NEW				X		U		N		N	368,569.49
4110	4902	C	E					MAND	BAL				X		U		N		N	23,351,674.20
Sub-Total, 4110																				**23,720,243.69**
4160, Mand: Budget authority, net																				========== 107,444,243.00
4170, Mand: Outlays, net																				========== 23,720,243.69
4180, Budget authority, net (disc. and mand.)																				========== 107,444,243.00
4190, Outlays, net (disc. and mand.)																				========== 23,720,243.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Boat Safety
Treasury Account:
Budget Account Id: 024-60-8149 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 344,432.53

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,962,847.50

1021, Unob Bal: Recov of prior year unpaid obligations 2,304.34

1050, Unob Bal: Unobligated balance (total) ========== 5,965,151.84

1221, BA: Mand: Approps transferred from other accounts 107,444,243.00

1260, BA: Mand: Appropriations (total) ========== 107,444,243.00

1900, Budget authority total (disc. and mand.) ========== 107,444,243.00

1930, Total budgetary resources avail (disc. and mand.) ========== 113,409,394.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 113,064,962.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Boat Safety
Treasury Account:
Budget Account Id: 024-60-8149 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	106,294,038.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	344,432.53
3020, Ob Bal: Outlays (gross)	-23,720,243.69
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,304.34
3050, Ob Bal: EOY: Unpaid obligations	82,915,922.70
3100, Obligated balance, start of year	========== 106,294,038.20
3200, Obligated balance, end of year	========== 82,915,922.70

BA & O, Net

4090, Mand: Budget authority, gross	========== 107,444,243.00
4100, Mand: Outlays from new authority	368,569.49
4101, Mand: Outlays from balances	23,351,674.20
4110, Mand: Total outlays, gross	23,720,243.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Boat Safety
Treasury Account:
Budget Account Id: 024-60-8149 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					107,444,243.00
4170, Mand: Outlays, net																					23,720,243.69
4180, Budget authority, net (disc. and mand.)																					107,444,243.00
4190, Outlays, net (disc. and mand.)																					23,720,243.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /14-0566 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,789,301.63
0900	4901	C	E										X		U		Y	1		1,403,055.90
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,492,762.54
Sub-Total, 0900																				**9,685,120.07**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		47,608,345.00
1134	4395	C	E	P				DISC					X		U		Y			-33,649,578.00
1160, BA: Disc: Appropriation (total)																				========== 13,958,767.00
1900, Budget authority total (disc. and mand.)																				========== 13,958,767.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,958,767.00
1940	4610	C	E		A										U		Y	1		-3,961,630.23
1940	4700	C	E		A										U		Y	1		-312,016.70
Sub-Total, 1940																				**-4,273,646.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /14-0566 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,789,301.63
3010	4901	C	E										X		U		Y	1		1,403,055.90
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,492,762.54
Sub-Total, 3010																				**9,685,120.07**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,492,762.54
3050	4801	C	E												U		Y	1		1,789,301.63
3050	4901	C	E												U		Y	1		1,403,055.90
Sub-Total, 3050																				**3,192,357.53**
3200, Obligated balance, end of year																				========== 3,192,357.53

BA & O, Net

4000, Disc: Budget authority, gross																				========== 13,958,767.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,492,762.54
4020, Disc: Total outlays, gross																				========== 6,492,762.54
4070, Disc: Budget authority, net																				========== 13,958,767.00
4080, Disc: Outlays, net																				========== 6,492,762.54
4180, Budget authority, net (disc. and mand.)																				========== 13,958,767.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /14-0566 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 6,492,762.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /13-0566 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		10,659,176.75
3000	4901	C	B										X		E		N	1		1,154,222.76
Sub-Total, 3000																				**11,813,399.51**
3011	4801	C	B										X		E		N	1		-10,659,176.75
3011	4801	C	E										X		E		N	1		8,165,089.06
3011	4881	C	E										X		E		N			245.76
3011	4901	C	B										X		E		N	1		-1,154,222.76
3011	4901	C	E										X		E		N	1		286,014.98
3011	4902	C	E					DISC	BAL				X		E		N		N	3,362,295.47
3011	4981	C	E										X		E		N			0.01
3011	4982	C	E					DISC	BAL				X		E		N		N	179,830.34
Sub-Total, 3011																				**180,076.11**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,362,295.47
3020	4982	C	E					DISC	BAL				X		E		N		N	-179,830.34
Sub-Total, 3020																				**-3,542,125.81**
3041	4871	D	E										X		E		N			-8,217.29
3041	4971	D	E										X		E		N			-54,112.05
Sub-Total, 3041																				**-62,329.34**
3050	4801	C	E												E		N	1		8,165,089.06
3050	4871	D	E												E		N			-8,217.29
3050	4881	C	E												E		N			245.76
3050	4901	C	E												E		N	1		286,014.98
3050	4971	D	E												E		N			-54,112.05
3050	4981	C	E												E		N			0.01
Sub-Total, 3050																				**8,389,020.47**
3060	4251	D	B			F		DISC					X		E		N	1		-69,810.00
3071	4251	D	B			F		DISC					X		E		N	1		69,810.00

3100, Obligated balance, start of year ==========
11,743,589.51

3200, Obligated balance, end of year ==========
8,389,020.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /13-0566 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	3,362,295.47
4011	4982	C	E					DISC	BAL				X		E		N		N	179,830.34
	Sub-Total, 4011																			**3,542,125.81**
4020, Disc: Total outlays, gross																				========== 3,542,125.81
4030	4252	D	E			F		DISC					X		E		N			-69,810.00
4030	4972	D	E			F		DISC					X		E		N			-1,516.49
	Sub-Total, 4030																			**-71,326.49**
4033	4972	D	E			X		DISC					X		E		N			-21,559.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -92,886.43
4052	4252	D	E			F		DISC					X		E		N			69,810.00
4052	4972	D	E			X		DISC					X		E		N			21,559.94
4052	4972	D	E			F		DISC					X		E		N			1,516.49
	Sub-Total, 4052																			**92,886.43**
4060, Disc: Additional offsets against BA only (total)																				========= 92,886.43
4080, Disc: Outlays, net																				========== 3,449,239.38
4190, Outlays, net (disc. and mand.)																				========== 3,449,239.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /12-0566 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,186,527.56
3000	4901	C	B										X		E		N	1		442,221.03
Sub-Total, 3000																				**2,628,748.59**
3011	4801	C	B										X		E		N	1		-2,186,527.56
3011	4801	C	E										X		E		N	1		2,198,094.00
3011	4901	C	B										X		E		N	1		-442,221.03
3011	4901	C	E										X		E		N	1		191,996.68
3011	4902	C	E					DISC	BAL				X		E		N		N	238,657.91
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-238,657.91
3041	4871	D	E										X		E		N			-15.47
3041	4971	D	E										X		E		N			-47,557.00
Sub-Total, 3041																				**-47,572.47**
3050	4801	C	E												E		N	1		2,198,094.00
3050	4871	D	E												E		N			-15.47
3050	4901	C	E												E		N	1		191,996.68
3050	4971	D	E												E		N			-47,557.00
Sub-Total, 3050																				**2,342,518.21**
3060	4251	D	B			F		DISC					X		E		N	1		-14,348.22
3071	4251	D	B			F		DISC					X		E		N	1		14,348.22
3071	4251	D	E			F		DISC					X		E		N	1		-14,348.22
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-14,348.22

3100, Obligated balance, start of year ==========
2,614,400.37

3200, Obligated balance, end of year ==========
2,328,169.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /12-0566 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	238,657.91
4020, Disc: Total outlays, gross																					========== 238,657.91
4080, Disc: Outlays, net																					========== 238,657.91
4190, Outlays, net (disc. and mand.)																					========== 238,657.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /11-0566 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		32,122.00
3000	4801	C	B										X		E		N	1		747,079.98
3000	4901	C	B										X		E		N	1		17,054.02
Sub-Total, 3000																				**796,256.00**
3011	4801	C	B										X		E		N	1		-747,079.98
3011	4801	C	B										X		E		N	1		-32,122.00
3011	4801	C	E										X		E		N	1		681,976.52
3011	4801	C	E										X		E		N	1		32,122.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-126,573.08
3011	4802	C	E					DISC	BAL				X		E		N	1	N	126,573.08
3011	4901	C	B										X		E		N	1		-17,054.02
3011	4901	C	E										X		E		N	1		31,399.61
3011	4902	C	E					DISC	BAL				X		E		N		N	50,757.87
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	126,573.08
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-126,573.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-50,757.87
Sub-Total, 3020																				**-50,757.87**
3041	4871	D	E										X		E		N			-45,058.34
3041	4971	D	E										X		E		N			-3,146.82
Sub-Total, 3041																				**-48,205.16**
3050	4801	C	E												E		N	1		681,976.52
3050	4801	C	E												E		N	1		32,122.00
3050	4871	D	E												E		N			-45,058.34
3050	4901	C	E												E		N	1		31,399.61
3050	4971	D	E												E		N			-3,146.82
Sub-Total, 3050																				**697,292.97**
3060	4221	D	B			F		DISC					X		E		N	1		-32,122.00
3071	4221	D	B			F		DISC					X		E		N	1		32,122.00
3071	4221	D	E			F		DISC					X		E		N	1		-32,122.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-32,122.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /11-0566 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 764,134.00
3200, Obligated balance, end of year																				========== 665,170.97

BA & O, Net

4011	4802	C	B				DISC	BAL			X		E		N	1	N	-126,573.08
4011	4802	C	E				DISC	BAL			X		E		N	1	N	126,573.08
4011	4902	C	E				DISC	BAL			X		E		N		N	50,757.87
Sub-Total, 4011																		**50,757.87**
4020, Disc: Total outlays, gross																		========= 50,757.87
4080, Disc: Outlays, net																		========= 50,757.87
4190, Outlays, net (disc. and mand.)																		========= 50,757.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /10-0566 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		587,679.41
3000	4901	C	B										X		E		N	1		4,645.41
Sub-Total, 3000																				**592,324.82**
3011	4801	C	B										X		E		N	1		-587,679.41
3011	4801	C	E										X		E		N	1		408,308.07
3011	4881	C	E										X		E		N			226,600.00
3011	4901	C	B										X		E		N	1		-4,645.41
3011	4901	C	E										X		E		N	1		3,096.94
3011	4902	C	E					DISC	BAL				X		E		N		N	180,919.81
Sub-Total, 3011																				**226,600.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-180,919.81
3050	4801	C	E												E		N	1		408,308.07
3050	4881	C	E												E		N			226,600.00
3050	4901	C	E												E		N	1		3,096.94
Sub-Total, 3050																				**638,005.01**
3100, Obligated balance, start of year																				========== 592,324.82
3200, Obligated balance, end of year																				========== 638,005.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /10-0566 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	180,919.81
4020, Disc: Total outlays, gross																				========== 180,919.81
4080, Disc: Outlays, net																				========== 180,919.81
4190, Outlays, net (disc. and mand.)																				========== 180,919.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /09-0566 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,634,491.41
3011	4801	C	B										X		E		N	1		-2,634,491.41
3011	4801	C	E										X		E		N	1		2,637,025.03
3011	4881	C	E										X		E		N			8,732.68
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,533.62
	Sub-Total, 3011																			**8,732.68**
3020	4902	D	E					DISC	BAL				X		E		N		N	2,533.62
3041	4871	D	E										X		E		N			-451.35
3050	4801	C	E												E		N	1		2,637,025.03
3050	4871	D	E												E		N			-451.35
3050	4881	C	E												E		N			8,732.68
	Sub-Total, 3050																			**2,645,306.36**
3100, Obligated balance, start of year																				========== 2,634,491.41
3200, Obligated balance, end of year																				========== 2,645,306.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /09-0566 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,533.62
4020, Disc: Total outlays, gross																				======= -2,533.62
4080, Disc: Outlays, net																				======= -2,533.62
4190, Outlays, net (disc. and mand.)																				======= -2,533.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Operating Expenses
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /X -0900 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	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	4901	C	B										X		U		N	1		-7.40
	Sub-Total, 1000																			**541,111.90**
1050, Unob Bal: Unobligated balance (total)																				========== 541,111.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 541,111.90
1941	4450	C	E												U		N	1		541,111.90
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		7.40
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**
3050	4901	C	E												U		N	1		7.40
3100, Obligated balance, start of year																				====== 7.40
3200, Obligated balance, end of year																				====== 7.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Operating Expenses
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /X -0900 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, National Protection and Programs Directorate
Treasury Account:
Budget Account Id: 024-65-0566 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 9,685,120.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 541,111.90

1050, Unob Bal: Unobligated balance (total) ========== 541,111.90

1100, BA: Disc: Appropriation 47,608,345.00

1134, BA: Disc: Appropriations precluded from obligation -33,649,578.00

1160, BA: Disc: Appropriation (total) ========== 13,958,767.00

1900, Budget authority total (disc. and mand.) ========== 13,958,767.00

1930, Total budgetary resources avail (disc. and mand.) ========== 13,958,767.00

1930, Total budgetary resources avail (disc. and mand.) ========== 541,111.90

Sub-Total, 1930 **14,499,878.90**

1940, Unob Bal: Memo: Unob bal expiring -4,273,646.93

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 541,111.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, National Protection and Programs Directorate
Treasury Account:
Budget Account Id: 024-65-0566 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	18,465,227.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,685,120.07
3011, Ob Bal: Obligations incurred: Expired accounts	415,408.79
3020, Ob Bal: Outlays (gross)	-10,502,690.32
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-158,558.32
3050, Ob Bal: EOY: Unpaid obligations	17,904,507.95
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-116,280.22
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	69,810.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-46,470.22
3100, Obligated balance, start of year	========== 18,348,940.11
3100, Obligated balance, start of year	====== 7.40
Sub-Total, 3100	**18,348,947.51**
3200, Obligated balance, end of year	========== 17,858,030.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, National Protection and Programs Directorate
Treasury Account:
Budget Account Id: 024-65-0566 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				====== 7.40
Sub-Total, 3200																				**17,858,037.73**

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,958,767.00
4010, Disc: Outlays from new authority	6,492,762.54
4011, Disc: Outlays from balances	4,009,927.78
4020, Disc: Total outlays, gross	========== 10,502,690.32
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-71,326.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,559.94
4040, Disc: Offsets against gross BA and outlays (total)	========== -92,886.43
4052, Disc: Offset, BA: Collection cred to expired accts	92,886.43
4060, Disc: Additional offsets against BA only (total)	========= 92,886.43
4070, Disc: Budget authority, net	========== 13,958,767.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, National Protection and Programs Directorate
Treasury Account:
Budget Account Id: 024-65-0566 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 10,409,803.89
4180, Budget authority, net (disc. and mand.)																					========== 13,958,767.00
4190, Outlays, net (disc. and mand.)																					========== 10,409,803.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of 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: 111111111 / timothy.j.smith@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-119,622,995.55
0900	4801	C	B										X		U		N	1		-676,844.43
0900	4801	C	B										X		U		N	1		-10,008,784.97
0900	4801	C	E										X		U		N	1		117,179,743.69
0900	4801	C	E										X		U		N	1		10,096,130.27
0900	4801	C	E										X		U		N	1		676,844.43
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-102,395.85
0900	4802	C	E					DISC	BAL				X		U		N	1	N	102,395.85
0900	4901	C	B										X		U		N	1		-5,906.22
0900	4901	C	B										X		U		N	1		-2,251,953.75
0900	4901	C	E										X		U		N	1		1,835.87
0900	4901	C	E										X		U		N	1		738,455.65
0900	4902	D	E					DISC	BAL				X		U		N		N	-83,274.95
0900	4902	C	E					DISC	BAL				X		U		N		N	3,956,749.96
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		144,889,586.22
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		-119,622,995.55
1000	4801	C	B										X		U		N	1		-676,844.43
1000	4801	C	B										X		U		N	1		-10,008,784.97
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-102,395.85
1000	4901	C	B										X		U		N	1		-2,251,953.75
1000	4901	C	B										X		U		N	1		-5,906.22
Sub-Total, 1000																				**12,898,189.83**
1021	4871	D	E										X		U		N			19,720.18
1021	4971	D	E										X		U		N			355.30
Sub-Total, 1021																				**20,075.48**
1050, Unob Bal: Unobligated balance (total)																				==========
																				12,918,265.31
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of 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: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4972	D	E			X		DISC					X		U		N			122.66
Sub-Total, 1700																				**122.66**
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																				====== 122.66
1900, Budget authority total (disc. and mand.)																				====== 122.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,918,387.97
1941	4450	C	E												U		N	1		12,917,748.02
1941	4450	C	E												U		N	1		639.95
Sub-Total, 1941																				**12,918,387.97**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		10,008,784.97
3000	4801	C	B										X		U		N	1		676,844.43
3000	4801	C	B										X		U		N	1		119,622,995.55
3000	4901	C	B										X		U		N	1		5,906.22
3000	4901	C	B										X		U		N	1		2,251,953.75
Sub-Total, 3000																				**132,566,484.92**
3010	4801	C	B										X		U		N	1		-119,622,995.55
3010	4801	C	B										X		U		N	1		-676,844.43
3010	4801	C	B										X		U		N	1		-10,008,784.97
3010	4801	C	E										X		U		N	1		676,844.43
3010	4801	C	E										X		U		N	1		117,179,743.69
3010	4801	C	E										X		U		N	1		10,096,130.27
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-102,395.85
3010	4802	C	E					DISC	BAL				X		U		N	1	N	102,395.85
3010	4901	C	B										X		U		N	1		-5,906.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of 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: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-2,251,953.75
3010	4901	C	E										X		U		N	1		1,835.87
3010	4901	C	E										X		U		N	1		738,455.65
3010	4902	D	E					DISC	BAL				X		U		N		N	-83,274.95
3010	4902	C	E					DISC	BAL				X		U		N		N	3,956,749.96
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	102,395.85
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-102,395.85
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,956,749.96
3020	4902	D	E					DISC	BAL				X		U		N		N	83,274.95
Sub-Total, 3020																				**-3,873,475.01**
3040	4871	D	E										X		U		N			-19,720.18
3040	4971	D	E										X		U		N			-355.30
Sub-Total, 3040																				**-20,075.48**
3050	4801	C	E												U		N	1		676,844.43
3050	4801	C	E												U		N	1		117,179,743.69
3050	4801	C	E												U		N	1		10,096,130.27
3050	4871	D	E												U		N			-19,720.18
3050	4901	C	E												U		N	1		1,835.87
3050	4901	C	E												U		N	1		738,455.65
3050	4971	D	E												U		N			-355.30
Sub-Total, 3050																				**128,672,934.43**
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 ==========
132,422,000.54

3200, Obligated balance, end of year ==========
128,528,450.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of 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: 111111111 / timothy.j.smith@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				====== 122.66
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-102,395.85
4011	4802	C	E					DISC	BAL				X		U		N	1	N	102,395.85
4011	4902	D	E					DISC	BAL				X		U		N		N	-83,274.95
4011	4902	C	E					DISC	BAL				X		U		N		N	3,956,749.96
Sub-Total, 4011																				**3,873,475.01**
4020, Disc: Total outlays, gross																				========== 3,873,475.01
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			-122.66
Sub-Total, 4033																				**-122.66**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -122.66
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																				========== 3,873,352.35
4190, Outlays, net (disc. and mand.)																				========== 3,873,352.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -14/16-0521 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		24,288,182.22
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		113,805,615.00
1134	4395	C	E	P				DISC					X			U		N			-80,437,809.00
1160, BA: Disc: Appropriation (total)																					========== 33,367,806.00
1900, Budget authority total (disc. and mand.)																					========== 33,367,806.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 33,367,806.00
1941	4610	C	E		A											U		N	1		495,704.78
1941	4700	C	E		A											U		N	1		8,583,919.00
Sub-Total, 1941																					**9,079,623.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -14/16-0521 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		24,288,182.22
3050	4801	C	E												U		N	1		24,288,182.22
3200, Obligated balance, end of year																				========== 24,288,182.22

BA & O, Net

4000, Disc: Budget authority, gross	========== 33,367,806.00
4070, Disc: Budget authority, net	========== 33,367,806.00
4180, Budget authority, net (disc. and mand.)	========== 33,367,806.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of 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: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-29,277,021.17
0900	4801	C	E										X		U		N	1		21,383,572.24
0900	4901	C	B										X		U		N	1		-21,830,651.34
0900	4901	C	E										X		U		N	1		20,575,427.13
0900	4902	C	E					DISC	BAL				X		U		N		N	14,069,652.67
	Sub-Total, 0900																			**4,920,979.53**
Budgetary Resources																				
1000	4201	D	B												U		N	1		64,926,956.61
1000	4801	C	B										X		U		N	1		-29,277,021.17
1000	4901	C	B										X		U		N	1		-21,830,651.34
	Sub-Total, 1000																			**13,819,284.10**
1021	4971	D	E										X		U		N			728.25
1050, Unob Bal: Unobligated balance (total)																				========== 13,820,012.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,820,012.35
1941	4450	C	E												U		N	1		5,267,808.35
1941	4610	C	E		A										U		N	1		0.19
1941	4700	C	E		A										U		N	1		3,631,224.28
	Sub-Total, 1941																			**8,899,032.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of 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: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		29,277,021.17
3000	4901	C	B										X			U		N	1		21,830,651.34
Sub-Total, 3000																					**51,107,672.51**
3010	4801	C	B										X			U		N	1		-29,277,021.17
3010	4801	C	E										X			U		N	1		21,383,572.24
3010	4901	C	B										X			U		N	1		-21,830,651.34
3010	4901	C	E										X			U		N	1		20,575,427.13
3010	4902	C	E					DISC	BAL				X			U		N		N	14,069,652.67
Sub-Total, 3010																					**4,920,979.53**
3020	4902	C	E					DISC	BAL				X			U		N		N	-14,069,652.67
3040	4971	D	E										X			U		N			-728.25
3050	4801	C	E													U		N	1		21,383,572.24
3050	4901	C	E													U		N	1		20,575,427.13
3050	4971	D	E													U		N			-728.25
Sub-Total, 3050																					**41,958,271.12**

3100, Obligated balance, start of year ==========
51,107,672.51

3200, Obligated balance, end of year ==========
41,958,271.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of 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: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	14,069,652.67
4020, Disc: Total outlays, gross																					========== 14,069,652.67
4080, Disc: Outlays, net																					========== 14,069,652.67
4190, Outlays, net (disc. and mand.)																					========== 14,069,652.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of 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: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-34,757,406.52
0900	4801	C	E										X		U		Y	1		28,652,961.29
0900	4901	C	B										X		U		Y	1		-1,140,033.25
0900	4901	C	E										X		U		Y	1		1,717,990.10
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,696,330.43
	Sub-Total, 0900																			**169,842.05**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		50,522,884.39
1000	4801	C	B										X		U		Y	1		-34,757,406.52
1000	4901	C	B										X		U		Y	1		-1,140,033.25
	Sub-Total, 1000																			**14,625,444.62**
1021	4971	D	E										X		U		Y			990.99
1050, Unob Bal: Unobligated balance (total)																				========== 14,626,435.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,626,435.61
1940	4450	C	E												U		Y	1		-7,263,736.61
1940	4610	C	E		A										U		Y	1		-5,599,769.95
1940	4700	C	E		A										U		Y	1		-1,593,087.00
	Sub-Total, 1940																			**-14,456,593.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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- -12/14-0521 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		34,757,406.52
3000	4901	C	B										X		U			Y	1		1,140,033.25
Sub-Total, 3000																					**35,897,439.77**
3010	4801	C	B										X		U			Y	1		-34,757,406.52
3010	4801	C	E										X		U			Y	1		28,652,961.29
3010	4901	C	B										X		U			Y	1		-1,140,033.25
3010	4901	C	E										X		U			Y	1		1,717,990.10
3010	4902	C	E					DISC	BAL				X		U			Y		N	5,696,330.43
Sub-Total, 3010																					**169,842.05**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-5,696,330.43
3040	4971	D	E										X		U			Y			-990.99
3050	4801	C	E												U			Y	1		28,652,961.29
3050	4901	C	E												U			Y	1		1,717,990.10
3050	4971	D	E												U			Y			-990.99
Sub-Total, 3050																					**30,369,960.40**

3100, Obligated balance, start of year ==========
35,897,439.77

3200, Obligated balance, end of year ==========
30,369,960.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Office of 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: 111111111 / timothy.j.smith@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		Y		N	5,696,330.43
4020, Disc: Total outlays, gross																					========== 5,696,330.43
4080, Disc: Outlays, net																					========== 5,696,330.43
4190, Outlays, net (disc. and mand.)																					========== 5,696,330.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /14-0521 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		11,297,786.10
0900	4901	C	E										X		U		Y	1		9,055,970.70
0900	4902	C	E					DISC	NEW				X		U		Y		N	5,561,512.86
	Sub-Total, 0900																			**25,915,269.66**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		110,674,132.00
1134	4395	C	E	P				DISC					X		U		Y			-78,224,476.00
1160, BA: Disc: Appropriation (total)																				========== 32,449,656.00
1900, Budget authority total (disc. and mand.)																				========== 32,449,656.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,449,656.00
1940	4450	C	E												U		Y	1		-1.00
1940	4510	C	E		A										U		Y	1		-0.87
1940	4610	C	E		A										U		Y	1		-5,700,184.36
1940	4700	C	E		A										U		Y	1		-834,200.11
	Sub-Total, 1940																			**-6,534,386.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /14-0521 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		11,297,786.10
3010	4901	C	E										X		U		Y	1		9,055,970.70
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,561,512.86
	Sub-Total, 3010																			**25,915,269.66**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,561,512.86
3050	4801	C	E												U		Y	1		11,297,786.10
3050	4901	C	E												U		Y	1		9,055,970.70
	Sub-Total, 3050																			**20,353,756.80**
3200, Obligated balance, end of year																				========== 20,353,756.80
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 32,449,656.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,561,512.86
4020, Disc: Total outlays, gross																				========== 5,561,512.86
4070, Disc: Budget authority, net																				========== 32,449,656.00
4080, Disc: Outlays, net																				========== 5,561,512.86
4180, Budget authority, net (disc. and mand.)																				========== 32,449,656.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /14-0521 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 5,561,512.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of 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: David Surti / (202) 447-5843 / david.surti@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		39,563,849.99
3000	4801	C	B										X			E		N	1		2,043,252.63
3000	4901	C	B										X			E		N	1		9,847,368.95
Sub-Total, 3000																					**51,454,471.57**
3011	4801	C	B										X			E		N	1		-2,043,252.63
3011	4801	C	B										X			E		N	1		-39,563,849.99
3011	4801	C	E										X			E		N	1		17,309,394.06
3011	4801	C	E										X			E		N	1		543,081.87
3011	4881	C	E										X			E		N			68.75
3011	4901	C	B										X			E		N	1		-9,847,368.95
3011	4901	C	E										X			E		N	1		4,998,765.82
3011	4902	C	E					DISC	BAL				X			E		N		N	1,500,170.76
3011	4902	C	E					DISC	BAL				X			E		N		N	27,097,304.06
3011	4982	C	E					DISC	BAL				X			E		N		N	547,814.82
Sub-Total, 3011																					**542,128.57**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,500,170.76
3020	4902	C	E					DISC	BAL				X			E		N		N	-27,097,304.06
3020	4982	C	E					DISC	BAL				X			E		N		N	-547,814.82
Sub-Total, 3020																					**-29,145,289.64**
3041	4871	D	E										X			E		N			-2,017.83
3041	4971	D	E										X			E		N			-579,490.30
Sub-Total, 3041																					**-581,508.13**
3050	4801	C	E													E		N	1		543,081.87
3050	4801	C	E													E		N	1		17,309,394.06
3050	4871	D	E													E		N			-2,017.83
3050	4881	C	E													E		N			68.75
3050	4901	C	E													E		N	1		4,998,765.82
3050	4971	D	E													E		N			-579,490.30
Sub-Total, 3050																					**22,269,802.37**
3071	4221	D	E			F		DISC					X			E		N	1		-6,136,954.03
3090	4221	D	E			F		DISC								E		N	1		-6,136,954.03
3100, Obligated balance, start of year																					========== 51,454,471.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of 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: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 16,132,848.34

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	27,097,304.06
4011	4902	C	E					DISC	BAL				X		E		N		N	1,500,170.76
4011	4982	C	E					DISC	BAL				X		E		N		N	547,814.82
Sub-Total, 4011																				**29,145,289.64**
4020, Disc: Total outlays, gross																				========== 29,145,289.64
4030	4222	D	B			F		DISC					X		E		N	1		2,043,252.63
4030	4222	D	E			F		DISC					X		E		N	1		-543,081.87
4030	4252	D	E			F		DISC					X		E		N			-1,500,170.76
4030	4972	D	E			F		DISC					X		E		N			-4,092.07
Sub-Total, 4030																				**-4,092.07**
4033	4972	D	E			X		DISC					X		E		N			-47,961.31
4040, Disc: Offsets against gross BA and outlays (total)																				========== -52,053.38
4052	4222	D	B			F		DISC					X		E		N	1		-2,043,252.63
4052	4222	D	E			F		DISC					X		E		N	1		543,081.87
4052	4252	D	E			F		DISC					X		E		N			1,500,170.76
4052	4972	D	E			X		DISC					X		E		N			47,961.31
4052	4972	D	E			F		DISC					X		E		N			4,092.07
Sub-Total, 4052																				**52,053.38**
4060, Disc: Additional offsets against BA only (total)																				========= 52,053.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of 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: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 29,093,236.26
4190, Outlays, net (disc. and mand.)																				========== 29,093,236.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Office of Biometric Identity Management
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Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /12-0521 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		4,553,423.27
3000	4901	C	B										X		E		N	1		1,342,853.97
Sub-Total, 3000																				**5,896,277.24**
3011	4801	C	B										X		E		N	1		-4,553,423.27
3011	4801	C	E										X		E		N	1		5,118,694.52
3011	4901	C	B										X		E		N	1		-1,342,853.97
3011	4901	C	E										X		E		N	1		372,034.79
3011	4902	C	E					DISC	BAL				X		E		N		N	405,547.93
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-405,547.93
3041	4871	D	E										X		E		N			-2,382.64
3050	4801	C	E												E		N	1		5,118,694.52
3050	4871	D	E												E		N			-2,382.64
3050	4901	C	E												E		N	1		372,034.79
Sub-Total, 3050																				**5,488,346.67**
3100, Obligated balance, start of year																				========== 5,896,277.24
3200, Obligated balance, end of year																				========== 5,488,346.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /12-0521 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E			N		N	405,547.93
4020, Disc: Total outlays, gross																					========== 405,547.93
4033	4972	D	E			X		DISC					X		E			N			-122.52
4040, Disc: Offsets against gross BA and outlays (total)																					========== -122.52
4052	4972	D	E			X		DISC					X		E			N			122.52
4060, Disc: Additional offsets against BA only (total)																					====== 122.52
4080, Disc: Outlays, net																					========== 405,425.41
4190, Outlays, net (disc. and mand.)																					========== 405,425.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of 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: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,155,001.62
3011	4801	C	B										X		E		N	1		-1,155,001.62
3011	4801	C	E										X		E		N	1		1,155,001.62
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,155,001.62
3100, Obligated balance, start of year																				========== 1,155,001.62
3200, Obligated balance, end of year																				========== 1,155,001.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, 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	Red Typ	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 55,294,273.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 41,342,918.55

1021, Unob Bal: Recov of prior year unpaid obligations 21,794.72

1050, Unob Bal: Unobligated balance (total) ========== 41,364,713.27

1100, BA: Disc: Appropriation 224,479,747.00

1134, BA: Disc: Appropriations precluded from obligation -158,662,285.00

1160, BA: Disc: Appropriation (total) ========== 65,817,462.00

1700, BA: Disc: Spending auth: Collected 122.66

1750, BA: Disc: Spending auth: Total ====== 122.66

1900, Budget authority total (disc. and mand.) ========== 65,817,584.66

1930, Total budgetary resources avail (disc. and mand.) ========== 107,182,297.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-20,990,979.90
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					30,897,044.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	278,077,347.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	55,294,273.46
3011, Ob Bal: Obligations incurred: Expired accounts	542,128.57
3020, Ob Bal: Outlays (gross)	-58,751,808.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,794.72
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-583,890.77
3050, Ob Bal: EOY: Unpaid obligations	274,556,255.63
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-144,484.38
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-6,136,954.03
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,281,438.41
3100, Obligated balance, start of year	========== 277,932,863.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 268,274,817.22

BA & O, Net

4000, Disc: Budget authority, gross	========== 65,817,584.66
4010, Disc: Outlays from new authority	5,561,512.86
4011, Disc: Outlays from balances	53,190,295.68
4020, Disc: Total outlays, gross	========== 58,751,808.54
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,092.07
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-48,206.49
4040, Disc: Offsets against gross BA and outlays (total)	========== -52,298.56
4052, Disc: Offset, BA: Collection cred to expired accts	52,175.90
4060, Disc: Additional offsets against BA only (total)	========= 52,175.90
4070, Disc: Budget authority, net	========== 65,817,462.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 58,699,509.98
4180, Budget authority, net (disc. and mand.)																				========== 65,817,462.00
4190, Outlays, net (disc. and mand.)																				========== 58,699,509.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-14,616,122.88
0900	4801	C	E										X		U		N	1		13,510,710.69
0900	4901	C	B										X		U		N	1		-964,764.11
0900	4901	C	E										X		U		N	1		335,717.19
0900	4902	C	E					DISC	BAL				X		U		N		N	1,734,459.11
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		16,049,242.74
1000	4801	C	B										X		U		N	1		-14,616,122.88
1000	4901	C	B										X		U		N	1		-964,764.11
Sub-Total, 1000																				**468,355.75**
1050, Unob Bal: Unobligated balance (total)																				========== 468,355.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 468,355.75
1941	4450	C	E												U		N	1		0.75
1941	4610	C	E		A										U		N	1		468,355.00
Sub-Total, 1941																				**468,355.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		14,616,122.88
3000	4901	C	B										X		U		N	1		964,764.11
Sub-Total, 3000																				**15,580,886.99**
3010	4801	C	B										X		U		N	1		-14,616,122.88
3010	4801	C	E										X		U		N	1		13,510,710.69
3010	4901	C	B										X		U		N	1		-964,764.11
3010	4901	C	E										X		U		N	1		335,717.19
3010	4902	C	E					DISC	BAL				X		U		N		N	1,734,459.11
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,734,459.11
3050	4801	C	E												U		N	1		13,510,710.69
3050	4901	C	E												U		N	1		335,717.19
Sub-Total, 3050																				**13,846,427.88**
3100, Obligated balance, start of year																				========== 15,580,886.99
3200, Obligated balance, end of year																				========== 13,846,427.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	1,734,459.11
4020, Disc: Total outlays, gross																				========== 1,734,459.11
4080, Disc: Outlays, net																				========== 1,734,459.11
4190, Outlays, net (disc. and mand.)																				========== 1,734,459.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -14/15-0565 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		N	1		199,736,064.00
1134	4395	C	E	P				DISC					X		U		N			-141,173,450.00
1160, BA: Disc: Appropriation (total)																				========== 58,562,614.00
1701	4221	D	E			F		DISC					X		U		N	1		509,090.90
1750, BA: Disc: Spending auth: Total																				========== 509,090.90
1900, Budget authority total (disc. and mand.)																				========== 59,071,704.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 59,071,704.90
1941	4450	C	E												U		N	1		0.10
1941	4510	C	E		A										U		N	1		509,090.90
1941	4610	C	E		A										U		N	1		58,562,614.00
Sub-Total, 1941																				**59,071,705.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -14/15-0565 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3070	4221	D	E			F		DISC					X		U		N	1		-509,090.90
3090	4221	D	E			F		DISC							U		N	1		-509,090.90
3200, Obligated balance, end of year																				========== -509,090.90
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 59,071,704.90
4050	4221	D	E			F		DISC					X		U		N	1		-509,090.90
4060, Disc: Additional offsets against BA only (total)																				========== -509,090.90
4070, Disc: Budget authority, net																				========== 58,562,614.00
4180, Budget authority, net (disc. and mand.)																				========== 58,562,614.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -13/14-0565 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-23,447,268.44
0900	4801	C	E										X		U		Y	1		39,922,416.43
0900	4901	C	E										X		U		Y	1		404,336.02
0900	4902	C	E					DISC	BAL				X		U		Y		N	38,302.24
	Sub-Total, 0900																			**16,917,786.25**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		199,736,064.00
1000	4801	C	B										X		U		Y	1		-23,447,268.44
	Sub-Total, 1000																			**176,288,795.56**
1050, Unob Bal: Unobligated balance (total)																				========== 176,288,795.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 176,288,795.56
1940	4450	C	E												U		Y	1		-0.56
1940	4610	C	E		A										U		Y	1		-130,564,489.96
1940	4700	C	E		A										U		Y	1		-28,806,518.79
	Sub-Total, 1940																			**-159,371,009.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -13/14-0565 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		23,447,268.44
3010	4801	C	B										X		U		Y	1		-23,447,268.44
3010	4801	C	E										X		U		Y	1		39,922,416.43
3010	4901	C	E										X		U		Y	1		404,336.02
3010	4902	C	E					DISC	BAL				X		U		Y		N	38,302.24
	Sub-Total, 3010																			**16,917,786.25**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-38,302.24
3050	4801	C	E												U		Y	1		39,922,416.43
3050	4901	C	E												U		Y	1		404,336.02
	Sub-Total, 3050																			**40,326,752.45**
3100, Obligated balance, start of year																				========== 23,447,268.44
3200, Obligated balance, end of year																				========== 40,326,752.45

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	38,302.24
4020, Disc: Total outlays, gross																				========= 38,302.24
4080, Disc: Outlays, net																				========= 38,302.24
4190, Outlays, net (disc. and mand.)																				========= 38,302.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /14-0565 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		38,275,386.29
0900	4901	C	E										X		U		Y	1		11,191,655.01
0900	4902	C	E					DISC		NEW			X		U		Y		N	48,615,332.03
	Sub-Total, 0900																			**98,082,373.33**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		864,986,413.00
1134	4395	C	E	P				DISC					X		U		Y			-611,865,990.00
1160, BA: Disc: Appropriation (total)																				========== 253,120,423.00
1701	4221	D	E			F		DISC					X		U		Y	1		22,000.00
1750, BA: Disc: Spending auth: Total																				========= 22,000.00
1900, Budget authority total (disc. and mand.)																				========== 253,142,423.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 253,142,423.00
1940	4510	C	E		A										U		Y	1		-22,000.00
1940	4610	C	E		A										U		Y	1		-120,441,100.52
1940	4700	C	E		A										U		Y	1		-34,596,949.15
	Sub-Total, 1940																			**-155,060,049.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /14-0565 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		38,275,386.29
3010	4901	C	E										X		U		Y	1		11,191,655.01
3010	4902	C	E					DISC	NEW				X		U		Y		N	48,615,332.03
Sub-Total, 3010																				**98,082,373.33**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-48,615,332.03
3050	4801	C	E												U		Y	1		38,275,386.29
3050	4901	C	E												U		Y	1		11,191,655.01
Sub-Total, 3050																				**49,467,041.30**
3070	4221	D	E			F		DISC					X		U		Y	1		-22,000.00
3090	4221	D	E			F		DISC							U		Y	1		-22,000.00
3200, Obligated balance, end of year																				========== 49,445,041.30

BA & O, Net

4000, Disc: Budget authority, gross																				========== 253,142,423.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	48,615,332.03
4020, Disc: Total outlays, gross																				========== 48,615,332.03
4050	4221	D	E			F		DISC					X		U		Y	1		-22,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -22,000.00
4070, Disc: Budget authority, net																				========== 253,120,423.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /14-0565 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 48,615,332.03
4180, Budget authority, net (disc. and mand.)																				========== 253,120,423.00
4190, Outlays, net (disc. and mand.)																				========== 48,615,332.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /13-0565 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		510,253,315.32
3000	4801	C	B										X		E			N	1		2,672,962.57
3000	4901	C	B										X		E			N	1		34,045,849.53
Sub-Total, 3000																					**546,972,127.42**
3011	4801	C	B										X		E			N	1		-2,672,962.57
3011	4801	C	B										X		E			N	1		-510,253,315.32
3011	4801	C	E										X		E			N	1		2,003,868.08
3011	4801	C	E										X		E			N	1		436,560,722.79
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,008,286.22
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-559,855.05
3011	4881	C	E										X		E			N			915.44
3011	4881	C	E										X		E			N			1,385,757.38
3011	4901	C	B										X		E			N	1		-34,045,849.53
3011	4901	C	E										X		E			N	1		192,040.33
3011	4901	C	E										X		E			N	1		30,969,065.47
3011	4902	C	E					DISC	BAL				X		E			N		N	481,463.29
3011	4902	C	E					DISC	BAL				X		E			N		N	78,333,108.73
3011	4981	C	E										X		E			N			28,115.85
3011	4982	C	E					DISC	BAL				X		E			N		N	9,624.04
3011	4982	C	E					DISC	BAL				X		E			N		N	607,577.70
Sub-Total, 3011																					**2,031,990.41**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,008,286.22
3020	4802	D	E					DISC	BAL				X		E			N	1	N	559,855.05
3020	4902	C	E					DISC	BAL				X		E			N		N	-481,463.29
3020	4902	C	E					DISC	BAL				X		E			N		N	-78,333,108.73
3020	4982	C	E					DISC	BAL				X		E			N		N	-9,624.04
3020	4982	C	E					DISC	BAL				X		E			N		N	-607,577.70
Sub-Total, 3020																					**-77,863,632.49**
3041	4871	D	E										X		E			N			-1,498,677.10
3041	4971	D	E										X		E			N			-139,012.08
Sub-Total, 3041																					**-1,637,689.18**
3050	4801	C	E												E			N	1		436,560,722.79
3050	4801	C	E												E			N	1		2,003,868.08
3050	4871	D	E												E			N			-1,498,677.10
3050	4881	C	E												E			N			915.44
3050	4881	C	E												E			N			1,385,757.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /13-0565 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		30,969,065.47
3050	4901	C	E												E		N	1		192,040.33
3050	4971	D	E												E		N			-139,012.08
3050	4981	C	E												E		N			28,115.85
	Sub-Total, 3050																			**469,502,796.16**
3060	4221	D	B			F		DISC					X		E		N	1		-2,504,330.21
3060	4251	D	B			F		DISC					X		E		N	1		-135,212.55
	Sub-Total, 3060																			**-2,639,542.76**
3071	4221	D	B			F		DISC					X		E		N	1		2,504,330.21
3071	4221	D	E			F		DISC					X		E		N	1		-2,139,249.10
3071	4251	D	B			F		DISC					X		E		N	1		135,212.55
3071	4251	D	E			F		DISC					X		E		N	1		-771,734.36
	Sub-Total, 3071																			**-271,440.70**
3090	4221	D	E			F		DISC							E		N	1		-2,139,249.10
3090	4251	D	E			F		DISC							E		N	1		-771,734.36
	Sub-Total, 3090																			**-2,910,983.46**
3100, Obligated balance, start of year																				========== 544,332,584.66
3200, Obligated balance, end of year																				========== 466,591,812.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /13-0565 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,008,286.22
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-559,855.05
4011	4902	C	E					DISC	BAL				X		E		N		N	481,463.29
4011	4902	C	E					DISC	BAL				X		E		N		N	78,333,108.73
4011	4982	C	E					DISC	BAL				X		E		N		N	9,624.04
4011	4982	C	E					DISC	BAL				X		E		N		N	607,577.70
	Sub-Total, 4011																			**77,863,632.49**
	4020, Disc: Total outlays, gross																			========== 77,863,632.49
4030	4222	D	B			F		DISC					X		E		N	1		205,570.99
4030	4252	D	E			F		DISC					X		E		N			-46,395.41
4030	4972	D	E			F		DISC					X		E		N			-17,365.78
	Sub-Total, 4030																			**141,809.80**
4033	4972	D	E			X		DISC					X		E		N			-192,630.57
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -50,820.77
4052	4222	D	B			F		DISC					X		E		N	1		-205,570.99
4052	4252	D	E			F		DISC					X		E		N			46,395.41
4052	4972	D	E			F		DISC					X		E		N			17,365.78
4052	4972	D	E			X		DISC					X		E		N			192,630.57
	Sub-Total, 4052																			**50,820.77**
	4060, Disc: Additional offsets against BA only (total)																			========= 50,820.77
	4080, Disc: Outlays, net																			========== 77,812,811.72
	4190, Outlays, net (disc. and mand.)																			========== 77,812,811.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /13-0565 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -11/12-0565 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		633,329.31
3000	4801	C	B										X		E		N	1		28,351,230.86
3000	4901	C	B										X		E		N	1		2,975,103.56
Sub-Total, 3000																				**31,959,663.73**
3011	4801	C	B										X		E		N	1		-633,329.31
3011	4801	C	B										X		E		N	1		-28,351,230.86
3011	4801	C	E										X		E		N	1		28,601,083.29
3011	4801	C	E										X		E		N	1		633,329.31
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,186,537.68
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,342,644.77
3011	4881	C	E										X		E		N			1,378.59
3011	4901	C	B										X		E		N	1		-2,975,103.56
3011	4901	C	E										X		E		N	1		685,167.22
3011	4902	C	E					DISC	BAL				X		E		N		N	1,883,976.82
3011	4981	C	E										X		E		N			303.95
Sub-Total, 3011																				**1,682.54**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,186,537.68
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,342,644.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,883,976.82
Sub-Total, 3020																				**-2,040,083.91**
3050	4801	C	E												E		N	1		28,601,083.29
3050	4801	C	E												E		N	1		633,329.31
3050	4881	C	E												E		N			1,378.59
3050	4901	C	E												E		N	1		685,167.22
3050	4981	C	E												E		N			303.95
Sub-Total, 3050																				**29,921,262.36**
3060	4221	D	B			F		DISC					X		E		N	1		-633,329.31
3071	4221	D	B			F		DISC					X		E		N	1		633,329.31
3071	4221	D	E			F		DISC					X		E		N	1		-633,329.31
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-633,329.31
3100, Obligated balance, start of year																				========== 31,326,334.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -11/12-0565 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 29,287,933.05

BA & O, Net

4011	4802	C	B				DISC	BAL			X		E		N	1	N	-2,186,537.68
4011	4802	C	E				DISC	BAL			X		E		N	1	N	2,342,644.77
4011	4902	C	E				DISC	BAL			X		E		N		N	1,883,976.82
Sub-Total, 4011																		**2,040,083.91**
4020, Disc: Total outlays, gross																		========== 2,040,083.91
4080, Disc: Outlays, net																		========== 2,040,083.91
4190, Outlays, net (disc. and mand.)																		========== 2,040,083.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: 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: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		55,493,961.27
3000	4801	C	B										X		E		N	1		343,470.34
3000	4901	C	B										X		E		N	1		19,460,862.75
Sub-Total, 3000																				**75,298,294.36**
3011	4801	C	B										X		E		N	1		-55,493,961.27
3011	4801	C	B										X		E		N	1		-343,470.34
3011	4801	C	E										X		E		N	1		206,800.10
3011	4801	C	E										X		E		N	1		48,826,829.36
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,388,845.60
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,388,845.60
3011	4881	C	E										X		E		N			15,789.85
3011	4901	C	B										X		E		N	1		-19,460,862.75
3011	4901	C	E										X		E		N	1		8,170,932.59
3011	4902	C	E					DISC	BAL				X		E		N		N	136,670.24
3011	4902	C	E					DISC	BAL				X		E		N		N	17,957,062.07
3011	4981	C	E										X		E		N			1,703.48
Sub-Total, 3011																				**17,493.33**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,388,845.60
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,388,845.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,957,062.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-136,670.24
Sub-Total, 3020																				**-18,093,732.31**
3041	4871	D	E										X		E		N			-148,435.52
3041	4971	D	E										X		E		N			-102.34
Sub-Total, 3041																				**-148,537.86**
3050	4801	C	E												E		N	1		48,826,829.36
3050	4801	C	E												E		N	1		206,800.10
3050	4871	D	E												E		N			-148,435.52
3050	4881	C	E												E		N			15,789.85
3050	4901	C	E												E		N	1		8,170,932.59
3050	4971	D	E												E		N			-102.34
3050	4981	C	E												E		N			1,703.48
Sub-Total, 3050																				**57,073,517.52**
3060	4221	D	B			F		DISC					X		E		N	1		-327,400.45
3060	4251	D	B			F		DISC					X		E		N	1		-3,190,533.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: 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: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-3,517,934.44**
3071	4221	D	B			F		DISC					X		E		N	1		327,400.45
3071	4221	D	E			F		DISC					X		E		N	1		-206,803.55
3071	4251	D	B			F		DISC					X		E		N	1		3,190,533.99
3071	4251	D	E			F		DISC					X		E		N	1		-1,110,131.54
	Sub-Total, 3071																			**2,200,999.35**
3090	4221	D	E			F		DISC							E		N	1		-206,803.55
3090	4251	D	E			F		DISC							E		N	1		-1,110,131.54
	Sub-Total, 3090																			**-1,316,935.09**
	3100, Obligated balance, start of year																			========== 71,780,359.92
	3200, Obligated balance, end of year																			========== 55,756,582.43

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,388,845.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,388,845.60
4011	4902	C	E					DISC	BAL				X		E		N		N	17,957,062.07
4011	4902	C	E					DISC	BAL				X		E		N		N	136,670.24
	Sub-Total, 4011																			**18,093,732.31**
	4020, Disc: Total outlays, gross																			========== 18,093,732.31
4030	4222	D	B			F		DISC					X		E		N	1		18,264.50
4030	4222	D	E			F		DISC					X		E		N	1		-18,220.50
4030	4252	D	E			F		DISC					X		E		N			-2,217,072.69
	Sub-Total, 4030																			**-2,217,028.69**
4033	4972	D	E			X		DISC					X		E		N			-13,106.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,230,134.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /12-0565 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC					X		E		N	1		-18,264.50
4052	4222	D	E			F		DISC					X		E		N	1		18,220.50
4052	4252	D	E			F		DISC					X		E		N			2,217,072.69
4052	4972	D	E			X		DISC					X		E		N			13,106.00
	Sub-Total, 4052																			**2,230,134.69**
4060, Disc: Additional offsets against BA only (total)																				========== 2,230,134.69
4080, Disc: Outlays, net																				========== 15,863,597.62
4190, Outlays, net (disc. and mand.)																				========== 15,863,597.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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: (314) 444-3863 / stephen.c.fritz@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		32,377,818.15
3000	4901	C	B										X		E		N	1		177,732.05
Sub-Total, 3000																				**32,555,550.20**
3011	4801	C	B										X		E		N	1		-32,377,818.15
3011	4801	C	E										X		E		N	1		32,166,116.07
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-796,780.42
3011	4802	C	E					DISC	BAL				X		E		N	1	N	796,780.42
3011	4901	C	B										X		E		N	1		-177,732.05
3011	4901	C	E										X		E		N	1		199,885.28
3011	4902	C	E					DISC	BAL				X		E		N		N	189,548.85
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	796,780.42
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-796,780.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-189,548.85
Sub-Total, 3020																				**-189,548.85**
3041	4871	D	E										X		E		N			-171,322.23
3050	4801	C	E												E		N	1		32,166,116.07
3050	4871	D	E												E		N			-171,322.23
3050	4901	C	E												E		N	1		199,885.28
Sub-Total, 3050																				**32,194,679.12**
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																				========== 32,524,016.32
3200, Obligated balance, end of year																				========== 32,163,145.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -10/11-0565 -000-0
FACTS II User: (314) 444-3863 / stephen.c.fritz@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N	1	N	-796,780.42
4011	4802	C	E					DISC	BAL				X			E		N	1	N	796,780.42
4011	4902	C	E					DISC	BAL				X			E		N		N	189,548.85
Sub-Total, 4011																					**189,548.85**
4020, Disc: Total outlays, gross																					========== 189,548.85
4080, Disc: Outlays, net																					========== 189,548.85
4190, Outlays, net (disc. and mand.)																					========== 189,548.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -09/10-0565 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		24,312,627.84
3000	4901	C	B										X		E		N	1		421,962.31
Sub-Total, 3000																				**24,734,590.15**
3011	4801	C	B										X		E		N	1		-24,312,627.84
3011	4801	C	E										X		E		N	1		24,397,511.26
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,421.93
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,421.93
3011	4881	C	E										X		E		N			24.91
3011	4901	C	B										X		E		N	1		-421,962.31
3011	4901	C	E										X		E		N	1		337,895.01
3011	4902	D	E					DISC	BAL				X		E		N		N	-816.12
Sub-Total, 3011																				**24.91**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,421.93
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,421.93
3020	4902	D	E					DISC	BAL				X		E		N		N	816.12
Sub-Total, 3020																				**816.12**
3041	4871	D	E										X		E		N			-457,570.51
3050	4801	C	E												E		N	1		24,397,511.26
3050	4871	D	E												E		N			-457,570.51
3050	4881	C	E												E		N			24.91
3050	4901	C	E												E		N	1		337,895.01
Sub-Total, 3050																				**24,277,860.67**
3100, Obligated balance, start of year																				========== 24,734,590.15
3200, Obligated balance, end of year																				========== 24,277,860.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -09/10-0565 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N	1	N	-5,421.93
4011	4802	C	E					DISC	BAL				X			E		N	1	N	5,421.93
4011	4902	D	E					DISC	BAL				X			E		N		N	-816.12
Sub-Total, 4011																					**-816.12**
4020, Disc: Total outlays, gross																					======== -816.12
4080, Disc: Outlays, net																					======== -816.12
4190, Outlays, net (disc. and mand.)																					======== -816.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /10-0565 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,856,512.16
3000	4901	C	B										X		E		N	1		64,455.75
Sub-Total, 3000																				**2,920,967.91**
3011	4801	C	B										X		E		N	1		-2,856,512.16
3011	4801	C	E										X		E		N	1		2,852,984.14
3011	4901	C	B										X		E		N	1		-64,455.75
3011	4901	C	E										X		E		N	1		57,399.70
3011	4902	C	E					DISC	BAL				X		E		N		N	10,584.07
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,584.07
3050	4801	C	E												E		N	1		2,852,984.14
3050	4901	C	E												E		N	1		57,399.70
Sub-Total, 3050																				**2,910,383.84**
3100, Obligated balance, start of year																				========== 2,920,967.91
3200, Obligated balance, end of year																				========== 2,910,383.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /10-0565 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	10,584.07
4020, Disc: Total outlays, gross																				========= 10,584.07
4080, Disc: Outlays, net																				========= 10,584.07
4190, Outlays, net (disc. and mand.)																				========= 10,584.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /09-0565 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,705,633.97
3000	4901	C	B										X		E			N	1		1,326.83
Sub-Total, 3000																					**2,706,960.80**
3011	4801	C	B										X		E			N	1		-2,705,633.97
3011	4801	C	E										X		E			N	1		2,705,633.97
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**
3050	4801	C	E												E			N	1		2,705,633.97
3050	4901	C	E												E			N	1		1,326.83
Sub-Total, 3050																					**2,706,960.80**
3100, Obligated balance, start of year																					========== 2,706,960.80
3200, Obligated balance, end of year																					========== 2,706,960.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, 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	Red Typ	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 115,000,159.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 176,757,151.31

1050, Unob Bal: Unobligated balance (total) ========== 176,757,151.31

1100, BA: Disc: Appropriation 1,064,722,477.00

1134, BA: Disc: Appropriations precluded from obligation -753,039,440.00

1160, BA: Disc: Appropriation (total) ========== 311,683,037.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 531,090.90

1750, BA: Disc: Spending auth: Total ========== 531,090.90

1900, Budget authority total (disc. and mand.) ========== 312,214,127.90

1930, Total budgetary resources avail (disc. and mand.) ========== 488,971,279.21

1940, Unob Bal: Memo: Unob bal expiring -314,431,058.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, 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	Red Typ	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																					59,540,060.75

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	756,176,310.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	115,000,159.58
3011, Ob Bal: Obligations incurred: Expired accounts	2,051,191.19
3020, Ob Bal: Outlays (gross)	-148,584,858.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,415,119.78
3050, Ob Bal: EOY: Unpaid obligations	722,227,682.10
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,822,340.39
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-531,090.90
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,929,558.65
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,423,872.64
3100, Obligated balance, start of year	========== 749,353,969.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, 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	Red Typ	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																					716,803,809.46

BA & O, Net

4000, Disc: Budget authority, gross	312,214,127.90
4010, Disc: Outlays from new authority	48,615,332.03
4011, Disc: Outlays from balances	99,969,526.86
4020, Disc: Total outlays, gross	148,584,858.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,075,218.89
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-205,736.57
4040, Disc: Offsets against gross BA and outlays (total)	-2,280,955.46
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-531,090.90
4052, Disc: Offset, BA: Collection cred to expired accts	2,280,955.46
4060, Disc: Additional offsets against BA only (total)	1,749,864.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 311,683,037.00
4080, Disc: Outlays, net																					========== 146,303,903.43
4180, Budget authority, net (disc. and mand.)																					========== 311,683,037.00
4190, Outlays, net (disc. and mand.)																					========== 146,303,903.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer 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		-250,674,532.34
0900	4801	C	B										X			U		N	1		-3,302,184.88
0900	4801	C	B										X			U		N	1		-11,818,400.57
0900	4801	C	E										X			U		N	1		12,020,659.60
0900	4801	C	E										X			U		N	1		2,532,749.21
0900	4801	C	E										X			U		N	1		668,916,752.20
0900	4802	D	B					DISC	BAL				X			U		N	1	N	2,448.16
0900	4802	D	B					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	4802	C	E					DISC	BAL				X			U		N	1	N	17,903.65
0900	4881	C	E										X			U		N			233,021.50
0900	4901	C	B										X			U		N	1		-100,359,029.39
0900	4901	C	B										X			U		N	1		-221,119.58
0900	4901	D	E										X			U		N	1		-21.51
0900	4901	C	E										X			U		N	1		510,114.53
0900	4901	C	E										X			U		N	1		101,907,535.97
0900	4902	C	E					DISC	NEW				X			U		N		N	69.71
0900	4902	C	E					DISC	NEW				X			U		N		N	19.64
0900	4902	D	E					DISC	BAL				X			U		N		N	-491,253.98
0900	4902	C	E					DISC	NEW				X			U		N		N	108,288,227.50
0900	4902	C	E					DISC	BAL				X			U		N		N	149,174,931.77
0900	4902	C	E					DISC	BAL				X			U		N		N	769,457.18
0900	4981	C	E										X			U		N			30.54
0900	4981	C	E										X			U		N			8.78
0900	4981	C	E										X			U		N			113,138.51
0900	4982	C	E					DISC	BAL				X			U		N		N	3,792,079.81
Sub-Total, 0900																					**681,462,806.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		405,502,958.82
1000	4221	D	B			E		DISC					X		U		N	1		3,082.49
1000	4221	D	B			F		DISC					X		U		N	1		58,210,262.28
1000	4222	D	B			F		DISC					X		U		N	1		256,476.31
1000	4222	D	B			X		DISC					X		U		N	1		3,204,016.80
1000	4251	D	B			F		DISC					X		U		N	1		56,754,219.37
1000	4251	D	B			E		DISC					X		U		N	1		853.99
1000	4801	C	B										X		U		N	1		-3,302,184.88
1000	4801	C	B										X		U		N	1		-11,818,400.57
1000	4801	C	B										X		U		N	1		-250,674,532.34
1000	4802	D	B					DISC	BAL				X		U		N	1	N	52,648.35
1000	4802	D	B					DISC	BAL				X		U		N	1	N	2,448.16
1000	4901	C	B										X		U		N	1		-221,119.58
1000	4901	C	B										X		U		N	1		-100,359,029.39
Sub-Total, 1000																				**157,611,699.81**
1021	4871	D	E										X		U		N			6,348,806.60
1021	4971	D	E										X		U		N			1,045,055.70
Sub-Total, 1021																				**7,393,862.30**
1050, Unob Bal: Unobligated balance (total)																				==========
																				165,005,562.11
1700	4222	D	B			F		DISC					X		U		N	1		-256,476.31
1700	4222	D	B			X		DISC					X		U		N	1		-3,204,016.80
1700	4222	D	E			F		DISC					X		U		N	1		264,662.43
1700	4222	D	E			X		DISC					X		U		N	1		3,320,026.20
1700	4252	D	E			F		DISC					X		U		N			250,194,287.96
1700	4266	D	E					DISC					X		U		N			153,777.86
1700	4972	D	E			X		DISC					X		U		N			169,147.95
1700	4972	D	E			F		DISC					X		U		N			22,910.02
Sub-Total, 1700																				**250,664,319.31**
1701	4221	D	B			E		DISC					X		U		N	1		-3,082.49
1701	4221	D	B			F		DISC					X		U		N	1		-58,210,262.28
1701	4221	D	E			F		DISC					X		U		N	1		219,119,916.90
1701	4221	C	E			E		DISC					X		U		N	1		-51,050.24
1701	4251	D	B			F		DISC					X		U		N	1		-56,754,219.37
1701	4251	D	B			E		DISC					X		U		N	1		-853.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			E		DISC					X		U		N	1		48,795.11
1701	4251	D	E			F		DISC					X		U		N	1		82,087,407.47
Sub-Total, 1701																				**186,236,651.11**
1750, BA: Disc: Spending auth: Total																				==========
																				436,900,970.42
1900, Budget authority total (disc. and mand.)																				==========
																				436,900,970.42
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				601,906,532.53
1941	4450	C	E												U		N	1		787,700.95
1941	4450	C	E												U		N	1		12,662,231.09
1941	4510	D	E		S										U		N	1		-332,871,576.03
1941	4510	C	E		A										U		N	1		546,775,979.58
1941	4510	D	E		S										U		N	1		-3,000,000.00
1941	4510	C	E		A										U		N	1		5,144,350.21
1941	4610	C	E		A										U		N	1		253,897,373.27
1941	4610	C	E		S										U		N	1		3,000,000.00
1941	4610	D	E		A										U		N	1		-3.42
1941	4610	C	E		S										U		N	1		235,864,432.72
1941	4700	C	E		A										U		N	1		110,601,207.83
Sub-Total, 1941																				**832,861,696.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		250,674,532.34
3000	4801	C	B										X		U		N	1		3,302,184.88
3000	4801	C	B										X		U		N	1		11,818,400.57
3000	4901	C	B										X		U		N	1		100,359,029.39
3000	4901	C	B										X		U		N	1		221,119.58
Sub-Total, 3000																				**366,375,266.76**
3010	4801	C	B										X		U		N	1		-11,818,400.57
3010	4801	C	B										X		U		N	1		-3,302,184.88
3010	4801	C	B										X		U		N	1		-250,674,532.34
3010	4801	C	E										X		U		N	1		2,532,749.21
3010	4801	C	E										X		U		N	1		12,020,659.60
3010	4801	C	E										X		U		N	1		668,916,752.20
3010	4802	D	B					DISC	BAL				X		U		N	1	N	52,648.35
3010	4802	D	B					DISC	BAL				X		U		N	1	N	2,448.16
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-2,448.16
3010	4802	C	E					DISC	BAL				X		U		N	1	N	17,903.65
3010	4881	C	E										X		U		N			233,021.50
3010	4901	C	B										X		U		N	1		-221,119.58
3010	4901	C	B										X		U		N	1		-100,359,029.39
3010	4901	D	E										X		U		N	1		-21.51
3010	4901	C	E										X		U		N	1		510,114.53
3010	4901	C	E										X		U		N	1		101,907,535.97
3010	4902	C	E					DISC	NEW				X		U		N		N	69.71
3010	4902	C	E					DISC	NEW				X		U		N		N	19.64
3010	4902	C	E					DISC	NEW				X		U		N		N	108,288,227.50
3010	4902	C	E					DISC	BAL				X		U		N		N	149,174,931.77
3010	4902	D	E					DISC	BAL				X		U		N		N	-491,253.98
3010	4902	C	E					DISC	BAL				X		U		N		N	769,457.18
3010	4981	C	E										X		U		N			8.78
3010	4981	C	E										X		U		N			113,138.51
3010	4981	C	E										X		U		N			30.54
3010	4982	C	E					DISC	BAL				X		U		N		N	3,792,079.81
Sub-Total, 3010																				**681,462,806.20**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-2,448.16
3020	4802	D	B					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	4802	C	E					DISC	BAL				X		U		N	1	N	-17,903.65
3020	4902	C	E					DISC	NEW				X		U		N		N	-19.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	D	E					DISC	BAL				X		U		N		N	491,253.98
3020	4902	C	E					DISC	BAL				X		U		N		N	-769,457.18
3020	4902	C	E					DISC	NEW				X		U		N		N	-69.71
3020	4902	C	E					DISC	NEW				X		U		N		N	-108,288,227.50
3020	4902	C	E					DISC	BAL				X		U		N		N	-149,174,931.77
3020	4982	C	E					DISC	BAL				X		U		N		N	-3,792,079.81
Sub-Total, 3020																				**-261,604,083.63**
3040	4871	D	E										X		U		N			-6,348,806.60
3040	4971	D	E										X		U		N			-1,045,055.70
Sub-Total, 3040																				**-7,393,862.30**
3050	4801	C	E												U		N	1		2,532,749.21
3050	4801	C	E												U		N	1		668,916,752.20
3050	4801	C	E												U		N	1		12,020,659.60
3050	4871	D	E												U		N			-6,348,806.60
3050	4881	C	E												U		N			233,021.50
3050	4901	C	E												U		N	1		101,907,535.97
3050	4901	D	E												U		N	1		-21.51
3050	4901	C	E												U		N	1		510,114.53
3050	4971	D	E												U		N			-1,045,055.70
3050	4981	C	E												U		N			113,138.51
3050	4981	C	E												U		N			30.54
3050	4981	C	E												U		N			8.78
Sub-Total, 3050																				**778,840,127.03**
3060	4221	D	B			F		DISC					X		U		N	1		-58,210,262.28
3060	4221	D	B			E		DISC					X		U		N	1		-3,082.49
3060	4251	D	B			E		DISC					X		U		N	1		-853.99
3060	4251	D	B			F		DISC					X		U		N	1		-56,754,219.37
Sub-Total, 3060																				**-114,968,418.13**
3070	4221	D	B			E		DISC					X		U		N	1		3,082.49
3070	4221	D	B			F		DISC					X		U		N	1		58,210,262.28
3070	4221	D	E			F		DISC					X		U		N	1		-219,119,916.90
3070	4221	C	E			E		DISC					X		U		N	1		51,050.24
3070	4251	D	B			F		DISC					X		U		N	1		56,754,219.37
3070	4251	D	B			E		DISC					X		U		N	1		853.99
3070	4251	D	E			F		DISC					X		U		N	1		-82,087,407.47
3070	4251	D	E			E		DISC					X		U		N	1		-48,795.11
Sub-Total, 3070																				**-186,236,651.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		N	1		-219,119,916.90
3090	4221	C	E			E		DISC							U		N	1		51,050.24
3090	4251	D	E			F		DISC							U		N	1		-82,087,407.47
3090	4251	D	E			E		DISC							U		N	1		-48,795.11
	Sub-Total, 3090																			**-301,205,069.24**
3100, Obligated balance, start of year																				========== 251,406,848.63
3200, Obligated balance, end of year																				========== 477,635,057.79

BA & O, Net

4000, Disc: Budget authority, gross																				========== 436,900,970.42
4010	4902	C	E					DISC		NEW			X		U		N		N	69.71
4010	4902	C	E					DISC		NEW			X		U		N		N	19.64
4010	4902	C	E					DISC		NEW			X		U		N		N	108,288,227.50
	Sub-Total, 4010																			**108,288,316.85**
4011	4802	D	B					DISC		BAL			X		U		N	1	N	2,448.16
4011	4802	D	B					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	4802	C	E					DISC		BAL			X		U		N	1	N	17,903.65
4011	4902	C	E					DISC		BAL			X		U		N		N	149,174,931.77
4011	4902	D	E					DISC		BAL			X		U		N		N	-491,253.98
4011	4902	C	E					DISC		BAL			X		U		N		N	769,457.18
4011	4982	C	E					DISC		BAL			X		U		N		N	3,792,079.81
	Sub-Total, 4011																			**153,315,766.78**
4020, Disc: Total outlays, gross																				========== 261,604,083.63
4030	4222	D	B			F		DISC					X		U		N	1		256,476.31
4030	4222	D	E			F		DISC					X		U		N	1		-264,662.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		N			-250,194,287.96
4030	4972	D	E			F		DISC					X		U		N			-22,910.02
Sub-Total, 4030																				**-250,225,384.10**
4033	4222	D	B			X		DISC					X		U		N	1		3,204,016.80
4033	4222	D	E			X		DISC					X		U		N	1		-3,320,026.20
4033	4266	D	E					DISC					X		U		N			-153,777.86
4033	4972	D	E			X		DISC					X		U		N			-169,147.95
Sub-Total, 4033																				**-438,935.21**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -250,664,319.31
4050	4221	D	B			F		DISC					X		U		N	1		58,210,262.28
4050	4221	D	B			E		DISC					X		U		N	1		3,082.49
4050	4221	D	E			F		DISC					X		U		N	1		-219,119,916.90
4050	4221	C	E			E		DISC					X		U		N	1		51,050.24
4050	4251	D	B			F		DISC					X		U		N	1		56,754,219.37
4050	4251	D	B			E		DISC					X		U		N	1		853.99
4050	4251	D	E			E		DISC					X		U		N	1		-48,795.11
4050	4251	D	E			F		DISC					X		U		N	1		-82,087,407.47
Sub-Total, 4050																				**-186,236,651.11**
4060, Disc: Additional offsets against BA only (total)																				========== -186,236,651.11
4080, Disc: Outlays, net																				========== 10,939,764.32
4190, Outlays, net (disc. and mand.)																				========== 10,939,764.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Federal Protective Service
Treasury Account:
Budget Account Id: 024-65-0542 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	681,462,806.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	157,611,699.81
1021, Unob Bal: Recov of prior year unpaid obligations	7,393,862.30
1050, Unob Bal: Unobligated balance (total)	========== 165,005,562.11
1700, BA: Disc: Spending auth: Collected	250,664,319.31
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	186,236,651.11
1750, BA: Disc: Spending auth: Total	========== 436,900,970.42
1900, Budget authority total (disc. and mand.)	========== 436,900,970.42
1930, Total budgetary resources avail (disc. and mand.)	========== 601,906,532.53
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	832,861,696.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Federal Protective Service
Treasury Account:
Budget Account Id: 024-65-0542 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	366,375,266.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	681,462,806.20
3020, Ob Bal: Outlays (gross)	-261,604,083.63
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,393,862.30
3050, Ob Bal: EOY: Unpaid obligations	778,840,127.03
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-114,968,418.13
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-186,236,651.11
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-301,205,069.24
3100, Obligated balance, start of year	========== 251,406,848.63
3200, Obligated balance, end of year	========== 477,635,057.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Federal Protective Service
Treasury Account:
Budget Account Id: 024-65-0542 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 436,900,970.42
4010, Disc: Outlays from new authority	108,288,316.85
4011, Disc: Outlays from balances	153,315,766.78
4020, Disc: Total outlays, gross	========== 261,604,083.63
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-250,225,384.10
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-438,935.21
4040, Disc: Offsets against gross BA and outlays (total)	========== -250,664,319.31
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-186,236,651.11
4060, Disc: Additional offsets against BA only (total)	========== -186,236,651.11
4080, Disc: Outlays, net	========== 10,939,764.32
4190, Outlays, net (disc. and mand.)	========== 10,939,764.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 70- -05/13-0714 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-647,233.50
3000	4801	C	B										X		E		N	1		647,233.50
Sub-Total, 3000																				**0.00**
3001	4831	D	E			F					75	0600	P		E		N			-105,566,180.80
3001	4871	C	E										P		E		N			105,566,180.80
Sub-Total, 3001																				**0.00**
3011	4801	D	B										X		E		N	1		647,233.50
3011	4801	C	B										X		E		N	1		-647,233.50
Sub-Total, 3011																				**0.00**
3050	4831	D	E			F					75	0600			E		N			-105,566,180.80
3050	4871	C	E												E		N			105,566,180.80
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05/13-0714 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		148,092,252.30
3000	4901	C	B										X		E		N	1		4,293,177.64
Sub-Total, 3000																				**152,385,429.94**
3011	4801	C	B										X		E		N	1		-148,092,252.30
3011	4801	C	E										X		E		N	1		116,335,383.70
3011	4881	C	E										X		E		N			203.74
3011	4901	C	B										X		E		N	1		-4,293,177.64
3011	4901	C	E										X		E		N	1		102,000.04
3011	4902	C	E					DISC	BAL				X		E		N		N	35,948,046.20
Sub-Total, 3011																				**203.74**
3020	4902	C	E					DISC	BAL				X		E		N		N	-35,948,046.20
3050	4801	C	E												E		N	1		116,335,383.70
3050	4881	C	E												E		N			203.74
3050	4901	C	E												E		N	1		102,000.04
Sub-Total, 3050																				**116,437,587.48**
3100, Obligated balance, start of year																				========== 152,385,429.94
3200, Obligated balance, end of year																				========== 116,437,587.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05/13-0714 -000-0
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	35,948,046.20
4020, Disc: Total outlays, gross																					========== 35,948,046.20
4080, Disc: Outlays, net																					========== 35,948,046.20
4190, Outlays, net (disc. and mand.)																					========== 35,948,046.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-04/13-0714 -000-0
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,113,000.24
3011	4801	C	B										X		E		N	1		-14,113,000.24
3011	4801	C	E										X		E		N	1		13,357,568.53
3011	4902	C	E					DISC	BAL				X		E		N		N	755,431.71
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-755,431.71
3050	4801	C	E												E		N	1		13,357,568.53
3100, Obligated balance, start of year																				========== 14,113,000.24
3200, Obligated balance, end of year																				========== 13,357,568.53

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	755,431.71
4020, Disc: Total outlays, gross																				========== 755,431.71
4080, Disc: Outlays, net																				========== 755,431.71
4190, Outlays, net (disc. and mand.)																				========== 755,431.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Biodefense Countermeasures
Treasury Account:
Budget Account Id: 024-65-0714 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	166,498,430.18
3011, Ob Bal: Obligations incurred: Expired accounts	203.74
3020, Ob Bal: Outlays (gross)	-36,703,477.91
3050, Ob Bal: EOY: Unpaid obligations	129,795,156.01
3100, Obligated balance, start of year	========== 166,498,430.18
3200, Obligated balance, end of year	========== 129,795,156.01

BA & O, Net

4011, Disc: Outlays from balances	36,703,477.91
4020, Disc: Total outlays, gross	========== 36,703,477.91
4080, Disc: Outlays, net	========== 36,703,477.91
4190, Outlays, net (disc. and mand.)	========== 36,703,477.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -14/15-0117 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		309,403.06
0900	4901	C	E										X		U		N	1		3.98
0900	4902	C	E					DISC		NEW			X		U		N		N	4,473.23
Sub-Total, 0900																				**313,880.27**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		20,380,069.00
1134	4395	C	E	P				DISC					X		U		N			-14,404,633.00
1160, BA: Disc: Appropriation (total)																				========== 5,975,436.00
1900, Budget authority total (disc. and mand.)																				========== 5,975,436.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,975,436.00
1941	4610	C	E		A										U		N	1		3,423,003.77
1941	4700	C	E		A										U		N	1		2,238,551.96
Sub-Total, 1941																				**5,661,555.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -14/15-0117 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		309,403.06
3010	4901	C	E										X			U		N	1		3.98
3010	4902	C	E					DISC	NEW				X			U		N		N	4,473.23
Sub-Total, 3010																					**313,880.27**
3020	4902	C	E					DISC	NEW				X			U		N		N	-4,473.23
3050	4801	C	E													U		N	1		309,403.06
3050	4901	C	E													U		N	1		3.98
Sub-Total, 3050																					**309,407.04**
3200, Obligated balance, end of year																					========== 309,407.04

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,975,436.00
4010 4902 C E DISC NEW X U N N	4,473.23
4020, Disc: Total outlays, gross	======== 4,473.23
4070, Disc: Budget authority, net	========== 5,975,436.00
4080, Disc: Outlays, net	======== 4,473.23
4180, Budget authority, net (disc. and mand.)	========== 5,975,436.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -14/15-0117 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					======== 4,473.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -13/14-0117 -000-0
FACTS II User: (314) 444-4755 / jonathan.j.maclellan@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-8,890,674.96
0900	4801	C	E										X		U		Y	1		8,817,240.93
0900	4881	C	E										X		U		Y			67.24
0900	4901	C	B										X		U		Y	1		-836,332.15
0900	4901	C	E										X		U		Y	1		809,150.91
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,134,505.59
	Sub-Total, 0900																			**2,033,957.56**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		14,249,233.88
1000	4801	C	B										X		U		Y	1		-8,890,674.96
1000	4901	C	B										X		U		Y	1		-836,332.15
	Sub-Total, 1000																			**4,522,226.77**
1021	4871	D	E										X		U		Y			2,904.32
1050, Unob Bal: Unobligated balance (total)																				========== 4,525,131.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,525,131.09
1940	4450	C	E												U		Y	1		-2,904.32
1940	4610	C	E		A										U		Y	1		-839,989.21
1940	4700	C	E		A										U		Y	1		-1,648,280.00
	Sub-Total, 1940																			**-2,491,173.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -13/14-0117 -000-0
FACTS II User: (314) 444-4755 / jonathan.j.maclellan@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		8,890,674.96
3000	4901	C	B										X		U		Y	1		836,332.15
Sub-Total, 3000																				**9,727,007.11**
3010	4801	C	B										X		U		Y	1		-8,890,674.96
3010	4801	C	E										X		U		Y	1		8,817,240.93
3010	4881	C	E										X		U		Y			67.24
3010	4901	C	B										X		U		Y	1		-836,332.15
3010	4901	C	E										X		U		Y	1		809,150.91
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,134,505.59
Sub-Total, 3010																				**2,033,957.56**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,134,505.59
3040	4871	D	E										X		U		Y			-2,904.32
3050	4801	C	E												U		Y	1		8,817,240.93
3050	4871	D	E												U		Y			-2,904.32
3050	4881	C	E												U		Y			67.24
3050	4901	C	E												U		Y	1		809,150.91
Sub-Total, 3050																				**9,623,554.76**
3100, Obligated balance, start of year																				========== 9,727,007.11
3200, Obligated balance, end of year																				========== 9,623,554.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -13/14-0117 -000-0
FACTS II User: (314) 444-4755 / jonathan.j.maclellan@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,134,505.59
4020, Disc: Total outlays, gross																				========== 2,134,505.59
4080, Disc: Outlays, net																				========== 2,134,505.59
4190, Outlays, net (disc. and mand.)																				========== 2,134,505.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /14-0117 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		3,468,634.49
0900	4901	C	E										X		U		Y	1		607,873.05
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,107,946.96
	Sub-Total, 0900																			**7,184,454.50**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		111,944,075.00
1134	4395	C	E	P				DISC					X		U		Y			-79,122,072.00
1160, BA: Disc: Appropriation (total)																				========== 32,822,003.00
1701	4221	D	E			F		DISC					X		U		Y	1		12,923,827.50
1750, BA: Disc: Spending auth: Total																				========== 12,923,827.50
1900, Budget authority total (disc. and mand.)																				========== 45,745,830.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,745,830.50
1940	4510	C	E		A										U		Y	1		-12,923,827.50
1940	4610	C	E		A										U		Y	1		-10,217,446.82
1940	4700	C	E		A										U		Y	1		-15,420,101.68
	Sub-Total, 1940																			**-38,561,376.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /14-0117 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		3,468,634.49
3010	4901	C	E										X		U		Y	1		607,873.05
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,107,946.96
Sub-Total, 3010																				**7,184,454.50**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,107,946.96
3050	4801	C	E												U		Y	1		3,468,634.49
3050	4901	C	E												U		Y	1		607,873.05
Sub-Total, 3050																				**4,076,507.54**
3070	4221	D	E			F		DISC					X		U		Y	1		-12,923,827.50
3090	4221	D	E			F		DISC							U		Y	1		-12,923,827.50
3200, Obligated balance, end of year																				========== -8,847,319.96

BA & O, Net

4000, Disc: Budget authority, gross	========== 45,745,830.50
4010 4902 C E DISC NEW X U Y N	3,107,946.96
4020, Disc: Total outlays, gross	========== 3,107,946.96
4050 4221 D E F DISC X U Y 1	-12,923,827.50
4060, Disc: Additional offsets against BA only (total)	========== -12,923,827.50
4070, Disc: Budget authority, net	========== 32,822,003.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /14-0117 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 3,107,946.96
4180, Budget authority, net (disc. and mand.)																					========== 32,822,003.00
4190, Outlays, net (disc. and mand.)																					========== 3,107,946.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /13-0117 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		5,560,834.91
3000	4801	C	B										X			E		N	1		60,153,731.49
3000	4901	C	B										X			E		N	1		7,225,139.71
Sub-Total, 3000																					**72,939,706.11**
3011	4801	C	B										X			E		N	1		-5,560,834.91
3011	4801	C	B										X			E		N	1		-60,153,731.49
3011	4801	C	E										X			E		N	1		5,388,610.63
3011	4801	C	E										X			E		N	1		46,938,848.38
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-400,000.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	400,000.00
3011	4881	C	E										X			E		N			2,331.70
3011	4901	C	B										X			E		N	1		-7,225,139.71
3011	4901	C	E										X			E		N	1		5,949,729.76
3011	4901	C	E										X			E		N	1		7,555.20
3011	4902	C	E					DISC	BAL				X			E		N		N	164,669.08
3011	4902	C	E					DISC	BAL				X			E		N		N	14,490,293.06
3011	4982	C	E					DISC	BAL				X			E		N		N	26,183.09
Sub-Total, 3011																					**28,514.79**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	400,000.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-400,000.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-164,669.08
3020	4902	C	E					DISC	BAL				X			E		N		N	-14,490,293.06
3020	4982	C	E					DISC	BAL				X			E		N		N	-26,183.09
Sub-Total, 3020																					**-14,681,145.23**
3041	4871	D	E										X			E		N			-714.96
3041	4971	D	E										X			E		N			-25,982.12
Sub-Total, 3041																					**-26,697.08**
3050	4801	C	E													E		N	1		46,938,848.38
3050	4801	C	E													E		N	1		5,388,610.63
3050	4871	D	E													E		N			-714.96
3050	4881	C	E													E		N			2,331.70
3050	4901	C	E													E		N	1		7,555.20
3050	4901	C	E													E		N	1		5,949,729.76
3050	4971	D	E													E		N			-25,982.12
Sub-Total, 3050																					**58,260,378.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /13-0117 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-5,566,865.99
3060	4251	D	B			F		DISC					X		E		N	1		-26,262,680.93
Sub-Total, 3060																				**-31,829,546.92**
3071	4221	D	B			F		DISC					X		E		N	1		5,566,865.99
3071	4221	D	E			F		DISC					X		E		N	1		-5,394,641.71
3071	4251	D	B			F		DISC					X		E		N	1		26,262,680.93
3071	4251	D	E			F		DISC					X		E		N	1		-19,131,352.70
Sub-Total, 3071																				**7,303,552.51**
3090	4221	D	E			F		DISC							E		N	1		-5,394,641.71
3090	4251	D	E			F		DISC							E		N	1		-19,131,352.70
Sub-Total, 3090																				**-24,525,994.41**
3100, Obligated balance, start of year																				==========
																				41,110,159.19
3200, Obligated balance, end of year																				==========
																				33,734,384.18

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-400,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	400,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	14,490,293.06
4011	4902	C	E					DISC	BAL				X		E		N		N	164,669.08
4011	4982	C	E					DISC	BAL				X		E		N		N	26,183.09
Sub-Total, 4011																				**14,681,145.23**
4020, Disc: Total outlays, gross																				==========
																				14,681,145.23
4030	4252	D	E			F		DISC					X		E		N			-7,303,552.51
4030	4972	D	E			F		DISC					X		E		N			-484.66
Sub-Total, 4030																				**-7,304,037.17**
4033	4972	D	E			X		DISC					X		E		N			-12,721.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /13-0117 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,316,758.26
4052	4252	D	E			F		DISC					X		E		N			7,303,552.51
4052	4972	D	E			X		DISC					X		E		N			12,721.09
4052	4972	D	E			F		DISC					X		E		N			484.66
Sub-Total, 4052																				**7,316,758.26**
4060, Disc: Additional offsets against BA only (total)																				========== 7,316,758.26
4080, Disc: Outlays, net																				========== 7,364,386.97
4190, Outlays, net (disc. and mand.)																				========== 7,364,386.97

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -11/12-0117 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		4,340,749.38
3000	4801	C	B										X		E			N	1		1,452,621.57
3000	4901	C	B										X		E			N	1		161,820.06
3000	4901	C	B										X		E			N	1		326,468.20
Sub-Total, 3000																					**6,281,659.21**
3011	4801	C	B										X		E			N	1		-4,340,749.38
3011	4801	C	B										X		E			N	1		-1,452,621.57
3011	4801	C	E										X		E			N	1		1,991,636.08
3011	4801	C	E										X		E			N	1		1,048,014.37
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,253,500.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,253,500.00
3011	4901	C	B										X		E			N	1		-326,468.20
3011	4901	C	B										X		E			N	1		-161,820.06
3011	4901	C	E										X		E			N	1		656,076.46
3011	4901	C	E										X		E			N	1		141,610.66
3011	4902	C	E					DISC	BAL				X		E			N		N	2,019,505.04
3011	4902	C	E					DISC	BAL				X		E			N		N	424,816.60
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,253,500.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,253,500.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-424,816.60
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,019,505.04
Sub-Total, 3020																					**-2,444,321.64**
3041	4871	D	E										X		E			N			-12,604.73
3050	4801	C	E												E			N	1		1,991,636.08
3050	4801	C	E												E			N	1		1,048,014.37
3050	4871	D	E												E			N			-12,604.73
3050	4901	C	E												E			N	1		656,076.46
3050	4901	C	E												E			N	1		141,610.66
Sub-Total, 3050																					**3,824,732.84**
3100, Obligated balance, start of year																					==========
																					6,281,659.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -11/12-0117 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 3,824,732.84

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-1,253,500.00
4011	4802	C	E				DISC	BAL		X		E		N	1	N	1,253,500.00
4011	4902	C	E				DISC	BAL		X		E		N		N	2,019,505.04
4011	4902	C	E				DISC	BAL		X		E		N		N	424,816.60
Sub-Total, 4011																	**2,444,321.64**
4020, Disc: Total outlays, gross																	========== 2,444,321.64
4080, Disc: Outlays, net																	========== 2,444,321.64
4190, Outlays, net (disc. and mand.)																	========== 2,444,321.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /12-0117 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		30,935,160.00
3000	4801	C	B										X		E			N	1		730,305.96
3000	4901	C	B										X		E			N	1		3,555,744.44
Sub-Total, 3000																					**35,221,210.40**
3011	4801	C	B										X		E			N	1		-730,305.96
3011	4801	C	B										X		E			N	1		-30,935,160.00
3011	4801	C	E										X		E			N	1		25,657,662.47
3011	4801	C	E										X		E			N	1		669,206.97
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,214,999.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,214,999.00
3011	4901	C	B										X		E			N	1		-3,555,744.44
3011	4901	C	E										X		E			N	1		2,078,782.28
3011	4902	C	E					DISC	BAL				X		E			N		N	61,098.99
3011	4902	C	E					DISC	BAL				X		E			N		N	6,754,459.69
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,214,999.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,214,999.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,754,459.69
3020	4902	C	E					DISC	BAL				X		E			N		N	-61,098.99
Sub-Total, 3020																					**-6,815,558.68**
3041	4871	D	E										X		E			N			-455,625.47
3050	4801	C	E												E			N	1		25,657,662.47
3050	4801	C	E												E			N	1		669,206.97
3050	4871	D	E												E			N			-455,625.47
3050	4901	C	E												E			N	1		2,078,782.28
Sub-Total, 3050																					**27,950,026.25**
3060	4221	D	B			F		DISC					X		E			N	1		-730,305.96
3060	4251	D	B			F		DISC					X		E			N	1		-171,664.92
Sub-Total, 3060																					**-901,970.88**
3071	4221	D	B			F		DISC					X		E			N	1		730,305.96
3071	4221	D	E			F		DISC					X		E			N	1		-669,206.97
3071	4251	D	B			F		DISC					X		E			N	1		171,664.92
3071	4251	D	E			F		DISC					X		E			N	1		-192,349.51
Sub-Total, 3071																					**40,414.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /12-0117 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-669,206.97
3090	4251	D	E			F		DISC							E		N	1		-192,349.51
	Sub-Total, 3090																			**-861,556.48**
3100, Obligated balance, start of year																				========== 34,319,239.52
3200, Obligated balance, end of year																				========== 27,088,469.77

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,214,999.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,214,999.00
4011	4902	C	E					DISC	BAL				X		E		N		N	6,754,459.69
4011	4902	C	E					DISC	BAL				X		E		N		N	61,098.99
	Sub-Total, 4011																			**6,815,558.68**
4020, Disc: Total outlays, gross																				========== 6,815,558.68
4030	4252	D	E			F		DISC					X		E		N			-40,414.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,414.40
4052	4252	D	E			F		DISC					X		E		N			40,414.40
4060, Disc: Additional offsets against BA only (total)																				========= 40,414.40
4080, Disc: Outlays, net																				========== 6,775,144.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /12-0117 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 6,775,144.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: 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: (314) 444-3863 / stephen.c.fritz@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		3,831,250.49
3000	4901	C	B										X		E		N	1		90,802.62
Sub-Total, 3000																				**3,922,053.11**
3011	4801	C	B										X		E		N	1		-3,831,250.49
3011	4801	C	E										X		E		N	1		3,780,305.00
3011	4901	C	B										X		E		N	1		-90,802.62
3011	4901	C	E										X		E		N	1		35,022.92
3011	4902	C	E					DISC	BAL				X		E		N		N	106,725.19
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-106,725.19
3041	4871	D	E										X		E		N			-248,627.99
3050	4801	C	E												E		N	1		3,780,305.00
3050	4871	D	E												E		N			-248,627.99
3050	4901	C	E												E		N	1		35,022.92
Sub-Total, 3050																				**3,566,699.93**
3100, Obligated balance, start of year																				========== 3,922,053.11
3200, Obligated balance, end of year																				========== 3,566,699.93

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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- -10/11-0117 -000-0
FACTS II User: (314) 444-3863 / stephen.c.fritz@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	106,725.19
4020, Disc: Total outlays, gross																					========== 106,725.19
4080, Disc: Outlays, net																					========== 106,725.19
4190, Outlays, net (disc. and mand.)																					========== 106,725.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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: (314) 444-8762 / john.j.inkley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		427,698.19
3000	4901	C	B										X		E		N	1		16,666.67
Sub-Total, 3000																				**444,364.86**
3011	4801	C	B										X		E		N	1		-427,698.19
3011	4801	C	E										X		E		N	1		435,456.69
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-100,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	100,000.00
3011	4901	C	B										X		E		N	1		-16,666.67
3011	4901	C	E										X		E		N	1		1,866.20
3011	4902	C	E					DISC	BAL				X		E		N		N	7,041.97
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	100,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-100,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,041.97
Sub-Total, 3020																				**-7,041.97**
3041	4871	D	E										X		E		N			-124.55
3050	4801	C	E												E		N	1		435,456.69
3050	4871	D	E												E		N			-124.55
3050	4901	C	E												E		N	1		1,866.20
Sub-Total, 3050																				**437,198.34**

3100, Obligated balance, start of year ==========
444,364.86

3200, Obligated balance, end of year ==========
437,198.34

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Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /11-0117 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-100,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	100,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	7,041.97
	Sub-Total, 4011																			**7,041.97**
4020, Disc: Total outlays, gross																				======== 7,041.97
4080, Disc: Outlays, net																				======== 7,041.97
4190, Outlays, net (disc. and mand.)																				======== 7,041.97

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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: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		491,590.99
Sub-Total, 3000																				**1,059,250.57**
3011	4801	C	B										X		E		N	1		-567,659.58
3011	4801	C	B										X		E		N	1		-491,590.99
3011	4801	C	E										X		E		N	1		487,346.34
3011	4801	C	E										X		E		N	1		568,209.58
3011	4902	C	E					DISC	BAL				X		E		N		N	4,244.65
3011	4902	D	E					DISC	BAL				X		E		N		N	-550.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,244.65
3020	4902	D	E					DISC	BAL				X		E		N		N	550.00
Sub-Total, 3020																				**-3,694.65**
3041	4871	D	E										X		E		N			-44,904.23
3050	4801	C	E												E		N	1		487,346.34
3050	4801	C	E												E		N	1		568,209.58
3050	4871	D	E												E		N			-44,904.23
Sub-Total, 3050																				**1,010,651.69**

3100, Obligated balance, start of year ==========
1,059,250.57

3200, Obligated balance, end of year ==========
1,010,651.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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: 111111111 / timothy.j.smith@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E			N		N	-550.00
4011	4902	C	E					DISC	BAL				X		E			N		N	4,244.65
	Sub-Total, 4011																				**3,694.65**
4020, Disc: Total outlays, gross																					======== 3,694.65
4080, Disc: Outlays, net																					======== 3,694.65
4190, Outlays, net (disc. and mand.)																					======== 3,694.65

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Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /10-0117 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,367,730.72
3000	4901	C	B										X		E		N	1		6,666.99
Sub-Total, 3000																				**1,374,397.71**
3011	4801	C	B										X		E		N	1		-1,367,730.72
3011	4801	C	E										X		E		N	1		1,367,473.32
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-122,363.67
3011	4802	C	E					DISC	BAL				X		E		N	1	N	122,363.67
3011	4901	C	B										X		E		N	1		-6,666.99
3011	4901	C	E										X		E		N	1		1,505.58
3011	4902	C	E					DISC	BAL				X		E		N		N	5,418.81
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	122,363.67
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-122,363.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,418.81
Sub-Total, 3020																				**-5,418.81**
3041	4871	D	E										X		E		N			-12.33
3050	4801	C	E												E		N	1		1,367,473.32
3050	4871	D	E												E		N			-12.33
3050	4901	C	E												E		N	1		1,505.58
Sub-Total, 3050																				**1,368,966.57**

3100, Obligated balance, start of year ==========
1,374,397.71

3200, Obligated balance, end of year ==========
1,368,966.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /10-0117 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			E		N	1	N	-122,363.67
4011	4802	C	E					DISC	BAL				X			E		N	1	N	122,363.67
4011	4902	C	E					DISC	BAL				X			E		N		N	5,418.81
Sub-Total, 4011																					**5,418.81**
4020, Disc: Total outlays, gross																					======== 5,418.81
4080, Disc: Outlays, net																					======== 5,418.81
4190, Outlays, net (disc. and mand.)																					======== 5,418.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -08/09-0117 -000-0
FACTS II User: (314) 444-4743 / john.p.james@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,497,789.38
3000	4801	C	B										X		E		N	1		1,433,101.65
3000	4901	C	B										X		E		N	1		612.80
Sub-Total, 3000																				**3,931,503.83**
3011	4801	C	B										X		E		N	1		-1,433,101.65
3011	4801	C	B										X		E		N	1		-2,497,789.38
3011	4801	C	E										X		E		N	1		2,469,135.45
3011	4801	C	E										X		E		N	1		1,433,101.65
3011	4901	C	B										X		E		N	1		-612.80
3011	4901	C	E										X		E		N	1		7,316.68
3011	4902	C	E					DISC	BAL				X		E		N		N	21,950.05
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,950.05
3041	4871	D	E										X		E		N			-0.84
3050	4801	C	E												E		N	1		2,469,135.45
3050	4801	C	E												E		N	1		1,433,101.65
3050	4871	D	E												E		N			-0.84
3050	4901	C	E												E		N	1		7,316.68
Sub-Total, 3050																				**3,909,552.94**
3100, Obligated balance, start of year																				========== 3,931,503.83
3200, Obligated balance, end of year																				========== 3,909,552.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -08/09-0117 -000-0
FACTS II User: (314) 444-4743 / john.p.james@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	21,950.05
4020, Disc: Total outlays, gross																					========= 21,950.05
4080, Disc: Outlays, net																					========= 21,950.05
4190, Outlays, net (disc. and mand.)																					========= 21,950.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Health Affairs
Treasury Account:
Budget Account Id: 024-65-0117 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 9,532,292.33

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,522,226.77

1021, Unob Bal: Recov of prior year unpaid obligations 2,904.32

1050, Unob Bal: Unobligated balance (total) ========== 4,525,131.09

1100, BA: Disc: Appropriation 132,324,144.00

1134, BA: Disc: Appropriations precluded from obligation -93,526,705.00

1160, BA: Disc: Appropriation (total) ========== 38,797,439.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 12,923,827.50

1750, BA: Disc: Spending auth: Total ========== 12,923,827.50

1900, Budget authority total (disc. and mand.) ========== 51,721,266.50

1930, Total budgetary resources avail (disc. and mand.) ========== 56,246,397.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Health Affairs
Treasury Account:
Budget Account Id: 024-65-0117 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-41,052,549.53
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					5,661,555.73

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	134,901,152.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,532,292.33
3011, Ob Bal: Obligations incurred: Expired accounts	28,514.79
3020, Ob Bal: Outlays (gross)	-29,332,782.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,904.32
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-788,597.22
3050, Ob Bal: EOY: Unpaid obligations	114,337,676.49
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-32,731,517.80
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-12,923,827.50
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,343,966.91
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-38,311,378.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Health Affairs
Treasury Account:
Budget Account Id: 024-65-0117 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					102,169,635.11
3200, Obligated balance, end of year																					76,026,298.10

BA & O, Net

4000, Disc: Budget authority, gross	51,721,266.50
4010, Disc: Outlays from new authority	3,112,420.19
4011, Disc: Outlays from balances	26,220,361.81
4020, Disc: Total outlays, gross	29,332,782.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,344,451.57
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,721.09
4040, Disc: Offsets against gross BA and outlays (total)	-7,357,172.66
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,923,827.50
4052, Disc: Offset, BA: Collection cred to expired accts	7,357,172.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Health Affairs
Treasury Account:
Budget Account Id: 024-65-0117 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																					========== -5,566,654.84
4070, Disc: Budget authority, net																					========== 38,797,439.00
4080, Disc: Outlays, net																					========== 21,975,609.34
4180, Budget authority, net (disc. and mand.)																					========== 38,797,439.00
4190, Outlays, net (disc. and mand.)																					========== 21,975,609.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-357,689.69
0900	4801	C	B										X		U		N	1		-4,644,219.01
0900	4801	C	B										X		U		N	1		-263,730,506.20
0900	4801	C	E										X		U		N	1		245,190,032.33
0900	4801	C	E										X		U		N	1		343,104.79
0900	4801	C	E										X		U		N	1		4,644,219.01
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-377,729.87
0900	4802	C	E					DISC	BAL				X		U		N	1	N	202,561.17
0900	4881	C	E										X		U		N			1,324,641.00
0900	4901	C	B										X		U		N	1		-4,371,559.35
0900	4901	C	E										X		U		N	1		2,453,601.98
0900	4902	C	E					DISC	BAL				X		U		N		N	14,584.90
0900	4902	C	E					DISC	NEW				X		U		N		N	1,113,971.63
0900	4902	C	E					DISC	BAL				X		U		N		N	20,917,461.59
0900	4981	C	E										X		U		N			49.74
	Sub-Total, 0900																			**2,722,524.02**

Budgetary Resources

1000	4201	D	B												U		N	1		273,931,100.57
1000	4221	D	B			E		DISC					X		U		N	1		210,000.00
1000	4221	D	B			F		DISC					X		U		N	1		1,147.35
1000	4222	D	B			X		DISC					X		U		N	1		181,313.33
1000	4801	C	B										X		U		N	1		-357,689.69
1000	4801	C	B										X		U		N	1		-4,644,219.01
1000	4801	C	B										X		U		N	1		-263,730,506.20
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-377,729.87
1000	4901	C	B										X		U		N	1		-4,371,559.35
	Sub-Total, 1000																			**841,857.13**
1021	4871	D	E										X		U		N			1,455,465.53
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				2,297,322.66
1100	4119	D	E	P				DISC					X	X	U		N	1		26,472,352.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== 26,472,352.00
1700	4222	D	B			X		DISC					X		U		N	1		-181,313.33
1700	4222	D	E			X		DISC					X		U		N	1		166,728.43
1700	4252	D	E			X		DISC					X		U		N			14,584.90
1700	4972	D	E			F		DISC					X		U		N			3,031.10
Sub-Total, 1700																				**3,031.10**
1701	4221	D	B			E		DISC					X		U		N	1		-210,000.00
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																				**0.00**
1750, BA: Disc: Spending auth: Total																				======== 3,031.10
1900, Budget authority total (disc. and mand.)																				========== 26,475,383.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,772,705.76
1941	4450	D	E												U		N	1		-83,061.34
1941	4450	C	E												U		N	1		34,770.99
1941	4510	C	E		A										U		N	1		24,378,385.00
1941	4610	C	E		A										U		N	1		1,613,783.32
1941	4700	C	E		A										U		N	1		22,570.00
Sub-Total, 1941																				**25,966,447.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		357,689.69
3000	4801	C	B										X		U			N	1		4,644,219.01
3000	4801	C	B										X		U			N	1		263,730,506.20
3000	4901	C	B										X		U			N	1		4,371,559.35
Sub-Total, 3000																					**273,103,974.25**
3010	4801	C	B										X		U			N	1		-357,689.69
3010	4801	C	B										X		U			N	1		-4,644,219.01
3010	4801	C	B										X		U			N	1		-263,730,506.20
3010	4801	C	E										X		U			N	1		245,190,032.33
3010	4801	C	E										X		U			N	1		343,104.79
3010	4801	C	E										X		U			N	1		4,644,219.01
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-377,729.87
3010	4802	C	E					DISC	BAL				X		U			N	1	N	202,561.17
3010	4881	C	E										X		U			N			1,324,641.00
3010	4901	C	B										X		U			N	1		-4,371,559.35
3010	4901	C	E										X		U			N	1		2,453,601.98
3010	4902	C	E					DISC	BAL				X		U			N		N	14,584.90
3010	4902	C	E					DISC	NEW				X		U			N		N	1,113,971.63
3010	4902	C	E					DISC	BAL				X		U			N		N	20,917,461.59
3010	4981	C	E										X		U			N			49.74
Sub-Total, 3010																					**2,722,524.02**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	377,729.87
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-202,561.17
3020	4902	C	E					DISC	BAL				X		U			N		N	-14,584.90
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,113,971.63
3020	4902	C	E					DISC	BAL				X		U			N		N	-20,917,461.59
Sub-Total, 3020																					**-21,870,849.42**
3040	4871	D	E										X		U			N			-1,455,465.53
3050	4801	C	E												U			N	1		245,190,032.33
3050	4801	C	E												U			N	1		343,104.79
3050	4801	C	E												U			N	1		4,644,219.01
3050	4871	D	E												U			N			-1,455,465.53
3050	4881	C	E												U			N			1,324,641.00
3050	4901	C	E												U			N	1		2,453,601.98
3050	4981	C	E												U			N			49.74
Sub-Total, 3050																					**252,500,183.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-1,147.35
3060	4221	D	B			E		DISC					X		U		N	1		-210,000.00
	Sub-Total, 3060																			**-211,147.35**
3070	4221	D	B			E		DISC					X		U		N	1		210,000.00
3070	4221	D	B			F		DISC					X		U		N	1		1,147.35
3070	4221	D	E			F		DISC					X		U		N	1		-1,147.35
3070	4221	D	E			E		DISC					X		U		N	1		-210,000.00
	Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC							U		N	1		-1,147.35
3090	4221	D	E			E		DISC							U		N	1		-210,000.00
	Sub-Total, 3090																			**-211,147.35**
3100, Obligated balance, start of year																				========== 272,892,826.90
3200, Obligated balance, end of year																				========== 252,289,035.97

BA & O, Net

4000, Disc: Budget authority, gross																				========== 26,475,383.10
4010	4902	C	E					DISC	NEW				X		U		N		N	1,113,971.63
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-377,729.87
4011	4802	C	E					DISC	BAL				X		U		N	1	N	202,561.17
4011	4902	C	E					DISC	BAL				X		U		N		N	14,584.90
4011	4902	C	E					DISC	BAL				X		U		N		N	20,917,461.59
	Sub-Total, 4011																			**20,756,877.79**
4020, Disc: Total outlays, gross																				========== 21,870,849.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC					X		U		N			-3,031.10
4033	4222	D	B			X		DISC					X		U		N	1		181,313.33
4033	4222	D	E			X		DISC					X		U		N	1		-166,728.43
4033	4252	D	E			X		DISC					X		U		N			-14,584.90
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,031.10
4050	4221	D	B			F		DISC					X		U		N	1		1,147.35
4050	4221	D	B			E		DISC					X		U		N	1		210,000.00
4050	4221	D	E			F		DISC					X		U		N	1		-1,147.35
4050	4221	D	E			E		DISC					X		U		N	1		-210,000.00
	Sub-Total, 4050																			**0.00**
4070, Disc: Budget authority, net																				========== 26,472,352.00
4080, Disc: Outlays, net																				========== 21,867,818.32
4180, Budget authority, net (disc. and mand.)																				========== 26,472,352.00
4190, Outlays, net (disc. and mand.)																				========== 21,867,818.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Flood Hazard Mapping and Risk Analysis Program
Treasury Account:
Budget Account Id: 024-70-0500 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,722,524.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 841,857.13

1021, Unob Bal: Recov of prior year unpaid obligations 1,455,465.53

1050, Unob Bal: Unobligated balance (total) ========== 2,297,322.66

1100, BA: Disc: Appropriation 26,472,352.00

1160, BA: Disc: Appropriation (total) ========== 26,472,352.00

1700, BA: Disc: Spending auth: Collected 3,031.10

1750, BA: Disc: Spending auth: Total ======== 3,031.10

1900, Budget authority total (disc. and mand.) ========== 26,475,383.10

1930, Total budgetary resources avail (disc. and mand.) ========== 28,772,705.76

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 25,966,447.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Flood Hazard Mapping and Risk Analysis Program
Treasury Account:
Budget Account Id: 024-70-0500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	273,103,974.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,722,524.02
3020, Ob Bal: Outlays (gross)	-21,870,849.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,455,465.53
3050, Ob Bal: EOY: Unpaid obligations	252,500,183.32
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-211,147.35
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-211,147.35
3100, Obligated balance, start of year	========== 272,892,826.90
3200, Obligated balance, end of year	========== 252,289,035.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Flood Hazard Mapping and Risk Analysis Program
Treasury Account:
Budget Account Id: 024-70-0500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 26,475,383.10
4010, Disc: Outlays from new authority	1,113,971.63
4011, Disc: Outlays from balances	20,756,877.79
4020, Disc: Total outlays, gross	========== 21,870,849.42
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,031.10
4040, Disc: Offsets against gross BA and outlays (total)	======= -3,031.10
4070, Disc: Budget authority, net	========== 26,472,352.00
4080, Disc: Outlays, net	========== 21,867,818.32
4180, Budget authority, net (disc. and mand.)	========== 26,472,352.00
4190, Outlays, net (disc. and mand.)	========== 21,867,818.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Office for Domestic Preparedness
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-33,159.16
0900	4801	C	E										X		U		N	1		33,159.16
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		716,012.80
1000	4801	C	B										X		U		N	1		-33,159.16
	Sub-Total, 1000																			**682,853.64**
1050, Unob Bal: Unobligated balance (total)																				========== 682,853.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 682,853.64
1941	4450	D	E												U		N	1		-0.36
1941	4510	D	E		A										U		N	1		-400,000.00
1941	4610	C	E		A										U		N	1		1,082,854.00
	Sub-Total, 1941																			**682,853.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Office for Domestic Preparedness
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		33,159.16
3010	4801	C	B										X		U			N	1		-33,159.16
3010	4801	C	E										X		U			N	1		33,159.16
Sub-Total, 3010																					**0.00**
3050	4801	C	E												U			N	1		33,159.16
3100, Obligated balance, start of year																					========= 33,159.16
3200, Obligated balance, end of year																					========= 33,159.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-11,386,214.71
0900	4801	C	B										X		U		N	1		-26,395.65
0900	4801	C	B										X		U		N	1		-64,490,105.82
0900	4801	C	B										X		U		N	1		-35,382,488.82
0900	4801	C	E										X		U		N	1		26,395.65
0900	4801	C	E										X		U		N	1		6,958,253.38
0900	4801	C	E										X		U		N	1		61,334,077.26
0900	4801	C	E										X		U		N	1		35,069,056.18
0900	4881	C	E										X		U		N			3,077.88
0900	4901	C	B										X		U		N	1		-364,862.70
0900	4901	C	B										X		U		N	1		-6,461.04
0900	4902	C	E					DISC	BAL				X		U		N		N	4,434,422.37
0900	4902	C	E					DISC	BAL				X		U		N		N	3,517,813.38
0900	4902	C	E					DISC	BAL				X		U		N		N	313,432.64
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		91,175,680.40
1000	4221	D	B			F		DISC					X		U		N	1		5,629,266.06
1000	4222	D	B			F		DISC					X		U		N	1		29,779,618.41
1000	4251	D	B			F		DISC					X		U		N	1		370,733.94
1000	4801	C	B										X		U		N	1		-26,395.65
1000	4801	C	B										X		U		N	1		-64,490,105.82
1000	4801	C	B										X		U		N	1		-11,386,214.71
1000	4801	C	B										X		U		N	1		-35,382,488.82
1000	4901	C	B										X		U		N	1		-364,862.70
1000	4901	C	B										X		U		N	1		-6,461.04
Sub-Total, 1000																				**15,298,770.07**
1021	4871	D	E										X		U		N			277,072.12
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				15,575,842.19
1700	4222	D	B			F		DISC					X		U		N	1		-29,779,618.41
1700	4222	D	E			F		DISC					X		U		N	1		35,466,185.77
1700	4252	D	E			F		DISC					X		U		N			313,432.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			1,398.57
1700	4277	D	E					DISC					X		U		N			2,446.00
Sub-Total, 1700																				**6,003,844.57**
1701	4221	D	B			F		DISC					X		U		N	1		-5,629,266.06
1701	4221	C	E			F		DISC					X		U		N	1		-370,733.94
1701	4251	D	B			F		DISC					X		U		N	1		-370,733.94
1701	4251	D	E			F		DISC					X		U		N	1		370,733.94
Sub-Total, 1701																				**-6,000,000.00**
1750, BA: Disc: Spending auth: Total																				======== 3,844.57
1900, Budget authority total (disc. and mand.)																				======== 3,844.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,579,686.76
1941	4450	C	E												U		N	1		5,934,913.07
1941	4510	C	E		A										U		N	1		8,627,734.28
1941	4610	C	E		A										U		N	1		768,806.57
Sub-Total, 1941																				**15,331,453.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		64,490,105.82
3000	4801	C	B										X		U			N	1		35,382,488.82
3000	4801	C	B										X		U			N	1		11,386,214.71
3000	4801	C	B										X		U			N	1		26,395.65
3000	4901	C	B										X		U			N	1		364,862.70
3000	4901	C	B										X		U			N	1		6,461.04
Sub-Total, 3000																					**111,656,528.74**
3010	4801	C	B										X		U			N	1		-11,386,214.71
3010	4801	C	B										X		U			N	1		-26,395.65
3010	4801	C	B										X		U			N	1		-64,490,105.82
3010	4801	C	B										X		U			N	1		-35,382,488.82
3010	4801	C	E										X		U			N	1		6,958,253.38
3010	4801	C	E										X		U			N	1		35,069,056.18
3010	4801	C	E										X		U			N	1		26,395.65
3010	4801	C	E										X		U			N	1		61,334,077.26
3010	4881	C	E										X		U			N			3,077.88
3010	4901	C	B										X		U			N	1		-364,862.70
3010	4901	C	B										X		U			N	1		-6,461.04
3010	4902	C	E					DISC	BAL				X		U			N		N	4,434,422.37
3010	4902	C	E					DISC	BAL				X		U			N		N	3,517,813.38
3010	4902	C	E					DISC	BAL				X		U			N		N	313,432.64
Sub-Total, 3010																					**0.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-3,517,813.38
3020	4902	C	E					DISC	BAL				X		U			N		N	-313,432.64
3020	4902	C	E					DISC	BAL				X		U			N		N	-4,434,422.37
Sub-Total, 3020																					**-8,265,668.39**
3040	4871	D	E										X		U			N			-277,072.12
3050	4801	C	E												U			N	1		61,334,077.26
3050	4801	C	E												U			N	1		35,069,056.18
3050	4801	C	E												U			N	1		6,958,253.38
3050	4801	C	E												U			N	1		26,395.65
3050	4871	D	E												U			N			-277,072.12
3050	4881	C	E												U			N			3,077.88
Sub-Total, 3050																					**103,113,788.23**
3060	4221	D	B			F		DISC					X		U			N	1		-5,629,266.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		U		N	1		-370,733.94
Sub-Total, 3060																				**-6,000,000.00**
3070	4221	D	B			F		DISC					X		U		N	1		5,629,266.06
3070	4221	C	E			F		DISC					X		U		N	1		370,733.94
3070	4251	D	B			F		DISC					X		U		N	1		370,733.94
3070	4251	D	E			F		DISC					X		U		N	1		-370,733.94
Sub-Total, 3070																				**6,000,000.00**
3090	4221	C	E			F		DISC							U		N	1		370,733.94
3090	4251	D	E			F		DISC							U		N	1		-370,733.94
Sub-Total, 3090																				**0.00**
3100, Obligated balance, start of year																				========== 105,656,528.74
3200, Obligated balance, end of year																				========== 103,113,788.23

BA & O, Net

4000, Disc: Budget authority, gross																				======== 3,844.57
4011	4902	C	E					DISC	BAL				X		U		N		N	3,517,813.38
4011	4902	C	E					DISC	BAL				X		U		N		N	313,432.64
4011	4902	C	E					DISC	BAL				X		U		N		N	4,434,422.37
Sub-Total, 4011																				**8,265,668.39**
4020, Disc: Total outlays, gross																				========== 8,265,668.39
4030	4222	D	B			F		DISC					X		U		N	1		29,779,618.41
4030	4222	D	E			F		DISC					X		U		N	1		-35,466,185.77
4030	4252	D	E			F		DISC					X		U		N			-313,432.64
4030	4277	D	E					DISC					X		U		N			-2,446.00
Sub-Total, 4030																				**-6,002,446.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4266	D	E					DISC					X			U		N			-1,398.57
4040, Disc: Offsets against gross BA and outlays (total)																					========== -6,003,844.57
4050	4221	D	B			F		DISC					X			U		N	1		5,629,266.06
4050	4221	C	E			F		DISC					X			U		N	1		370,733.94
4050	4251	D	B			F		DISC					X			U		N	1		370,733.94
4050	4251	D	E			F		DISC					X			U		N	1		-370,733.94
Sub-Total, 4050																					**6,000,000.00**
4060, Disc: Additional offsets against BA only (total)																					========== 6,000,000.00
4080, Disc: Outlays, net																					========== 2,261,823.82
4190, Outlays, net (disc. and mand.)																					========== 2,261,823.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -13/14-0560 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		4,619,706.00
1050, Unob Bal: Unobligated balance (total)																					========== 4,619,706.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,619,706.00
1940	4450	C	E													U		Y	1		-4,619,706.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /14-0560 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,014,803.48
0900	4901	C	E										X		U		Y	1		1,304,923.57
0900	4902	C	E					DISC		NEW			X		U		Y		N	5,324,072.16
Sub-Total, 0900																				**8,643,799.21**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		410,369,809.00
1160, BA: Disc: Appropriation (total)																				========== 410,369,809.00
1900, Budget authority total (disc. and mand.)																				========== 410,369,809.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 410,369,809.00
1940	4610	C	E		A										U		Y	1		-389,996,005.67
1940	4700	C	E		A										U		Y	1		-11,730,004.12
Sub-Total, 1940																				**-401,726,009.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /14-0560 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		2,014,803.48
3010	4901	C	E										X			U		Y	1		1,304,923.57
3010	4902	C	E					DISC	NEW				X			U		Y		N	5,324,072.16
Sub-Total, 3010																					**8,643,799.21**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-5,324,072.16
3050	4801	C	E													U		Y	1		2,014,803.48
3050	4901	C	E													U		Y	1		1,304,923.57
Sub-Total, 3050																					**3,319,727.05**
3200, Obligated balance, end of year																					========== 3,319,727.05

BA & O, Net

4000, Disc: Budget authority, gross																					========== 410,369,809.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	5,324,072.16
4020, Disc: Total outlays, gross																					========== 5,324,072.16
4070, Disc: Budget authority, net																					========== 410,369,809.00
4080, Disc: Outlays, net																					========== 5,324,072.16
4180, Budget authority, net (disc. and mand.)																					========== 410,369,809.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /14-0560 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)**																				========== 5,324,072.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /13-0560 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,329,917,860.15
3000	4901	C	B										X		E		N	1		6,522,435.53
Sub-Total, 3000																				**1,336,440,295.68**
3011	4801	C	B										X		E		N	1		-1,329,917,860.15
3011	4801	C	E										X		E		N	1		1,307,912,860.59
3011	4881	C	E										X		E		N			21,719.47
3011	4901	C	B										X		E		N	1		-6,522,435.53
3011	4901	C	E										X		E		N	1		5,796,875.69
3011	4902	C	E					DISC	BAL				X		E		N		N	22,729,466.25
3011	4981	C	E										X		E		N			185.50
3011	4982	C	E					DISC	BAL				X		E		N		N	3,276.96
Sub-Total, 3011																				**24,088.78**
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,729,466.25
3020	4982	C	E					DISC	BAL				X		E		N		N	-3,276.96
Sub-Total, 3020																				**-22,732,743.21**
3041	4871	D	E										X		E		N			-402,777.14
3050	4801	C	E												E		N	1		1,307,912,860.59
3050	4871	D	E												E		N			-402,777.14
3050	4881	C	E												E		N			21,719.47
3050	4901	C	E												E		N	1		5,796,875.69
3050	4981	C	E												E		N			185.50
Sub-Total, 3050																				**1,313,328,864.11**
3060	4221	D	B			F		DISC					X		E		N	1		-1,601.86
3060	4251	D	B			F		DISC					X		E		N	1		-43,398.14
Sub-Total, 3060																				**-45,000.00**
3071	4221	D	B			F		DISC					X		E		N	1		1,601.86
3071	4251	D	B			F		DISC					X		E		N	1		43,398.14
Sub-Total, 3071																				**45,000.00**
3100, Obligated balance, start of year																				==========
																				1,336,395,295.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /13-0560 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,313,328,864.11

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	22,729,466.25
4011	4982	C	E					DISC	BAL				X		E		N		N	3,276.96
Sub-Total, 4011																				**22,732,743.21**
4020, Disc: Total outlays, gross																				========== 22,732,743.21
4030	4252	D	E			F		DISC					X		E		N			-43,398.14
4033	4972	D	E			X		DISC					X		E		N			-1,960.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -45,358.63
4052	4252	D	E			F		DISC					X		E		N			43,398.14
4052	4972	D	E			X		DISC					X		E		N			1,960.49
Sub-Total, 4052																				**45,358.63**
4060, Disc: Additional offsets against BA only (total)																				========= 45,358.63
4080, Disc: Outlays, net																				========== 22,687,384.58
4190, Outlays, net (disc. and mand.)																				========== 22,687,384.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0560 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		19,147,980.97
3000	4801	C	B										X		E		N	1		955,497,402.61
3000	4901	C	B										X		E		N	1		3,923,350.98
3000	4901	C	B										X		E		N	1		22,260,713.90
Sub-Total, 3000																				**1,000,829,448.46**
3011	4801	C	B										X		E		N	1		-955,497,402.61
3011	4801	C	B										X		E		N	1		-19,147,980.97
3011	4801	C	E										X		E		N	1		873,449,096.45
3011	4801	C	E										X		E		N	1		9,450,514.83
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,045,124.53
3011	4802	C	E					DISC	BAL				X		E		N	1	N	14,106,448.43
3011	4881	C	E										X		E		N			385,664.70
3011	4901	C	B										X		E		N	1		-3,923,350.98
3011	4901	C	B										X		E		N	1		-22,260,713.90
3011	4901	C	E										X		E		N	1		26,633,204.63
3011	4901	C	E										X		E		N	1		2,262,058.03
3011	4902	D	E					DISC	BAL				X		E		N		N	-5,736,348.49
3011	4902	C	E					DISC	BAL				X		E		N		N	83,323,934.41
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,045,124.53
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-14,106,448.43
3020	4902	D	E					DISC	BAL				X		E		N		N	5,736,348.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-83,323,934.41
Sub-Total, 3020																				**-88,648,909.82**
3041	4871	D	E										X		E		N			-86,038.72
3050	4801	C	E												E		N	1		9,450,514.83
3050	4801	C	E												E		N	1		873,449,096.45
3050	4871	D	E												E		N			-86,038.72
3050	4881	C	E												E		N			385,664.70
3050	4901	C	E												E		N	1		26,633,204.63
3050	4901	C	E												E		N	1		2,262,058.03
Sub-Total, 3050																				**912,094,499.92**
3100, Obligated balance, start of year																				========== 1,000,829,448.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0560 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 912,094,499.92

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-3,045,124.53
4011	4802	C	E			DISC	BAL		X		E		N	1	N	14,106,448.43
4011	4902	D	E			DISC	BAL		X		E		N		N	-5,736,348.49
4011	4902	C	E			DISC	BAL		X		E		N		N	83,323,934.41
Sub-Total, 4011																**88,648,909.82**
4020, Disc: Total outlays, gross																========== 88,648,909.82
4080, Disc: Outlays, net																========== 88,648,909.82
4190, Outlays, net (disc. and mand.)																========== 88,648,909.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0560 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,319,930.05
3000	4801	C	B										X			E		N	1		1,323,271,634.54
3000	4801	D	B										X			E		N	1		-1,907,327.93
3000	4901	C	B										X			E		N	1		4,464,531.03
3000	4901	C	B										X			E		N	1		1,300.46
3000	4901	C	B										X			E		N	1		40,933,514.55
Sub-Total, 3000																					**1,368,083,582.70**
3011	4801	C	B										X			E		N	1		-1,319,930.05
3011	4801	D	B										X			E		N	1		1,907,327.93
3011	4801	C	B										X			E		N	1		-1,323,271,634.54
3011	4801	D	E										X			E		N	1		-6,356,263.25
3011	4801	C	E										X			E		N	1		943,373.52
3011	4801	C	E										X			E		N	1		1,175,499,741.46
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-372,837.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,570,426.76
3011	4802	C	E					DISC	BAL				X			E		N	1	N	342,211.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	23,898,668.95
3011	4881	C	E										X			E		N			198,573.93
3011	4901	C	B										X			E		N	1		-1,300.46
3011	4901	C	B										X			E		N	1		-40,933,514.55
3011	4901	C	B										X			E		N	1		-4,464,531.03
3011	4901	C	E										X			E		N	1		1,439,971.07
3011	4901	C	E										X			E		N	1		1,174.92
3011	4901	C	E										X			E		N	1		45,333,210.03
3011	4902	D	E					DISC	BAL				X			E		N		N	-18,279,002.35
3011	4902	C	E					DISC	BAL				X			E		N		N	376,682.07
3011	4902	C	E					DISC	BAL				X			E		N		N	150,628,505.11
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	372,837.00
3020	4802	C	B					DISC	BAL				X			E		N	1	N	5,570,426.76
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-342,211.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-23,898,668.95
3020	4902	C	E					DISC	BAL				X			E		N		N	-376,682.07
3020	4902	C	E					DISC	BAL				X			E		N		N	-150,628,505.11
3020	4902	D	E					DISC	BAL				X			E		N		N	18,279,002.35
Sub-Total, 3020																					**-151,023,801.02**
3041	4871	D	E										X			E		N			-581,487.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: 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: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												E		N	1		-6,356,263.25
3050	4801	C	E												E		N	1		943,373.52
3050	4801	C	E												E		N	1		1,175,499,741.46
3050	4871	D	E												E		N			-581,487.03
3050	4881	C	E												E		N			198,573.93
3050	4901	C	E												E		N	1		1,439,971.07
3050	4901	C	E												E		N	1		1,174.92
3050	4901	C	E												E		N	1		45,333,210.03
	Sub-Total, 3050																			**1,216,478,294.65**
3100, Obligated balance, start of year																				========== 1,368,083,582.70
3200, Obligated balance, end of year																				========== 1,216,478,294.65

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,570,426.76
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-372,837.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	342,211.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	23,898,668.95
4011	4902	D	E					DISC	BAL				X		E		N		N	-18,279,002.35
4011	4902	C	E					DISC	BAL				X		E		N		N	376,682.07
4011	4902	C	E					DISC	BAL				X		E		N		N	150,628,505.11
	Sub-Total, 4011																			**151,023,801.02**
4020, Disc: Total outlays, gross																				========== 151,023,801.02
4080, Disc: Outlays, net																				========== 151,023,801.02
4190, Outlays, net (disc. and mand.)																				========== 151,023,801.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: 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: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
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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: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,435.19
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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/10-0560 -000-0
FACTS II User: (314) 444-4743 / john.p.james@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		43,656.09
3000	4801	C	B										X		E		N	1		5,348.00
Sub-Total, 3000																				**49,004.09**
3011	4801	C	B										X		E		N	1		-5,348.00
3011	4801	C	B										X		E		N	1		-43,656.09
3011	4801	C	E										X		E		N	1		46,964.29
3011	4801	C	E										X		E		N	1		5,348.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-3,308.20
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	3,308.20
3050	4801	C	E												E		N	1		46,964.29
3050	4801	C	E												E		N	1		5,348.00
Sub-Total, 3050																				**52,312.29**
3100, Obligated balance, start of year																				========= 49,004.09
3200, Obligated balance, end of year																				========= 52,312.29

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-3,308.20
4020, Disc: Total outlays, gross																				======= -3,308.20
4030	4222	D	B			F		DISC					X		E		N	1		2,051,368.62
4030	4222	D	E			F		DISC					X		E		N	1		-2,054,676.82
4030	4252	C	E			F		DISC					X		E		N			3,308.20
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-2,051,368.62
4052	4222	D	E			F		DISC					X		E		N	1		2,054,676.82
4052	4252	C	E			F		DISC					X		E		N			-3,308.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/10-0560 -000-0
FACTS II User: (314) 444-4743 / john.p.james@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				======= -3,308.20
4190, Outlays, net (disc. and mand.)																				======= -3,308.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0560 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		650,527,685.80
3000	4801	C	B										X		E		N	1		2,700.00
3000	4901	C	B										X		E		N	1		130,586,576.78
Sub-Total, 3000																				**781,116,962.58**
3011	4801	C	B										X		E		N	1		-2,700.00
3011	4801	C	B										X		E		N	1		-650,527,685.80
3011	4801	C	E										X		E		N	1		586,606,025.91
3011	4801	C	E										X		E		N	1		2,700.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,127,584.57
3011	4802	C	E					DISC	BAL				X		E		N	1	N	22,549,495.75
3011	4881	C	E										X		E		N			536,565.23
3011	4901	C	B										X		E		N	1		-130,586,576.78
3011	4901	C	E										X		E		N	1		43,857,028.80
3011	4902	C	E					DISC	BAL				X		E		N		N	143,692,731.46
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	16,127,584.57
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-22,549,495.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-143,692,731.46
Sub-Total, 3020																				**-150,114,642.64**
3041	4871	D	E										X		E		N			-12,963,951.10
3050	4801	C	E												E		N	1		2,700.00
3050	4801	C	E												E		N	1		586,606,025.91
3050	4871	D	E												E		N			-12,963,951.10
3050	4881	C	E												E		N			536,565.23
3050	4901	C	E												E		N	1		43,857,028.80
Sub-Total, 3050																				**618,038,368.84**
3100, Obligated balance, start of year																				========== 781,116,962.58
3200, Obligated balance, end of year																				========== 618,038,368.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0560 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,127,584.57
4011	4802	C	E					DISC	BAL				X		E		N	1	N	22,549,495.75
4011	4902	C	E					DISC	BAL				X		E		N		N	143,692,731.46
	Sub-Total, 4011																			**150,114,642.64**
	4020, Disc: Total outlays, gross																			========== 150,114,642.64
4033	4972	D	E			X		DISC					X		E		N			-2,218.19
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -2,218.19
4052	4972	D	E			X		DISC					X		E		N			2,218.19
	4060, Disc: Additional offsets against BA only (total)																			======== 2,218.19
	4080, Disc: Outlays, net																			========== 150,112,424.45
	4190, Outlays, net (disc. and mand.)																			========== 150,112,424.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0560 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		523,368,623.79
3000	4901	C	B										X		E		N	1		31,203,307.80
Sub-Total, 3000																				**554,571,931.59**
3011	4801	C	B										X		E		N	1		-523,368,623.79
3011	4801	C	E										X		E		N	1		397,669,170.74
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,187,364.33
3011	4802	C	E					DISC	BAL				X		E		N	1	N	19,281,786.44
3011	4881	C	E										X		E		N			461,553.81
3011	4901	C	B										X		E		N	1		-31,203,307.80
3011	4901	C	E										X		E		N	1		37,103,460.01
3011	4902	C	E					DISC	BAL				X		E		N		N	104,243,324.92
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,187,364.33
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-19,281,786.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-104,243,324.92
Sub-Total, 3020																				**-119,337,747.03**
3041	4871	D	E										X		E		N			-20,240,794.29
3050	4801	C	E												E		N	1		397,669,170.74
3050	4871	D	E												E		N			-20,240,794.29
3050	4881	C	E												E		N			461,553.81
3050	4901	C	E												E		N	1		37,103,460.01
Sub-Total, 3050																				**414,993,390.27**

3100, Obligated balance, start of year ==========
554,571,931.59

3200, Obligated balance, end of year ==========
414,993,390.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0560 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			E		N	1	N	-4,187,364.33
4011	4802	C	E					DISC	BAL				X			E		N	1	N	19,281,786.44
4011	4902	C	E					DISC	BAL				X			E		N		N	104,243,324.92
	Sub-Total, 4011																				**119,337,747.03**
	4020, Disc: Total outlays, gross																				========== 119,337,747.03
	4080, Disc: Outlays, net																				========== 119,337,747.03
	4190, Outlays, net (disc. and mand.)																				========== 119,337,747.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -13/14-0561 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		156,332,953.00
Budgetary Resources																				
1000	4201	D	B												U		Y	1		641,840,166.00
1050, Unob Bal: Unobligated balance (total)																				========== 641,840,166.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 641,840,166.00
1940	4610	C	E		A										U		Y	1		-320,920,083.00
1940	4700	C	E		A										U		Y	1		-164,587,130.00
Sub-Total, 1940																				**-485,507,213.00**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		156,332,953.00
3050	4801	C	E												U		Y	1		156,332,953.00
3200, Obligated balance, end of year																				========== 156,332,953.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -11/12-0561 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		661.00
3000	4801	C	B										X		E		N	1		318,047,296.65
3000	4901	C	B										X		E		N	1		3,692,805.08
Sub-Total, 3000																				**321,740,762.73**
3011	4801	C	B										X		E		N	1		-318,047,296.65
3011	4801	C	B										X		E		N	1		-661.00
3011	4801	C	E										X		E		N	1		259,039,370.12
3011	4801	C	E										X		E		N	1		661.00
3011	4881	C	E										X		E		N			953.75
3011	4901	C	B										X		E		N	1		-3,692,805.08
3011	4901	C	E										X		E		N	1		2,480,698.55
3011	4902	C	E					DISC	BAL				X		E		N		N	60,219,079.31
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-60,219,079.31
3041	4871	D	E										X		E		N			-799,209.00
3050	4801	C	E												E		N	1		259,039,370.12
3050	4801	C	E												E		N	1		661.00
3050	4871	D	E												E		N			-799,209.00
3050	4881	C	E												E		N			953.75
3050	4901	C	E												E		N	1		2,480,698.55
Sub-Total, 3050																				**260,722,474.42**

3100, Obligated balance, start of year ==========
321,740,762.73

3200, Obligated balance, end of year ==========
260,722,474.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -11/12-0561 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E			N		N	60,219,079.31
4020, Disc: Total outlays, gross																					========== 60,219,079.31
4080, Disc: Outlays, net																					========== 60,219,079.31
4190, Outlays, net (disc. and mand.)																					========== 60,219,079.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -10/11-0561 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-7,905,134.11
3000	4801	C	B										X		E			N	1		113,336,740.66
3000	4901	C	B										X		E			N	1		1,738,945.42
3000	4901	C	B										X		E			N	1		211.50
Sub-Total, 3000																					**107,170,763.47**
3011	4801	C	B										X		E			N	1		-113,336,740.66
3011	4801	D	B										X		E			N	1		7,905,134.11
3011	4801	D	E										X		E			N	1		-7,905,134.11
3011	4801	C	E										X		E			N	1		85,888,294.66
3011	4881	C	E										X		E			N			37,679.36
3011	4901	C	B										X		E			N	1		-1,738,945.42
3011	4901	C	B										X		E			N	1		-211.50
3011	4901	C	E										X		E			N	1		1,290,849.22
3011	4901	C	E										X		E			N	1		211.50
3011	4902	C	E					DISC	BAL				X		E			N		N	27,858,862.84
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-27,858,862.84
3041	4871	D	E										X		E			N			-581,798.85
3050	4801	C	E												E			N	1		85,888,294.66
3050	4801	D	E												E			N	1		-7,905,134.11
3050	4871	D	E												E			N			-581,798.85
3050	4881	C	E												E			N			37,679.36
3050	4901	C	E												E			N	1		1,290,849.22
3050	4901	C	E												E			N	1		211.50
Sub-Total, 3050																					**78,730,101.78**
3100, Obligated balance, start of year																					========== 107,170,763.47
3200, Obligated balance, end of year																					========== 78,730,101.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -10/11-0561 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	27,858,862.84
4020, Disc: Total outlays, gross																					========== 27,858,862.84
4080, Disc: Outlays, net																					========== 27,858,862.84
4190, Outlays, net (disc. and mand.)																					========== 27,858,862.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0561 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		26,631,331.41
3000	4901	C	B										X		E		N	1		36,425.32
Sub-Total, 3000																				**26,667,756.73**
3011	4801	C	B										X		E		N	1		-26,631,331.41
3011	4801	C	E										X		E		N	1		24,262,370.67
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-873.71
3011	4802	C	E					DISC	BAL				X		E		N	1	N	873.71
3011	4881	C	E										X		E		N			59,919.55
3011	4901	C	B										X		E		N	1		-36,425.32
3011	4901	C	E										X		E		N	1		24,736.66
3011	4902	C	E					DISC	BAL				X		E		N		N	2,320,729.85
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	873.71
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-873.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,320,729.85
Sub-Total, 3020																				**-2,320,729.85**
3041	4871	D	E										X		E		N			-1,444,603.55
3050	4801	C	E												E		N	1		24,262,370.67
3050	4871	D	E												E		N			-1,444,603.55
3050	4881	C	E												E		N			59,919.55
3050	4901	C	E												E		N	1		24,736.66
Sub-Total, 3050																				**22,902,423.33**
3100, Obligated balance, start of year																				========== 26,667,756.73
3200, Obligated balance, end of year																				========== 22,902,423.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0561 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			E		N	1	N	-873.71
4011	4802	C	E					DISC	BAL				X			E		N	1	N	873.71
4011	4902	C	E					DISC	BAL				X			E		N		N	2,320,729.85
Sub-Total, 4011																					**2,320,729.85**
4020, Disc: Total outlays, gross																					========== 2,320,729.85
4080, Disc: Outlays, net																					========== 2,320,729.85
4190, Outlays, net (disc. and mand.)																					========== 2,320,729.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs, Recovery Act
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0563 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E										X		E		N	1		-604,985.97
3011	4881	C	E										X		E		N			604,985.97
3011	4902	C	E					DISC	BAL				X		E		N		N	604,985.97
Sub-Total, 3011																				**604,985.97**
3020	4902	C	E					DISC	BAL				X		E		N		N	-604,985.97
3050	4801	D	E												E		N	1		-604,985.97
3050	4881	C	E												E		N			604,985.97
Sub-Total, 3050																				**0.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	604,985.97

4020, Disc: Total outlays, gross ========== 604,985.97

4080, Disc: Outlays, net ========== 604,985.97

4190, Outlays, net (disc. and mand.) ========== 604,985.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants, Recovery Act
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0567 -000-0
FACTS II User: (202) 447-5803 / Margaret.LoHing@HQ.DHS.Gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,268,207.99
3000	4801	C	B										X		E			N	1		75,677.73
3000	4901	C	B										X		E			N	1		1,760,311.01
Sub-Total, 3000																					**3,104,196.73**
3011	4801	C	B										X		E			N	1		-1,268,207.99
3011	4801	C	B										X		E			N	1		-75,677.73
3011	4801	C	E										X		E			N	1		2,636,642.00
3011	4801	C	E										X		E			N	1		75,677.73
3011	4881	C	E										X		E			N			789,463.57
3011	4901	C	B										X		E			N	1		-1,760,311.01
3011	4902	D	E					DISC	BAL				X		E			N		N	-397,586.57
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC	BAL				X		E			N		N	397,586.57
3050	4801	C	E												E			N	1		2,636,642.00
3050	4801	C	E												E			N	1		75,677.73
3050	4881	C	E												E			N			789,463.57
Sub-Total, 3050																					**3,501,783.30**

3100, Obligated balance, start of year ==========
3,104,196.73

3200, Obligated balance, end of year ==========
3,501,783.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants, Recovery Act
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0567 -000-0
FACTS II User: (202) 447-5803 / Margaret.LoHing@HQ.DHS.Gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			E		N		N	-397,586.57
4020, Disc: Total outlays, gross																					========== -397,586.57
4080, Disc: Outlays, net																					========== -397,586.57
4190, Outlays, net (disc. and mand.)																					========== -397,586.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /14-0718 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X	X	U			Y	1		97,476,103.00
1160, BA: Disc: Appropriation (total)																					========== 97,476,103.00
1900, Budget authority total (disc. and mand.)																					========== 97,476,103.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 97,476,103.00
1940	4610	C	E		A											U		Y	1		-97,476,103.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 97,476,103.00
4070, Disc: Budget authority, net																					========== 97,476,103.00
4180, Budget authority, net (disc. and mand.)																					========== 97,476,103.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /13-0718 -000-0
FACTS II User: (314) 444-4743 / john.p.james@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		313,804,067.81
3000	4901	C	B										X		E		N	1		4,343,561.52
Sub-Total, 3000																				**318,147,629.33**
3011	4801	C	B										X		E		N	1		-313,804,067.81
3011	4801	C	E										X		E		N	1		256,069,991.15
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,125,097.86
3011	4881	C	E										X		E		N			2,932,125.00
3011	4901	C	B										X		E		N	1		-4,343,561.52
3011	4901	C	E										X		E		N	1		14,322,769.99
3011	4902	C	E					DISC	BAL				X		E		N		N	40,629,770.33
Sub-Total, 3011																				**2,932,125.00**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,125,097.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-40,629,770.33
Sub-Total, 3020																				**-47,754,868.19**
3041	4871	D	E										X		E		N			-2,932,125.00
3050	4801	C	E												E		N	1		256,069,991.15
3050	4871	D	E												E		N			-2,932,125.00
3050	4881	C	E												E		N			2,932,125.00
3050	4901	C	E												E		N	1		14,322,769.99
Sub-Total, 3050																				**270,392,761.14**

3100, Obligated balance, start of year ==========
318,147,629.33

3200, Obligated balance, end of year ==========
270,392,761.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /13-0718 -000-0
FACTS II User: (314) 444-4743 / john.p.james@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,125,097.86
4011	4902	C	E					DISC	BAL				X		E		N		N	40,629,770.33
	Sub-Total, 4011																			**47,754,868.19**
4020, Disc: Total outlays, gross																				========== 47,754,868.19
4080, Disc: Outlays, net																				========== 47,754,868.19
4190, Outlays, net (disc. and mand.)																				========== 47,754,868.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0718 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		137,491,607.56
3000	4801	C	B										X		E		N	1		914,256.97
3000	4901	C	B										X		E		N	1		2,360,607.70
3000	4901	D	B										X		E		N	1		-7,838.36
Sub-Total, 3000																				**140,758,633.87**
3011	4801	C	B										X		E		N	1		-914,256.97
3011	4801	C	B										X		E		N	1		-137,491,607.56
3011	4801	C	E										X		E		N	1		99,752,594.66
3011	4801	D	E										X		E		N	1		-10,135,652.16
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,852,655.57
3011	4881	C	E										X		E		N			30,983.41
3011	4901	C	B										X		E		N	1		-2,360,607.70
3011	4901	D	B										X		E		N	1		7,838.36
3011	4901	C	E										X		E		N	1		11,049,909.13
3011	4901	D	E										X		E		N	1		-7,838.36
3011	4901	C	E										X		E		N	1		393,408.34
3011	4902	C	E					DISC	BAL				X		E		N		N	39,675,228.85
3011	4902	D	E					DISC	BAL				X		E		N		N	-5,852,655.57
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,852,655.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-39,675,228.85
3020	4902	D	E					DISC	BAL				X		E		N		N	5,852,655.57
Sub-Total, 3020																				**-39,675,228.85**
3050	4801	D	E												E		N	1		-10,135,652.16
3050	4801	C	E												E		N	1		99,752,594.66
3050	4881	C	E												E		N			30,983.41
3050	4901	C	E												E		N	1		11,049,909.13
3050	4901	D	E												E		N	1		-7,838.36
3050	4901	C	E												E		N	1		393,408.34
Sub-Total, 3050																				**101,083,405.02**
3100, Obligated balance, start of year																				========== 140,758,633.87
3200, Obligated balance, end of year																				========== 101,083,405.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0718 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E			N	1	N	5,852,655.57
4011	4902	C	E					DISC	BAL				X		E			N		N	39,675,228.85
4011	4902	D	E					DISC	BAL				X		E			N		N	-5,852,655.57
Sub-Total, 4011																					**39,675,228.85**

4020, Disc: Total outlays, gross ==========
39,675,228.85

4080, Disc: Outlays, net ==========
39,675,228.85

4190, Outlays, net (disc. and mand.) ==========
39,675,228.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0718 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		37,669,340.51
3000	4801	C	B										X		E			N	1		293,054.35
3000	4901	C	B										X		E			N	1		1,580,413.95
Sub-Total, 3000																					**39,542,808.81**
3011	4801	C	B										X		E			N	1		-37,669,340.51
3011	4801	C	B										X		E			N	1		-293,054.35
3011	4801	C	E										X		E			N	1		289,384.50
3011	4801	C	E										X		E			N	1		30,052,799.82
3011	4881	C	E										X		E			N			84,872.69
3011	4901	C	B										X		E			N	1		-1,580,413.95
3011	4901	C	E										X		E			N	1		587,522.61
3011	4902	C	E					DISC	BAL				X		E			N		N	3,669.85
3011	4902	C	E					DISC	BAL				X		E			N		N	8,524,559.34
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,669.85
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,524,559.34
Sub-Total, 3020																					**-8,528,229.19**
3050	4801	C	E												E			N	1		30,052,799.82
3050	4801	C	E												E			N	1		289,384.50
3050	4881	C	E												E			N			84,872.69
3050	4901	C	E												E			N	1		587,522.61
Sub-Total, 3050																					**31,014,579.62**
3100, Obligated balance, start of year																					========== 39,542,808.81
3200, Obligated balance, end of year																					========== 31,014,579.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0718 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X		E			N		N	8,524,559.34
4011	4902	C	E					DISC	BAL				X		E			N		N	3,669.85
Sub-Total, 4011																					**8,528,229.19**

4020, Disc: Total outlays, gross ========== 8,528,229.19

4080, Disc: Outlays, net ========== 8,528,229.19

4190, Outlays, net (disc. and mand.) ========== 8,528,229.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0718 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		8,150,984.87
3000	4901	C	B										X		E		N	1		234,639.76
Sub-Total, 3000																				**8,385,624.63**
3011	4801	C	B										X		E		N	1		-8,150,984.87
3011	4801	C	E										X		E		N	1		3,435,029.13
3011	4881	C	E										X		E		N			160.97
3011	4901	C	B										X		E		N	1		-234,639.76
3011	4901	C	E										X		E		N	1		618,127.62
3011	4902	C	E					DISC	BAL				X		E		N		N	4,332,306.91
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,332,306.91
3041	4871	D	E										X		E		N			-70,619.92
3050	4801	C	E												E		N	1		3,435,029.13
3050	4871	D	E												E		N			-70,619.92
3050	4881	C	E												E		N			160.97
3050	4901	C	E												E		N	1		618,127.62
Sub-Total, 3050																				**3,982,697.80**

3100, Obligated balance, start of year ==========
8,385,624.63

3200, Obligated balance, end of year ==========
3,982,697.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0718 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	4,332,306.91
4020, Disc: Total outlays, gross																					========== 4,332,306.91
4080, Disc: Outlays, net																					========== 4,332,306.91
4190, Outlays, net (disc. and mand.)																					========== 4,332,306.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0718 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		941,747.26
3000	4901	C	B										X		E		N	1		409,493.33
Sub-Total, 3000																				**1,351,240.59**
3011	4801	C	B										X		E		N	1		-941,747.26
3011	4801	C	E										X		E		N	1		886,843.39
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-406.08
3011	4802	C	E					DISC	BAL				X		E		N	1	N	406.08
3011	4881	C	E										X		E		N			1,640.81
3011	4901	C	B										X		E		N	1		-409,493.33
3011	4902	C	E					DISC	BAL				X		E		N		N	462,756.39
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	406.08
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-406.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-462,756.39
Sub-Total, 3020																				**-462,756.39**
3041	4871	D	E										X		E		N			-2,949.44
3050	4801	C	E												E		N	1		886,843.39
3050	4871	D	E												E		N			-2,949.44
3050	4881	C	E												E		N			1,640.81
Sub-Total, 3050																				**885,534.76**

3100, Obligated balance, start of year ==========
1,351,240.59

3200, Obligated balance, end of year ==========
885,534.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0718 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			E		N	1	N	-406.08
4011	4802	C	E					DISC	BAL				X			E		N	1	N	406.08
4011	4902	C	E					DISC	BAL				X			E		N		N	462,756.39
Sub-Total, 4011																					**462,756.39**

4020, Disc: Total outlays, gross ==========
462,756.39

4080, Disc: Outlays, net ==========
462,756.39

4190, Outlays, net (disc. and mand.) ==========
462,756.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	164,976,752.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	662,441,495.71
1021, Unob Bal: Recov of prior year unpaid obligations	277,072.12
1050, Unob Bal: Unobligated balance (total)	========== 662,718,567.83
1100, BA: Disc: Appropriation	507,845,912.00
1160, BA: Disc: Appropriation (total)	========== 507,845,912.00
1700, BA: Disc: Spending auth: Collected	6,003,844.57
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6,000,000.00
1750, BA: Disc: Spending auth: Total	======== 3,844.57
1900, Budget authority total (disc. and mand.)	========== 507,849,756.57
1930, Total budgetary resources avail (disc. and mand.)	========== 1,170,568,324.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					-989,329,031.79
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					16,014,307.56

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,119,672,765.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	164,976,752.21
3011, Ob Bal: Obligations incurred: Expired accounts	3,561,199.75
3020, Ob Bal: Outlays (gross)	-736,803,737.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-277,072.12
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-40,106,354.04
3050, Ob Bal: EOY: Unpaid obligations	5,511,023,553.88
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,045,000.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	6,000,000.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	45,000.00
3100, Obligated balance, start of year	========== 6,113,627,765.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 5,511,023,553.88

BA & O, Net

4000, Disc: Budget authority, gross	========== 507,849,756.57
4010, Disc: Outlays from new authority	5,324,072.16
4011, Disc: Outlays from balances	731,479,664.84
4020, Disc: Total outlays, gross	========== 736,803,737.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,045,844.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,577.25
4040, Disc: Offsets against gross BA and outlays (total)	========== -6,051,421.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	6,000,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	47,576.82
4060, Disc: Additional offsets against BA only (total)	========== 6,047,576.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 507,845,912.00
4080, Disc: Outlays, net																					========== 730,752,315.61
4180, Budget authority, net (disc. and mand.)																					========== 507,845,912.00
4190, Outlays, net (disc. and mand.)																					========== 730,752,315.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /14-0564 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,606,792.78
0900	4901	C	E										X		U		Y	1		1,318,493.32
0900	4902	C	E					DISC	NEW				X		U		Y		N	4,087,301.25
Sub-Total, 0900																				**8,012,587.35**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		12,234,227.00
1160, BA: Disc: Appropriation (total)																				========== 12,234,227.00
1900, Budget authority total (disc. and mand.)																				========== 12,234,227.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,234,227.00
1940	4510	D	E		A										U		Y	1		186,416.83
1940	4510	C	E		S										U		Y	1		-1,558,710.00
1940	4610	C	E		A										U		Y	1		-1,968,819.00
1940	4610	C	E		A										U		Y	1		-186,416.83
1940	4700	C	E		A										U		Y	1		-694,110.65
Sub-Total, 1940																				**-4,221,639.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /14-0564 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,606,792.78
3010	4901	C	E										X		U		Y	1		1,318,493.32
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,087,301.25
Sub-Total, 3010																				**8,012,587.35**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,087,301.25
3050	4801	C	E												U		Y	1		2,606,792.78
3050	4901	C	E												U		Y	1		1,318,493.32
Sub-Total, 3050																				**3,925,286.10**
3200, Obligated balance, end of year																				========== 3,925,286.10

BA & O, Net

4000, Disc: Budget authority, gross																				========== 12,234,227.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,087,301.25
4020, Disc: Total outlays, gross																				========== 4,087,301.25
4070, Disc: Budget authority, net																				========== 12,234,227.00
4080, Disc: Outlays, net																				========== 4,087,301.25
4180, Budget authority, net (disc. and mand.)																				========== 12,234,227.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /14-0564 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)**																				========== 4,087,301.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /13-0564 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		21,130.00
3000	4801	C	B										X		E			N	1		10,456,336.92
3000	4901	C	B										X		E			N	1		2,474,713.57
Sub-Total, 3000																					**12,952,180.49**
3011	4801	C	B										X		E			N	1		-21,130.00
3011	4801	C	B										X		E			N	1		-10,456,336.92
3011	4801	C	E										X		E			N	1		14,130.00
3011	4801	C	E										X		E			N	1		7,395,888.62
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-75,000.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,000,083.13
3011	4802	C	E					DISC	BAL				X		E			N	1	N	75,000.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	915,659.97
3011	4881	C	E										X		E			N			67,440.80
3011	4901	C	B										X		E			N	1		-2,474,713.57
3011	4901	C	E										X		E			N	1		1,525,874.79
3011	4902	C	E					DISC	BAL				X		E			N		N	4,108,116.98
3011	4902	C	E					DISC	BAL				X		E			N		N	7,723.79
3011	4982	C	E					DISC	BAL				X		E			N		N	11,802.74
Sub-Total, 3011																					**94,374.07**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,000,083.13
3020	4802	C	B					DISC	BAL				X		E			N	1	N	75,000.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-915,659.97
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-75,000.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,108,116.98
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,723.79
3020	4982	C	E					DISC	BAL				X		E			N		N	-11,802.74
Sub-Total, 3020																					**-4,043,220.35**
3041	4871	D	E										X		E			N			-110,152.94
3050	4801	C	E												E			N	1		14,130.00
3050	4801	C	E												E			N	1		7,395,888.62
3050	4871	D	E												E			N			-110,152.94
3050	4881	C	E												E			N			67,440.80
3050	4901	C	E												E			N	1		1,525,874.79
Sub-Total, 3050																					**8,893,181.27**
3060	4221	D	B			F		DISC					X		E			N	1		-283,270.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /13-0564 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-1,654.37
Sub-Total, 3060																				**-284,924.99**
3071	4221	D	B			F		DISC					X		E		N	1		283,270.62
3071	4221	D	E			F		DISC					X		E		N	1		-275,546.83
3071	4251	D	B			F		DISC					X		E		N	1		1,654.37
Sub-Total, 3071																				**9,378.16**
3090	4221	D	E			F		DISC							E		N	1		-275,546.83
3100, Obligated balance, start of year																				========== 12,667,255.50
3200, Obligated balance, end of year																				========== 8,617,634.44

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,000,083.13
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-75,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	75,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	915,659.97
4011	4902	C	E					DISC	BAL				X		E		N		N	4,108,116.98
4011	4902	C	E					DISC	BAL				X		E		N		N	7,723.79
4011	4982	C	E					DISC	BAL				X		E		N		N	11,802.74
Sub-Total, 4011																				**4,043,220.35**
4020, Disc: Total outlays, gross																				========== 4,043,220.35
4030	4252	D	E			F		DISC					X		E		N			-9,378.16
4033	4972	D	E			X		DISC					X		E		N			-28,459.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -37,837.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /13-0564 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			9,378.16
4052	4972	D	E			X		DISC					X		E		N			28,459.76
	Sub-Total, 4052																			**37,837.92**
	4060, Disc: Additional offsets against BA only (total)																			========= 37,837.92
	4080, Disc: Outlays, net																			========== 4,005,382.43
	4190, Outlays, net (disc. and mand.)																			========== 4,005,382.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /12-0564 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,985,177.73
3000	4901	C	B										X		E		N	1		423,797.72
Sub-Total, 3000																				**2,408,975.45**
3011	4801	C	B										X		E		N	1		-1,985,177.73
3011	4801	C	E										X		E		N	1		1,416,441.98
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-76,068.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-75,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	75,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	76,068.50
3011	4901	C	B										X		E		N	1		-423,797.72
3011	4901	C	E										X		E		N	1		233,529.57
3011	4902	C	E					DISC	BAL				X		E		N		N	759,003.92
Sub-Total, 3011																				**0.02**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	75,000.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	76,068.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-76,068.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-75,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-759,003.92
Sub-Total, 3020																				**-759,003.92**
3041	4871	D	E										X		E		N			-43,490.02
3050	4801	C	E												E		N	1		1,416,441.98
3050	4871	D	E												E		N			-43,490.02
3050	4901	C	E												E		N	1		233,529.57
Sub-Total, 3050																				**1,606,481.53**

3100, Obligated balance, start of year ==========
2,408,975.45

3200, Obligated balance, end of year ==========
1,606,481.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /12-0564 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-76,068.50
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-75,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	75,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	76,068.50
4011	4902	C	E					DISC	BAL				X		E		N		N	759,003.92
	Sub-Total, 4011																			**759,003.92**
4020, Disc: Total outlays, gross																				========== 759,003.92
4030	4222	D	B			F		DISC					X		E		N	1		75,000.00
4030	4222	D	E			F		DISC					X		E		N	1		-75,000.00
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-75,000.00
4052	4222	D	E			F		DISC					X		E		N	1		75,000.00
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 759,003.92
4190, Outlays, net (disc. and mand.)																				========== 759,003.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /11-0564 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		802,170.33
3000	4901	C	B										X		E		N	1		9,720.51
Sub-Total, 3000																				**811,890.84**
3011	4801	C	B										X		E		N	1		-802,170.33
3011	4801	C	E										X		E		N	1		662,543.63
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,000.00
3011	4901	C	B										X		E		N	1		-9,720.51
3011	4902	C	E					DISC	BAL				X		E		N		N	149,347.21
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-149,347.21
Sub-Total, 3020																				**-149,347.21**
3041	4871	D	E										X		E		N			-143,333.32
3050	4801	C	E												E		N	1		662,543.63
3050	4871	D	E												E		N			-143,333.32
Sub-Total, 3050																				**519,210.31**
3100, Obligated balance, start of year																				========== 811,890.84
3200, Obligated balance, end of year																				========== 519,210.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /11-0564 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N	1	N	-8,000.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	8,000.00
4011	4902	C	E					DISC	BAL				X			E		N		N	149,347.21
Sub-Total, 4011																					**149,347.21**
4020, Disc: Total outlays, gross																					========== 149,347.21
4080, Disc: Outlays, net																					========== 149,347.21
4190, Outlays, net (disc. and mand.)																					========== 149,347.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /10-0564 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		347,998.61
3000	4801	C	B										X		E		N	1		4,092.42
Sub-Total, 3000																				**352,091.03**
3011	4801	C	B										X		E		N	1		-347,998.61
3011	4801	C	B										X		E		N	1		-4,092.42
3011	4801	C	E										X		E		N	1		347,993.98
3011	4801	C	E										X		E		N	1		26.52
3011	4902	C	E					DISC	BAL				X		E		N		N	4.63
3011	4902	C	E					DISC	BAL				X		E		N		N	4,065.90
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,065.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-4.63
Sub-Total, 3020																				**-4,070.53**
3041	4871	D	E										X		E		N			-50,000.00
3050	4801	C	E												E		N	1		347,993.98
3050	4801	C	E												E		N	1		26.52
3050	4871	D	E												E		N			-50,000.00
Sub-Total, 3050																				**298,020.50**
3060	4221	D	B			F		DISC					X		E		N	1		-4,092.42
3071	4221	D	B			F		DISC					X		E		N	1		4,092.42
3071	4221	D	E			F		DISC					X		E		N	1		-26.52
Sub-Total, 3071																				**4,065.90**
3090	4221	D	E			F		DISC							E		N	1		-26.52

3100, Obligated balance, start of year ==========
347,998.61

3200, Obligated balance, end of year ==========
297,993.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /10-0564 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	4.63
4011	4902	C	E					DISC	BAL				X		E		N		N	4,065.90
	Sub-Total, 4011																			**4,070.53**
4020, Disc: Total outlays, gross																				======== 4,070.53
4030	4252	D	E			F		DISC					X		E		N			-4,065.90
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,065.90
4052	4252	D	E			F		DISC					X		E		N			4,065.90
4060, Disc: Additional offsets against BA only (total)																				======== 4,065.90
4080, Disc: Outlays, net																				====== 4.63
4190, Outlays, net (disc. and mand.)																				====== 4.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /09-0564 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		199,392.05
3000	4801	C	B										X		E		N	1		14,430.00
Sub-Total, 3000																				**213,822.05**
3011	4801	C	B										X		E		N	1		-199,392.05
3011	4801	C	B										X		E		N	1		-14,430.00
3011	4801	C	E										X		E		N	1		14,430.00
3011	4801	C	E										X		E		N	1		199,392.05
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,301.35
3011	4802	C	E					DISC	BAL				X		E		N	1	N	30,301.26
3011	4902	C	E					DISC	BAL				X		E		N		N	0.09
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	30,301.35
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-30,301.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-0.09
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-10,723.11
3050	4801	C	E												E		N	1		14,430.00
3050	4801	C	E												E		N	1		199,392.05
3050	4871	D	E												E		N			-10,723.11
Sub-Total, 3050																				**203,098.94**
3060	4221	D	B			F		DISC					X		E		N	1		-14,430.00
3071	4221	D	B			F		DISC					X		E		N	1		14,430.00
3071	4221	D	E			F		DISC					X		E		N	1		-14,430.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-14,430.00

3100, Obligated balance, start of year ==========
199,392.05

3200, Obligated balance, end of year ==========
188,668.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /09-0564 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,301.35
4011	4802	C	E					DISC	BAL				X		E		N	1	N	30,301.26
4011	4902	C	E					DISC	BAL				X		E		N		N	0.09
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, United States Fire Administration and Training
Treasury Account:
Budget Account Id: 024-70-0564 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 8,012,587.35

Budgetary Resources

1100, BA: Disc: Appropriation 12,234,227.00

1160, BA: Disc: Appropriation (total) ========== 12,234,227.00

1900, Budget authority total (disc. and mand.) ========== 12,234,227.00

1930, Total budgetary resources avail (disc. and mand.) ========== 12,234,227.00

1940, Unob Bal: Memo: Unob bal expiring -4,221,639.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, United States Fire Administration and Training
Treasury Account:
Budget Account Id: 024-70-0564 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	16,738,959.86
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,012,587.35
3011, Ob Bal: Obligations incurred: Expired accounts	94,374.09
3020, Ob Bal: Outlays (gross)	-9,042,943.26
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-357,699.39
3050, Ob Bal: EOY: Unpaid obligations	15,445,278.65
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-303,447.41
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	13,444.06
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-290,003.35
3100, Obligated balance, start of year	========== 16,435,512.45
3200, Obligated balance, end of year	========== 15,155,275.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, United States Fire Administration and Training
Treasury Account:
Budget Account Id: 024-70-0564 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,234,227.00
4010, Disc: Outlays from new authority	4,087,301.25
4011, Disc: Outlays from balances	4,955,642.01
4020, Disc: Total outlays, gross	========== 9,042,943.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,444.06
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-28,459.76
4040, Disc: Offsets against gross BA and outlays (total)	========== -41,903.82
4052, Disc: Offset, BA: Collection cred to expired accts	41,903.82
4060, Disc: Additional offsets against BA only (total)	========= 41,903.82
4070, Disc: Budget authority, net	========== 12,234,227.00
4080, Disc: Outlays, net	========== 9,001,039.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, United States Fire Administration and Training
Treasury Account:
Budget Account Id: 024-70-0564 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 12,234,227.00
4190, Outlays, net (disc. and mand.)																					========== 9,001,039.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-11,120,233.56
0900	4801	D	B										X		U		N	1		625,856.48
0900	4801	C	E										X		U		N	1		6,380,377.42
0900	4801	C	E										X		U		N	1		163,114.34
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-980.03
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-50,000.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,500,000.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	979.95
0900	4881	C	E										X		U		N			6,491.85
0900	4901	C	B										X		U		N	1		-1,550,703.81
0900	4901	C	B										X		U		N	1		-1,329,832.07
0900	4901	C	E										X		U		N	1		761,732.99
0900	4901	C	E										X		U		N	1		1,529,147.13
0900	4902	C	E					DISC	BAL				X		U		N		N	2,866,517.01
0900	4902	C	E					DISC	NEW				X		U		N		N	4,164,536.15
0900	4902	C	E					DISC	BAL				X		U		N		N	0.08
0900	4981	C	E										X		U		N			863.36
Sub-Total, 0900																				**3,947,867.29**

Budgetary Resources

1000	4201	D	B												U		N	1		31,773,737.57
1000	4384	C	B	S				DISC		SEQ			X		U		N	1		-1,987,489.00
1000	4801	D	B										X		U		N	1		625,856.48
1000	4801	C	B										X		U		N	1		-11,120,233.56
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-50,000.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-980.03
1000	4901	C	B										X		U		N	1		-1,329,832.07
1000	4901	C	B										X		U		N	1		-1,550,703.81
Sub-Total, 1000																				**16,360,355.58**
1021	4871	D	E										X		U		N			52,499.01
1050, Unob Bal: Unobligated balance (total)																				========== 16,412,854.59
1702	4384	C	B	S				DISC		SEQ			X		U		N	1		1,987,489.00
1702	4384	C	E	S				DISC		SEQ			X		U		N	1		-1,987,489.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1702																			**0.00**
	1930, Total budgetary resources avail (disc. and mand.)																			========== 16,412,854.59
1941	4450	D	E												U		N	1		-1,987,489.42
1941	4510	C	E		A										U		N	1		7,418,763.00
1941	4610	C	E		A										U		N	1		6,660,198.06
1941	4700	C	E		A										U		N	1		370,366.73
	Sub-Total, 1941																			**12,461,838.37**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		11,120,233.56
3000	4801	D	B										X		U		N	1		-625,856.48
3000	4901	C	B										X		U		N	1		1,550,703.81
3000	4901	C	B										X		U		N	1		1,329,832.07
	Sub-Total, 3000																			**13,374,912.96**
3010	4801	C	B										X		U		N	1		-11,120,233.56
3010	4801	D	B										X		U		N	1		625,856.48
3010	4801	C	E										X		U		N	1		163,114.34
3010	4801	C	E										X		U		N	1		6,380,377.42
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-50,000.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-980.03
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,500,000.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	979.95
3010	4881	C	E										X		U		N			6,491.85
3010	4901	C	B										X		U		N	1		-1,550,703.81
3010	4901	C	B										X		U		N	1		-1,329,832.07
3010	4901	C	E										X		U		N	1		761,732.99
3010	4901	C	E										X		U		N	1		1,529,147.13
3010	4902	C	E					DISC	BAL				X		U		N		N	2,866,517.01
3010	4902	C	E					DISC	NEW				X		U		N		N	4,164,536.15
3010	4902	C	E					DISC	BAL				X		U		N		N	0.08
3010	4981	C	E										X		U		N			863.36
	Sub-Total, 3010																			**3,947,867.29**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	980.03
3020	4802	C	B					DISC	BAL				X		U		N	1	N	50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	-1,500,000.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-979.95
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,866,517.01
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,164,536.15
3020	4902	C	E					DISC	BAL				X		U		N		N	-0.08
Sub-Total, 3020																				**-8,481,053.16**
3040	4871	D	E										X		U		N			-52,499.01
3050	4801	C	E												U		N	1		163,114.34
3050	4801	C	E												U		N	1		6,380,377.42
3050	4871	D	E												U		N			-52,499.01
3050	4881	C	E												U		N			6,491.85
3050	4901	C	E												U		N	1		761,732.99
3050	4901	C	E												U		N	1		1,529,147.13
3050	4981	C	E												U		N			863.36
Sub-Total, 3050																				**8,789,228.08**

3100, Obligated balance, start of year ==========
13,374,912.96

3200, Obligated balance, end of year ==========
8,789,228.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	4,164,536.15
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-980.03
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-50,000.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,500,000.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	979.95
4011	4902	C	E					DISC	BAL				X		U		N		N	2,866,517.01
4011	4902	C	E					DISC	BAL				X		U		N		N	0.08
	Sub-Total, 4011																			**4,316,517.01**
4020, Disc: Total outlays, gross																				========== 8,481,053.16
4080, Disc: Outlays, net																				========== 8,481,053.16
4190, Outlays, net (disc. and mand.)																				========== 8,481,053.16

Memo Entries

5090	4384	C	B	S				DISC		SEQ			X		U		N	1		1,987,489.00
5091	4384	C	E	S				DISC		SEQ			X		U		N	1		1,987,489.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -13/15-0715 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	1		1,364,174.19
Budgetary Resources																				
1000	4201	D	B												U		N	1		37,345,275.79
1000	4398	C	B	S				DISC					X		U		N	1		-37,345,275.79
Sub-Total, 1000																				**0.00**
1702	4158	D	E					DISC					X		U		N	1		37,345,275.79
1723	4382	C	E	S				DISC		SEQ			X		U		N	1		-1,987,489.00
1725	4398	C	B	S				DISC					X		U		N	1		37,345,275.79
1725	4398	C	E	S				DISC					X		U		N	1		-37,345,275.79
Sub-Total, 1725																				**0.00**
1750, BA: Disc: Spending auth: Total																				========== 35,357,786.79
1900, Budget authority total (disc. and mand.)																				========== 35,357,786.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,357,786.79
1941	4610	C	E		A										U		N	1		33,993,612.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -13/15-0715 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		1,364,174.19
3050	4901	C	E												U		N	1		1,364,174.19
3200, Obligated balance, end of year																				========== 1,364,174.19

BA & O, Net

4000, Disc: Budget authority, gross	========== 35,357,786.79
4070, Disc: Budget authority, net	========== 35,357,786.79
4180, Budget authority, net (disc. and mand.)	========== 35,357,786.79

Memo Entries

5090	4398	C	B	S			DISC			X	U		N	1		37,345,275.79
5091	4158	D	E				DISC			X	U		N	1		-37,345,275.79
5091	4382	C	E	S			DISC		SEQ	X	U		N	1		1,987,489.00
5091	4398	C	E	S			DISC			X	U		N	1		37,345,275.79
Sub-Total, 5091																**1,987,489.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -12/13-0715 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		34,353,525.67
3000	4901	C	B										X		E		N	1		1,376,282.52
Sub-Total, 3000																				**35,729,808.19**
3011	4801	C	B										X		E		N	1		-34,353,525.67
3011	4801	C	E										X		E		N	1		30,970,564.11
3011	4881	C	E										X		E		N			14,864.95
3011	4901	C	B										X		E		N	1		-1,376,282.52
3011	4901	C	E										X		E		N	1		358,709.87
3011	4902	C	E					DISC	BAL				X		E		N		N	4,416,179.00
Sub-Total, 3011																				**30,509.74**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,416,179.00
3041	4871	D	E										X		E		N			-39,902.22
3050	4801	C	E												E		N	1		30,970,564.11
3050	4871	D	E												E		N			-39,902.22
3050	4881	C	E												E		N			14,864.95
3050	4901	C	E												E		N	1		358,709.87
Sub-Total, 3050																				**31,304,236.71**
3060	4221	D	B			F		DISC					X		E		N	1		-1,001,522.65
3060	4251	D	B			F		DISC					X		E		N	1		-31,939.76
Sub-Total, 3060																				**-1,033,462.41**
3071	4221	D	B			F		DISC					X		E		N	1		1,001,522.65
3071	4221	D	E			F		DISC					X		E		N	1		-990,810.27
3071	4251	D	B			F		DISC					X		E		N	1		31,939.76
3071	4251	D	E			F		DISC					X		E		N	1		-43,780.48
Sub-Total, 3071																				**-1,128.34**
3090	4221	D	E			F		DISC							E		N	1		-990,810.27
3090	4251	D	E			F		DISC							E		N	1		-43,780.48
Sub-Total, 3090																				**-1,034,590.75**
3100, Obligated balance, start of year																				**==========**
																				34,696,345.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -12/13-0715 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 30,269,645.96

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,416,179.00
4020, Disc: Total outlays, gross																				========== 4,416,179.00
4030	4222	D	B			F		DISC					X		E		N	1		33,352,003.02
4030	4222	D	E			F		DISC					X		E		N	1		-30,299,146.26
4030	4252	D	E			F		DISC					X		E		N			-3,052,856.76
Sub-Total, 4030																				**0.00**
4033	4222	C	E			X		DISC					X		E		N	1		333,908.87
4033	4252	D	E			X		DISC					X		E		N			-333,908.87
Sub-Total, 4033																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-33,352,003.02
4052	4222	D	E			F		DISC					X		E		N	1		30,299,146.26
4052	4222	C	E			X		DISC					X		E		N	1		-333,908.87
4052	4252	D	E			F		DISC					X		E		N			3,052,856.76
4052	4252	D	E			X		DISC					X		E		N			333,908.87
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 4,416,179.00
4190, Outlays, net (disc. and mand.)																				========== 4,416,179.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/12-0715 -000-0
FACTS II User: (314) 444-3863 / stephen.c.fritz@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,012,864.39
3000	4901	C	B										X		E		N	1		121,101.97
Sub-Total, 3000																				**15,133,966.36**
3011	4801	C	B										X		E		N	1		-15,012,864.39
3011	4801	C	E										X		E		N	1		14,084,688.82
3011	4901	C	B										X		E		N	1		-121,101.97
3011	4901	C	E										X		E		N	1		120,658.28
3011	4902	C	E					DISC	BAL				X		E		N		N	928,619.26
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-928,619.26
3050	4801	C	E												E		N	1		14,084,688.82
3050	4901	C	E												E		N	1		120,658.28
Sub-Total, 3050																				**14,205,347.10**
3060	4251	D	B			F		DISC					X		E		N	1		-6,865.21
3071	4221	D	E			F		DISC					X		E		N	1		-20,244.33
3071	4251	D	B			F		DISC					X		E		N	1		6,865.21
3071	4251	D	E			F		DISC					X		E		N	1		-10,535.06
Sub-Total, 3071																				**-23,914.18**
3090	4221	D	E			F		DISC							E		N	1		-20,244.33
3090	4251	D	E			F		DISC							E		N	1		-10,535.06
Sub-Total, 3090																				**-30,779.39**
3100, Obligated balance, start of year																				========== 15,127,101.15
3200, Obligated balance, end of year																				========== 14,174,567.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/12-0715 -000-0
FACTS II User: (314) 444-3863 / stephen.c.fritz@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	928,619.26
4020, Disc: Total outlays, gross																				========== 928,619.26
4030	4222	D	B			F		DISC					X		E		N	1		15,019,729.60
4030	4222	D	E			F		DISC					X		E		N	1		-14,215,788.82
4030	4252	D	E			F		DISC					X		E		N			-803,940.78
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-15,019,729.60
4052	4222	D	E			F		DISC					X		E		N	1		14,215,788.82
4052	4252	D	E			F		DISC					X		E		N			803,940.78
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 928,619.26
4190, Outlays, net (disc. and mand.)																				========== 928,619.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/11-0715 -000-0
FACTS II User: (314) 444-3863 / stephen.c.fritz@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,940,755.69
3011	4801	C	B										X		E		N	1		-1,940,755.69
3011	4801	C	E										X		E		N	1		431,988.56
3011	4902	C	E					DISC	BAL				X		E		N		N	1,508,767.13
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,508,767.13
3050	4801	C	E												E		N	1		431,988.56
3100, Obligated balance, start of year																				========== 1,940,755.69
3200, Obligated balance, end of year																				========== 431,988.56

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,508,767.13
4020, Disc: Total outlays, gross																				========== 1,508,767.13
4030	4222	D	B			F		DISC					X		E		N	1		1,940,755.69
4030	4222	D	E			F		DISC					X		E		N	1		-431,988.56
4030	4252	D	E			F		DISC					X		E		N			-1,508,767.13
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-1,940,755.69
4052	4222	D	E			F		DISC					X		E		N	1		431,988.56
4052	4252	D	E			F		DISC					X		E		N			1,508,767.13
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 1,508,767.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/11-0715 -000-0
FACTS II User: (314) 444-3863 / stephen.c.fritz@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 1,508,767.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/11-0715 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		3,567,155.04
3011	4801	C	B										X		E		N	1		-3,567,155.04
3011	4801	C	E										X		E		N	1		3,385,933.05
3011	4902	C	E					DISC	BAL				X		E		N		N	181,221.99
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-181,221.99
3050	4801	C	E												E		N	1		3,385,933.05
3100, Obligated balance, start of year																				========== 3,567,155.04
3200, Obligated balance, end of year																				========== 3,385,933.05

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	181,221.99
4020, Disc: Total outlays, gross																				========== 181,221.99
4030	4222	D	B			F		DISC					X		E		N	1		3,567,155.04
4030	4222	D	E			F		DISC					X		E		N	1		-3,385,933.05
4030	4252	D	E			F		DISC					X		E		N			-181,221.99
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-3,567,155.04
4052	4222	D	E			F		DISC					X		E		N	1		3,385,933.05
4052	4252	D	E			F		DISC					X		E		N			181,221.99
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 181,221.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/11-0715 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 181,221.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/10-0715 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		4,794.34
3000	4801	C	B										X			E		N	1		421,103.49
Sub-Total, 3000																					**425,897.83**
3011	4801	C	B										X			E		N	1		-4,794.34
3011	4801	C	B										X			E		N	1		-421,103.49
3011	4801	C	E										X			E		N	1		295,163.23
3011	4801	C	E										X			E		N	1		4,794.34
3011	4902	C	E					DISC	BAL				X			E		N		N	125,940.26
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-125,940.26
3050	4801	C	E													E		N	1		4,794.34
3050	4801	C	E													E		N	1		295,163.23
Sub-Total, 3050																					**299,957.57**
3100, Obligated balance, start of year																					========== 425,897.83
3200, Obligated balance, end of year																					========== 299,957.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/10-0715 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	125,940.26
4020, Disc: Total outlays, gross																				========== 125,940.26
4030	4222	D	B			F		DISC					X		E		N	1		966,539.18
4030	4222	D	E			F		DISC					X		E		N	1		-840,598.92
4030	4252	D	E			F		DISC					X		E		N			-125,940.26
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-966,539.18
4052	4222	D	E			F		DISC					X		E		N	1		840,598.92
4052	4252	D	E			F		DISC					X		E		N			125,940.26
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 125,940.26
4190, Outlays, net (disc. and mand.)																				========== 125,940.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Radiological Emergency Preparedness Program
Treasury Account:
Budget Account Id: 024-70-0715 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,312,041.48

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,360,355.58

1021, Unob Bal: Recov of prior year unpaid obligations 52,499.01

1050, Unob Bal: Unobligated balance (total) ========== 16,412,854.59

1702, BA: Disc: Spending auth: Previously unavailable 37,345,275.79

1723, BA: Disc: Spending auth: New\Unob bal temp reduced -1,987,489.00

1750, BA: Disc: Spending auth: Total ========== 35,357,786.79

1900, Budget authority total (disc. and mand.) ========== 35,357,786.79

1930, Total budgetary resources avail (disc. and mand.) ========== 51,770,641.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 46,455,450.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Radiological Emergency Preparedness Program
Treasury Account:
Budget Account Id: 024-70-0715 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	70,172,496.07
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,312,041.48
3011, Ob Bal: Obligations incurred: Expired accounts	30,509.74
3020, Ob Bal: Outlays (gross)	-15,641,780.80
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-52,499.01
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-39,902.22
3050, Ob Bal: EOY: Unpaid obligations	59,780,865.26
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,040,327.62
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-25,042.52
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,065,370.14
3100, Obligated balance, start of year	========== 69,132,168.45
3200, Obligated balance, end of year	========== 58,715,495.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Radiological Emergency Preparedness Program
Treasury Account:
Budget Account Id: 024-70-0715 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 35,357,786.79
4010, Disc: Outlays from new authority	4,164,536.15
4011, Disc: Outlays from balances	11,477,244.65
4020, Disc: Total outlays, gross	========== 15,641,780.80
4070, Disc: Budget authority, net	========== 35,357,786.79
4080, Disc: Outlays, net	========== 15,641,780.80
4180, Budget authority, net (disc. and mand.)	========== 35,357,786.79
4190, Outlays, net (disc. and mand.)	========== 15,641,780.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Radiological Emergency Preparedness Program
Treasury Account:
Budget Account Id: 024-70-0715 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections 39,332,764.79

5091, Memo: Unavail balance, EOY: Offsetting collections 3,974,978.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Treasury Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /X -0711 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		81,048.14
1050, Unob Bal: Unobligated balance (total)																				========= 81,048.14
1930, Total budgetary resources avail (disc. and mand.)																				========= 81,048.14
1941	4450	C	E												U		N	1		81,048.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Readiness, Mitigation, Response, and Recovery
Treasury Account:
Budget Account Id: 024-70-0711 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-6,234,349.89
0900	4801	C	E										X		U		N	1		4,414,679.40
0900	4881	C	E										X		U		N			2,650.59
0900	4901	C	B										X		U		N	1		-47,246.34
0900	4902	C	E					DISC	BAL				X		U		N		N	1,864,266.24
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,662,372.19
1000	4801	C	B										X		U		N	1		-6,234,349.89
1000	4901	C	B										X		U		N	1		-47,246.34
	Sub-Total, 1000																			**380,775.96**
1021	4871	D	E										X		U		N			54,323.59
1050, Unob Bal: Unobligated balance (total)																				========== 435,099.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 435,099.55
1941	4450	C	E												U		N	1		380,775.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		6,234,349.89
3000	4901	C	B										X		U		N	1		47,246.34
Sub-Total, 3000																				**6,281,596.23**
3010	4801	C	B										X		U		N	1		-6,234,349.89
3010	4801	C	E										X		U		N	1		4,414,679.40
3010	4881	C	E										X		U		N			2,650.59
3010	4901	C	B										X		U		N	1		-47,246.34
3010	4902	C	E					DISC	BAL				X		U		N		N	1,864,266.24
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,864,266.24
3040	4871	D	E										X		U		N			-54,323.59
3050	4801	C	E												U		N	1		4,414,679.40
3050	4871	D	E												U		N			-54,323.59
3050	4881	C	E												U		N			2,650.59
Sub-Total, 3050																				**4,363,006.40**
3100, Obligated balance, start of year																				========== 6,281,596.23
3200, Obligated balance, end of year																				========== 4,363,006.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	1,864,266.24
4020, Disc: Total outlays, gross																					========== 1,864,266.24
4080, Disc: Outlays, net																					========== 1,864,266.24
4190, Outlays, net (disc. and mand.)																					========== 1,864,266.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Administrative and Regional Operations
Treasury Account:
Budget Account Id: 024-70-0712 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	380,775.96
1021, Unob Bal: Recov of prior year unpaid obligations	54,323.59
1050, Unob Bal: Unobligated balance (total)	========== 435,099.55
1930, Total budgetary resources avail (disc. and mand.)	========== 435,099.55
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	380,775.96

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,281,596.23
3020, Ob Bal: Outlays (gross)	-1,864,266.24
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-54,323.59
3050, Ob Bal: EOY: Unpaid obligations	4,363,006.40
3100, Obligated balance, start of year	========== 6,281,596.23
3200, Obligated balance, end of year	========== 4,363,006.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Administrative and Regional Operations
Treasury Account:
Budget Account Id: 024-70-0712 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 1,864,266.24

4020, Disc: Total outlays, gross ========== 1,864,266.24

4080, Disc: Outlays, net ========== 1,864,266.24

4190, Outlays, net (disc. and mand.) ========== 1,864,266.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-2,733,322.47
0900	4801	C	B										X		U		N	1		-4,166,927.92
0900	4801	C	E										X		U		N	1		2,496,049.19
0900	4801	C	E										X		U		N	1		1,334,077.93
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-4,409.45
0900	4802	C	E					DISC	BAL				X		U		N	1	N	4,409.14
0900	4881	C	E										X		U		N			712,162.93
0900	4881	C	E										X		U		N			712,162.93
0900	4901	C	B										X		U		N	1		-604.04
0900	4901	C	B										X		U		N	1		-3,000.00
0900	4901	C	B										X		U		N	1		-270.40
0900	4901	C	E										X		U		N	1		702,633.87
0900	4901	C	E										X		U		N	1		25,780.79
0900	4901	C	E										X		U		N	1		3,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,507,878.94
0900	4902	C	E					DISC	NEW				X		U		N		N	164,876.54
0900	4902	C	E					DISC	BAL				X		U		N		N	969,515.58
0900	4982	C	E					DISC	BAL				X		U		N		N	5,960.80
Sub-Total, 0900																				**1,729,974.36**

Budgetary Resources

1000	4201	D	B												U		N	1		8,053,684.77
1000	4221	D	B			F		DISC					X		U		N	1		8,861,165.42
1000	4251	D	B			F		DISC					X		U		N	1		50,319.54
1000	4801	C	B										X		U		N	1		-2,733,322.47
1000	4801	C	B										X		U		N	1		-4,166,927.92
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-4,409.45
1000	4901	C	B										X		U		N	1		-270.40
1000	4901	C	B										X		U		N	1		-604.04
1000	4901	C	B										X		U		N	1		-3,000.00
Sub-Total, 1000																				**10,056,635.45**
1021	4871	D	E										X		U		N			7,076.22
1050, Unob Bal: Unobligated balance (total)																				========== 10,063,711.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC					X		U		N	1		3,327,245.49
1700	4252	D	E			F		DISC					X		U		N			1,733,393.14
Sub-Total, 1700																				**5,060,638.63**
1701	4221	D	B			F		DISC					X		U		N	1		-8,861,165.42
1701	4221	D	E			F		DISC					X		U		N	1		4,702,558.60
1701	4251	D	B			F		DISC					X		U		N	1		-50,319.54
1701	4251	D	E			F		DISC					X		U		N	1		20,819.43
Sub-Total, 1701																				**-4,188,106.93**
1750, BA: Disc: Spending auth: Total																				========== 872,531.70
1900, Budget authority total (disc. and mand.)																				========== 872,531.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,936,243.37
1941	4450	C	E												U		N	1		6,121,882.15
1941	4450	D	E												U		N	1		-6,127,842.50
1941	4510	C	E		A										U		N	1		10,055,634.00
1941	4610	D	E		A										U		N	1		-1,417,248.65
1941	4610	D	E		A										U		N	1		-3,444,453.31
1941	4700	C	E		A										U		N	1		4,021,817.32
Sub-Total, 1941																				**9,209,789.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		2,733,322.47
3000	4801	C	B										X		U		N	1		4,166,927.92
3000	4901	C	B										X		U		N	1		270.40
3000	4901	C	B										X		U		N	1		604.04
3000	4901	C	B										X		U		N	1		3,000.00
Sub-Total, 3000																				**6,904,124.83**
3010	4801	C	B										X		U		N	1		-2,733,322.47
3010	4801	C	B										X		U		N	1		-4,166,927.92
3010	4801	C	E										X		U		N	1		2,496,049.19
3010	4801	C	E										X		U		N	1		1,334,077.93
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-4,409.45
3010	4802	C	E					DISC	BAL				X		U		N	1	N	4,409.14
3010	4881	C	E										X		U		N			712,162.93
3010	4881	C	E										X		U		N			712,162.93
3010	4901	C	B										X		U		N	1		-604.04
3010	4901	C	B										X		U		N	1		-3,000.00
3010	4901	C	B										X		U		N	1		-270.40
3010	4901	C	E										X		U		N	1		702,633.87
3010	4901	C	E										X		U		N	1		25,780.79
3010	4901	C	E										X		U		N	1		3,000.00
3010	4902	C	E					DISC	NEW				X		U		N		N	164,876.54
3010	4902	C	E					DISC	BAL				X		U		N		N	969,515.58
3010	4902	C	E					DISC	BAL				X		U		N		N	1,507,878.94
3010	4982	C	E					DISC	BAL				X		U		N		N	5,960.80
Sub-Total, 3010																				**1,729,974.36**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	4,409.45
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-4,409.14
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,507,878.94
3020	4902	C	E					DISC	BAL				X		U		N		N	-969,515.58
3020	4902	C	E					DISC	NEW				X		U		N		N	-164,876.54
3020	4982	C	E					DISC	BAL				X		U		N		N	-5,960.80
Sub-Total, 3020																				**-2,648,231.55**
3040	4871	D	E										X		U		N			-7,076.22
3050	4801	C	E												U		N	1		1,334,077.93
3050	4801	C	E												U		N	1		2,496,049.19
3050	4871	D	E												U		N			-7,076.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			712,162.93
3050	4881	C	E												U		N			712,162.93
3050	4901	C	E												U		N	1		702,633.87
3050	4901	C	E												U		N	1		3,000.00
3050	4901	C	E												U		N	1		25,780.79
Sub-Total, 3050																				**5,978,791.42**
3060	4221	D	B			F		DISC					X		U		N	1		-8,861,165.42
3060	4251	D	B			F		DISC					X		U		N	1		-50,319.54
Sub-Total, 3060																				**-8,911,484.96**
3070	4221	D	B			F		DISC					X		U		N	1		8,861,165.42
3070	4221	D	E			F		DISC					X		U		N	1		-4,702,558.60
3070	4251	D	B			F		DISC					X		U		N	1		50,319.54
3070	4251	D	E			F		DISC					X		U		N	1		-20,819.43
Sub-Total, 3070																				**4,188,106.93**
3090	4221	D	E			F		DISC							U		N	1		-4,702,558.60
3090	4251	D	E			F		DISC							U		N	1		-20,819.43
Sub-Total, 3090																				**-4,723,378.03**
3100, Obligated balance, start of year																				**==========**
																				-2,007,360.13
3200, Obligated balance, end of year																				**==========**
																				1,255,413.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 872,531.70
4010	4902	C	E					DISC	NEW				X		U		N		N	164,876.54
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-4,409.45
4011	4802	C	E					DISC	BAL				X		U		N	1	N	4,409.14
4011	4902	C	E					DISC	BAL				X		U		N		N	1,507,878.94
4011	4902	C	E					DISC	BAL				X		U		N		N	969,515.58
4011	4982	C	E					DISC	BAL				X		U		N		N	5,960.80
Sub-Total, 4011																				**2,483,355.01**
4020, Disc: Total outlays, gross																				========== 2,648,231.55
4030	4222	D	E			F		DISC					X		U		N	1		-3,327,245.49
4030	4252	D	E			F		DISC					X		U		N			-1,733,393.14
Sub-Total, 4030																				**-5,060,638.63**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,060,638.63
4050	4221	D	B			F		DISC					X		U		N	1		8,861,165.42
4050	4221	D	E			F		DISC					X		U		N	1		-4,702,558.60
4050	4251	D	B			F		DISC					X		U		N	1		50,319.54
4050	4251	D	E			F		DISC					X		U		N	1		-20,819.43
Sub-Total, 4050																				**4,188,106.93**
4060, Disc: Additional offsets against BA only (total)																				========== 4,188,106.93
4080, Disc: Outlays, net																				========== -2,412,407.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -2,412,407.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -14/15-0700 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		13,703,995.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		7,484,981.00
1160, BA: Disc: Appropriation (total)																				========== 7,484,981.00
1701	4221	D	E			F		DISC					X		U		N	1		15,300,000.00
1750, BA: Disc: Spending auth: Total																				========== 15,300,000.00
1900, Budget authority total (disc. and mand.)																				========== 22,784,981.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,784,981.00
1941	4610	C	E		A										U		N	1		7,484,981.00
1941	4610	C	E		A										U		N	1		1,596,005.00
Sub-Total, 1941																				**9,080,986.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -14/15-0700 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		13,703,995.00
3050	4801	C	E												U		N	1		13,703,995.00
3070	4221	D	E			F		DISC					X		U		N	1		-15,300,000.00
3090	4221	D	E			F		DISC							U		N	1		-15,300,000.00
3200, Obligated balance, end of year																				========== -1,596,005.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,784,981.00
4050 4221 D E F DISC X U N 1	-15,300,000.00
4060, Disc: Additional offsets against BA only (total)	========== -15,300,000.00
4070, Disc: Budget authority, net	========== 7,484,981.00
4180, Budget authority, net (disc. and mand.)	========== 7,484,981.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -13/14-0700 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-26,520,442.11
0900	4801	C	B										X		U		Y	1		-21,328,404.28
0900	4801	C	E										X		U		Y	1		19,489,579.39
0900	4801	C	E										X		U		Y	1		25,247,501.19
0900	4901	C	B										X		U		Y	1		-220,861.75
0900	4901	C	E										X		U		Y	1		92,571.01
0900	4901	C	E										X		U		Y	1		621,364.32
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,728,322.32
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,756,437.28
	Sub-Total, 0900																			**866,067.37**

Budgetary Resources

1000	4201	D	B												U		Y	1		25,204,585.00
1000	4221	D	B			F		DISC					X		U		Y	1		6,946,192.73
1000	4222	D	B			F		DISC					X		U		Y	1		19,574,249.38
1000	4801	C	B										X		U		Y	1		-26,520,442.11
1000	4801	C	B										X		U		Y	1		-21,328,404.28
1000	4901	C	B										X		U		Y	1		-220,861.75
	Sub-Total, 1000																			**3,655,318.97**
1021	4871	D	E										X		U		Y			13,910.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,669,228.97
1700	4222	D	B			F		DISC					X		U		Y	1		-19,574,249.38
1700	4222	D	E			F		DISC					X		U		Y	1		18,282,398.67
1700	4252	D	E			F		DISC					X		U		Y			1,291,850.71
	Sub-Total, 1700																			**0.00**
1701	4221	D	B			F		DISC					X		U		Y	1		-6,946,192.73
1701	4221	D	E			F		DISC					X		U		Y	1		11,362,045.15
1701	4251	D	E			F		DISC					X		U		Y	1		557,157.58
	Sub-Total, 1701																			**4,973,010.00**
1750, BA: Disc: Spending auth: Total																				==========
																				4,973,010.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -13/14-0700 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)**																				========== 4,973,010.00
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 8,642,238.97
1940	4450	D	E												U		Y	1		0.03
1940	4610	C	E		A										U		Y	1		-5,371,739.91
1940	4610	C	E		A										U		Y	1		-2,131,908.17
1940	4700	C	E		A										U		Y	1		-1,233,410.83
1940	4700	C	E		A										U		Y	1		-37,999.99
	Sub-Total, 1940																			**-8,775,058.87**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		21,328,404.28
3000	4801	C	B										X		U		Y	1		26,520,442.11
3000	4901	C	B										X		U		Y	1		220,861.75
	Sub-Total, 3000																			**48,069,708.14**
3010	4801	C	B										X		U		Y	1		-21,328,404.28
3010	4801	C	B										X		U		Y	1		-26,520,442.11
3010	4801	C	E										X		U		Y	1		19,489,579.39
3010	4801	C	E										X		U		Y	1		25,247,501.19
3010	4901	C	B										X		U		Y	1		-220,861.75
3010	4901	C	E										X		U		Y	1		621,364.32
3010	4901	C	E										X		U		Y	1		92,571.01
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,756,437.28
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,728,322.32
	Sub-Total, 3010																			**866,067.37**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,756,437.28
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,728,322.32
	Sub-Total, 3020																			**-3,484,759.60**
3040	4871	D	E										X		U		Y			-13,910.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -13/14-0700 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		Y	1		25,247,501.19
3050	4801	C	E												U		Y	1		19,489,579.39
3050	4871	D	E												U		Y			-13,910.00
3050	4901	C	E												U		Y	1		92,571.01
3050	4901	C	E												U		Y	1		621,364.32
Sub-Total, 3050																				**45,437,105.91**
3060	4221	D	B			F		DISC					X		U		Y	1		-6,946,192.73
3070	4221	D	B			F		DISC					X		U		Y	1		6,946,192.73
3070	4221	D	E			F		DISC					X		U		Y	1		-11,362,045.15
3070	4251	D	E			F		DISC					X		U		Y	1		-557,157.58
Sub-Total, 3070																				**-4,973,010.00**
3090	4221	D	E			F		DISC							U		Y	1		-11,362,045.15
3090	4251	D	E			F		DISC							U		Y	1		-557,157.58
Sub-Total, 3090																				**-11,919,202.73**
3100, Obligated balance, start of year																				========== 41,123,515.41
3200, Obligated balance, end of year																				========== 33,517,903.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -13/14-0700 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 4,973,010.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,756,437.28
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,728,322.32
Sub-Total, 4011																				**3,484,759.60**
4020, Disc: Total outlays, gross																				========== 3,484,759.60
4030	4222	D	B			F		DISC					X		U		Y	1		19,574,249.38
4030	4222	D	E			F		DISC					X		U		Y	1		-18,282,398.67
4030	4252	D	E			F		DISC					X		U		Y			-1,291,850.71
Sub-Total, 4030																				**0.00**
4050	4221	D	B			F		DISC					X		U		Y	1		6,946,192.73
4050	4221	D	E			F		DISC					X		U		Y	1		-11,362,045.15
4050	4251	D	E			F		DISC					X		U		Y	1		-557,157.58
Sub-Total, 4050																				**-4,973,010.00**
4060, Disc: Additional offsets against BA only (total)																				========== -4,973,010.00
4080, Disc: Outlays, net																				========== 3,484,759.60
4190, Outlays, net (disc. and mand.)																				========== 3,484,759.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /14-0700 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		24,537,058.94
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	232,866.00
0900	4901	C	E										X		U		Y	1		24,476,360.57
0900	4902	C	E					DISC		NEW			X		U		Y		N	109,623,321.73
Sub-Total, 0900																				**158,869,607.24**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		265,157,506.00
1160, BA: Disc: Appropriation (total)																				========== 265,157,506.00
1900, Budget authority total (disc. and mand.)																				========== 265,157,506.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 265,157,506.00
1940	4510	C	E		A										U		Y	1		-107,281.00
1940	4610	C	E		A										U		Y	1		-93,926,183.77
1940	4700	C	E		A										U		Y	1		-12,254,433.99
Sub-Total, 1940																				**-106,287,898.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /14-0700 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		24,537,058.94
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	232,866.00
3010	4901	C	E										X			U		Y	1		24,476,360.57
3010	4902	C	E					DISC		NEW			X			U		Y		N	109,623,321.73
Sub-Total, 3010																					**158,869,607.24**
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-232,866.00
3020	4902	C	E					DISC		NEW			X			U		Y		N	-109,623,321.73
Sub-Total, 3020																					**-109,856,187.73**
3050	4801	C	E													U		Y	1		24,537,058.94
3050	4901	C	E													U		Y	1		24,476,360.57
Sub-Total, 3050																					**49,013,419.51**
3200, Obligated balance, end of year																					========== 49,013,419.51

BA & O, Net

4000, Disc: Budget authority, gross																					========== 265,157,506.00
4010	4802	C	E					DISC		NEW			X			U		Y	1	N	232,866.00
4010	4902	C	E					DISC		NEW			X			U		Y		N	109,623,321.73
Sub-Total, 4010																					**109,856,187.73**
4020, Disc: Total outlays, gross																					========== 109,856,187.73
4070, Disc: Budget authority, net																					========== 265,157,506.00
4080, Disc: Outlays, net																					========== 109,856,187.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /14-0700 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 265,157,506.00
4190, Outlays, net (disc. and mand.)																					========== 109,856,187.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -12/13-0700 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,362,107.59
3000	4901	C	B										X		E		N	1		731,227.07
Sub-Total, 3000																				**8,093,334.66**
3011	4801	C	B										X		E		N	1		-7,362,107.59
3011	4801	C	E										X		E		N	1		5,889,866.09
3011	4901	C	B										X		E		N	1		-731,227.07
3011	4901	C	E										X		E		N	1		557,021.60
3011	4902	C	E					DISC	BAL				X		E		N		N	1,646,446.97
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,646,446.97
3050	4801	C	E												E		N	1		5,889,866.09
3050	4901	C	E												E		N	1		557,021.60
Sub-Total, 3050																				**6,446,887.69**
3100, Obligated balance, start of year																				========== 8,093,334.66
3200, Obligated balance, end of year																				========== 6,446,887.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -12/13-0700 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,646,446.97

4020, Disc: Total outlays, gross ========== 1,646,446.97

4080, Disc: Outlays, net ========== 1,646,446.97

4190, Outlays, net (disc. and mand.) ========== 1,646,446.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /13-0700 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		34,797,240.15
3000	4801	C	B										X			E		N	1		230,923,314.50
3000	4801	C	B										X			E		N	1		1,977,642.12
3000	4801	C	B										X			E		N	1		1,212.95
3000	4901	C	B										X			E		N	1		30,836,664.89
3000	4901	C	B										X			E		N	1		16,511.66
3000	4901	D	B										X			E		N	1		-23,878.80
Sub-Total, 3000																					**298,528,707.47**
3011	4801	C	B										X			E		N	1		-34,797,240.15
3011	4801	C	B										X			E		N	1		-230,923,314.50
3011	4801	C	B										X			E		N	1		-1,212.95
3011	4801	C	B										X			E		N	1		-1,977,642.12
3011	4801	C	E										X			E		N	1		962,706.76
3011	4801	C	E										X			E		N	1		33,887,164.63
3011	4801	C	E										X			E		N	1		186,037,387.24
3011	4801	C	E										X			E		N	1		1,212.95
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-231,006.40
3011	4802	C	E					DISC	BAL				X			E		N	1	N	230,945.08
3011	4881	C	E										X			E		N			486,807.76
3011	4881	C	E										X			E		N			57,388.65
3011	4901	C	B										X			E		N	1		-16,511.66
3011	4901	D	B										X			E		N	1		23,878.80
3011	4901	C	B										X			E		N	1		-30,836,664.89
3011	4901	C	E										X			E		N	1		16,061,702.07
3011	4901	C	E										X			E		N	1		11,975.88
3011	4901	C	E										X			E		N	1		113,731.82
3011	4902	C	E					DISC	BAL				X			E		N		N	60,304,332.76
3011	4902	C	E					DISC	BAL				X			E		N		N	772,464.90
3011	4902	C	E					DISC	BAL				X			E		N		N	1,023,822.03
3011	4981	C	E										X			E		N			2,085.25
3011	4982	C	E					DISC	BAL				X			E		N		N	69,888.84
3011	4982	C	E					DISC	BAL				X			E		N		N	8,465.90
Sub-Total, 3011																					**1,272,368.65**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	231,006.40
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-230,945.08
3020	4902	C	E					DISC	BAL				X			E		N		N	-60,304,332.76
3020	4902	C	E					DISC	BAL				X			E		N		N	-772,464.90
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,023,822.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /13-0700 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC	BAL				X		E		N		N	-8,465.90
3020	4982	C	E					DISC	BAL				X		E		N		N	-69,888.84
Sub-Total, 3020																				**-62,178,913.11**
3041	4871	D	E										X		E		N			-874,989.50
3041	4971	D	E										X		E		N			-564.64
Sub-Total, 3041																				**-875,554.14**
3050	4801	C	E												E		N	1		1,212.95
3050	4801	C	E												E		N	1		962,706.76
3050	4801	C	E												E		N	1		33,887,164.63
3050	4801	C	E												E		N	1		186,037,387.24
3050	4871	D	E												E		N			-874,989.50
3050	4881	C	E												E		N			57,388.65
3050	4881	C	E												E		N			486,807.76
3050	4901	C	E												E		N	1		113,731.82
3050	4901	C	E												E		N	1		16,061,702.07
3050	4901	C	E												E		N	1		11,975.88
3050	4971	D	E												E		N			-564.64
3050	4981	C	E												E		N			2,085.25
Sub-Total, 3050																				**236,746,608.87**
3060	4221	D	B			F		DISC					X		E		N	1		-956,022.33
3060	4251	D	B			F		DISC					X		E		N	1		-11,641.09
Sub-Total, 3060																				**-967,663.42**
3071	4221	D	B			F		DISC					X		E		N	1		956,022.33
3071	4221	D	E			F		DISC					X		E		N	1		-1,307,126.29
3071	4251	D	B			F		DISC					X		E		N	1		11,641.09
3071	4251	D	E			F		DISC					X		E		N	1		-13,794.29
Sub-Total, 3071																				**-353,257.16**
3090	4221	D	E			F		DISC							E		N	1		-1,307,126.29
3090	4251	D	E			F		DISC							E		N	1		-13,794.29
Sub-Total, 3090																				**-1,320,920.58**
3100, Obligated balance, start of year																				========== 297,561,044.05
3200, Obligated balance, end of year																				========== 235,425,688.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /13-0700 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-231,006.40
4011	4802	C	E					DISC	BAL				X		E		N	1	N	230,945.08
4011	4902	C	E					DISC	BAL				X		E		N		N	60,304,332.76
4011	4902	C	E					DISC	BAL				X		E		N		N	772,464.90
4011	4902	C	E					DISC	BAL				X		E		N		N	1,023,822.03
4011	4982	C	E					DISC	BAL				X		E		N		N	8,465.90
4011	4982	C	E					DISC	BAL				X		E		N		N	69,888.84
Sub-Total, 4011																				**62,178,913.11**
4020, Disc: Total outlays, gross																				**==========**
																				62,178,913.11
4030	4222	D	B			F		DISC					X		E		N	1		1,009,946.56
4030	4222	D	E			F		DISC					X		E		N	1		-633,884.89
4030	4252	D	E			F		DISC					X		E		N			-1,017,133.05
Sub-Total, 4030																				**-641,071.38**
4033	4222	D	B			X		DISC					X		E		N	1		12,886.18
4033	4222	D	E			X		DISC					X		E		N	1		-12,886.18
4033	4972	D	E			X		DISC					X		E		N			-11,331.54
Sub-Total, 4033																				**-11,331.54**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-652,402.92
4052	4222	D	B			F		DISC					X		E		N	1		-1,009,946.56
4052	4222	D	B			X		DISC					X		E		N	1		-12,886.18
4052	4222	D	E			X		DISC					X		E		N	1		12,886.18
4052	4222	D	E			F		DISC					X		E		N	1		633,884.89
4052	4252	D	E			F		DISC					X		E		N			1,017,133.05
4052	4972	D	E			X		DISC					X		E		N			11,331.54
Sub-Total, 4052																				**652,402.92**
4060, Disc: Additional offsets against BA only (total)																				**==========**
																				652,402.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st 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- - /13-0700 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 61,526,510.19
4190, Outlays, net (disc. and mand.)																					========== 61,526,510.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -11/12-0700 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		3,211,629.48
3000	4801	C	B										X		E			N	1		151,459.70
3000	4901	C	B										X		E			N	1		252.11
Sub-Total, 3000																					**3,363,341.29**
3011	4801	C	B										X		E			N	1		-3,211,629.48
3011	4801	C	B										X		E			N	1		-151,459.70
3011	4801	C	E										X		E			N	1		139,649.53
3011	4801	C	E										X		E			N	1		2,940,827.78
3011	4901	C	B										X		E			N	1		-252.11
3011	4901	C	E										X		E			N	1		11,810.17
3011	4901	C	E										X		E			N	1		252.11
3011	4902	C	E					DISC	BAL				X		E			N		N	270,801.70
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-270,801.70
3041	4871	D	E										X		E			N			-1,536.00
3050	4801	C	E												E			N	1		139,649.53
3050	4801	C	E												E			N	1		2,940,827.78
3050	4871	D	E												E			N			-1,536.00
3050	4901	C	E												E			N	1		252.11
3050	4901	C	E												E			N	1		11,810.17
Sub-Total, 3050																					**3,091,003.59**

3100, Obligated balance, start of year ==========
3,363,341.29

3200, Obligated balance, end of year ==========
3,091,003.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -11/12-0700 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	270,801.70
4020, Disc: Total outlays, gross																				========== 270,801.70
4080, Disc: Outlays, net																				========== 270,801.70
4190, Outlays, net (disc. and mand.)																				========== 270,801.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		16,173,902.76
3000	4801	C	B										X		E			N	1		1,703,379.32
3000	4801	C	B										X		E			N	1		64,371,955.92
3000	4901	C	B										X		E			N	1		11,127,733.49
3000	4901	C	B										X		E			N	1		140,640.70
3000	4901	C	B										X		E			N	1		52,871.52
Sub-Total, 3000																					**93,570,483.71**
3011	4801	C	B										X		E			N	1		-16,173,902.76
3011	4801	C	B										X		E			N	1		-64,371,955.92
3011	4801	C	B										X		E			N	1		-1,703,379.32
3011	4801	C	E										X		E			N	1		667,074.78
3011	4801	C	E										X		E			N	1		11,448,022.17
3011	4801	C	E										X		E			N	1		45,619,790.48
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,412,237.93
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,315,783.07
3011	4881	C	E										X		E			N			618,296.34
3011	4881	C	E										X		E			N			20,540.61
3011	4901	C	B										X		E			N	1		-52,871.52
3011	4901	C	B										X		E			N	1		-140,640.70
3011	4901	C	B										X		E			N	1		-11,127,733.49
3011	4901	C	E										X		E			N	1		6,751.35
3011	4901	C	E										X		E			N	1		5,282,096.78
3011	4901	C	E										X		E			N	1		40,567.12
3011	4902	C	E					DISC	BAL				X		E			N		N	24,667,527.86
3011	4902	C	E					DISC	BAL				X		E			N		N	1,082,424.71
3011	4902	C	E					DISC	BAL				X		E			N		N	4,805,413.56
Sub-Total, 3011																					**591,567.19**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,412,237.93
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,315,783.07
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,805,413.56
3020	4902	C	E					DISC	BAL				X		E			N		N	-24,667,527.86
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,082,424.71
Sub-Total, 3020																					**-30,458,911.27**
3041	4871	D	E										X		E			N			-681,785.88
3050	4801	C	E												E			N	1		11,448,022.17
3050	4801	C	E												E			N	1		667,074.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		45,619,790.48
3050	4871	D	E												E		N			-681,785.88
3050	4881	C	E												E		N			618,296.34
3050	4881	C	E												E		N			20,540.61
3050	4901	C	E												E		N	1		5,282,096.78
3050	4901	C	E												E		N	1		40,567.12
3050	4901	C	E												E		N	1		6,751.35
	Sub-Total, 3050																			**63,021,353.75**
3060	4221	D	B			F		DISC					X		E		N	1		-893,748.60
3060	4251	D	B			F		DISC					X		E		N	1		-6,138.87
	Sub-Total, 3060																			**-899,887.47**
3071	4221	D	B			F		DISC					X		E		N	1		893,748.60
3071	4221	D	E			F		DISC					X		E		N	1		-528,152.34
3071	4251	D	B			F		DISC					X		E		N	1		6,138.87
3071	4251	D	E			F		DISC					X		E		N	1		-13,012.36
	Sub-Total, 3071																			**358,722.77**
3090	4221	D	E			F		DISC							E		N	1		-528,152.34
3090	4251	D	E			F		DISC							E		N	1		-13,012.36
	Sub-Total, 3090																			**-541,164.70**
3100, Obligated balance, start of year																				========== 92,670,596.24
3200, Obligated balance, end of year																				========== 62,480,189.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,412,237.93
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,315,783.07
4011	4902	C	E					DISC	BAL				X		E		N		N	4,805,413.56
4011	4902	C	E					DISC	BAL				X		E		N		N	24,667,527.86
4011	4902	C	E					DISC	BAL				X		E		N		N	1,082,424.71
	Sub-Total, 4011																			**30,458,911.27**
4020, Disc: Total outlays, gross																				========== 30,458,911.27
4030	4222	D	B			F		DISC					X		E		N	1		809,630.72
4030	4222	D	E			F		DISC					X		E		N	1		-138,922.44
4030	4252	D	E			F		DISC					X		E		N			-1,029,431.05
	Sub-Total, 4030																			**-358,722.77**
4033	4972	D	E			X		DISC					X		E		N			-173.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -358,896.69
4052	4222	D	B			F		DISC					X		E		N	1		-809,630.72
4052	4222	D	E			F		DISC					X		E		N	1		138,922.44
4052	4252	D	E			F		DISC					X		E		N			1,029,431.05
4052	4972	D	E			X		DISC					X		E		N			173.92
	Sub-Total, 4052																			**358,896.69**
4060, Disc: Additional offsets against BA only (total)																				========== 358,896.69
4080, Disc: Outlays, net																				========== 30,100,014.58
4190, Outlays, net (disc. and mand.)																				========== 30,100,014.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		4,309,815.81
3000	4801	C	B										X		E		N	1		16,842,688.46
3000	4801	C	B										X		E		N	1		238,948.73
3000	4901	C	B										X		E		N	1		2,218,014.02
3000	4901	C	B										X		E		N	1		0.01
Sub-Total, 3000																				**23,609,467.03**
3011	4801	C	B										X		E		N	1		-238,948.73
3011	4801	C	B										X		E		N	1		-4,309,815.81
3011	4801	C	B										X		E		N	1		-16,842,688.46
3011	4801	C	E										X		E		N	1		2,946,497.08
3011	4801	C	E										X		E		N	1		238,948.73
3011	4801	C	E										X		E		N	1		14,628,263.48
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,991,602.01
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,804,576.23
3011	4881	C	E										X		E		N			2,241.15
3011	4901	C	B										X		E		N	1		-0.01
3011	4901	C	B										X		E		N	1		-2,218,014.02
3011	4901	C	E										X		E		N	1		785,591.81
3011	4901	C	E										X		E		N	1		0.01
3011	4902	C	E					DISC	BAL				X		E		N		N	1,363,318.73
3011	4902	C	E					DISC	BAL				X		E		N		N	3,846,223.61
Sub-Total, 3011																				**14,591.79**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,991,602.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,804,576.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,363,318.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,846,223.61
Sub-Total, 3020																				**-5,022,516.56**
3041	4871	D	E										X		E		N			-165,736.48
3050	4801	C	E												E		N	1		2,946,497.08
3050	4801	C	E												E		N	1		14,628,263.48
3050	4801	C	E												E		N	1		238,948.73
3050	4871	D	E												E		N			-165,736.48
3050	4881	C	E												E		N			2,241.15
3050	4901	C	E												E		N	1		0.01
3050	4901	C	E												E		N	1		785,591.81
Sub-Total, 3050																				**18,435,805.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-238,948.73
3071	4221	D	B			F		DISC					X		E		N	1		238,948.73
3071	4221	D	E			F		DISC					X		E		N	1		-238,948.73
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-238,948.73
3100, Obligated balance, start of year																				========== 23,370,518.30
3200, Obligated balance, end of year																				========== 18,196,857.05

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,991,602.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,804,576.23
4011	4902	C	E					DISC	BAL				X		E		N		N	1,363,318.73
4011	4902	C	E					DISC	BAL				X		E		N		N	3,846,223.61
	Sub-Total, 4011																			**5,022,516.56**
4020, Disc: Total outlays, gross																				========== 5,022,516.56
4033	4972	D	E			X		DISC					X		E		N			-173.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -173.34
4052	4972	D	E			X		DISC					X		E		N			173.34
4060, Disc: Additional offsets against BA only (total)																				====== 173.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 5,022,343.22
4190, Outlays, net (disc. and mand.)																				========== 5,022,343.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		33,770.00
3000	4801	C	B										X		E			N	1		443,591.34
3000	4801	C	B										X		E			N	1		16,068,481.02
3000	4901	C	B										X		E			N	1		3,008,269.33
Sub-Total, 3000																					**19,554,111.69**
3011	4801	C	B										X		E			N	1		-443,591.34
3011	4801	C	B										X		E			N	1		-33,770.00
3011	4801	C	B										X		E			N	1		-16,068,481.02
3011	4801	C	E										X		E			N	1		33,770.00
3011	4801	C	E										X		E			N	1		14,592,711.01
3011	4801	C	E										X		E			N	1		443,591.34
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,562,968.15
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,562,968.15
3011	4881	C	E										X		E			N			2,263.17
3011	4881	C	E										X		E			N			13,685.00
3011	4901	C	B										X		E			N	1		-3,008,269.33
3011	4901	C	E										X		E			N	1		4,031,400.47
3011	4902	D	E					DISC	BAL				X		E			N		N	-2,263.17
3011	4902	C	E					DISC	BAL				X		E			N		N	452,638.87
Sub-Total, 3011																					**13,685.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,562,968.15
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,562,968.15
3020	4902	C	E					DISC	BAL				X		E			N		N	-452,638.87
3020	4902	D	E					DISC	BAL				X		E			N		N	2,263.17
Sub-Total, 3020																					**-450,375.70**
3041	4871	D	E										X		E			N			-680,073.07
3050	4801	C	E												E			N	1		443,591.34
3050	4801	C	E												E			N	1		33,770.00
3050	4801	C	E												E			N	1		14,592,711.01
3050	4871	D	E												E			N			-680,073.07
3050	4881	C	E												E			N			13,685.00
3050	4881	C	E												E			N			2,263.17
3050	4901	C	E												E			N	1		4,031,400.47
Sub-Total, 3050																					**18,437,347.92**
3060	4221	D	B			F		DISC					X		E			N	1		-33,770.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		33,770.00
3071	4221	D	E			F		DISC					X		E		N	1		-33,770.00
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-33,770.00
3100, Obligated balance, start of year																				========== 19,520,341.69
3200, Obligated balance, end of year																				========== 18,403,577.92

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,562,968.15
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,562,968.15
4011	4902	C	E					DISC	BAL				X		E		N		N	452,638.87
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,263.17
	Sub-Total, 4011																			**450,375.70**
4020, Disc: Total outlays, gross																				========== 450,375.70
4080, Disc: Outlays, net																				========== 450,375.70
4190, Outlays, net (disc. and mand.)																				========== 450,375.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		290,321.65
3000	4801	C	B										X		E		N	1		2,753,957.92
3000	4801	C	B										X		E		N	1		171,986.99
3000	4901	C	B										X		E		N	1		48,817.25
Sub-Total, 3000																				**3,265,083.81**
3011	4801	C	B										X		E		N	1		-290,321.65
3011	4801	C	B										X		E		N	1		-2,753,957.92
3011	4801	C	B										X		E		N	1		-171,986.99
3011	4801	C	E										X		E		N	1		290,321.65
3011	4801	C	E										X		E		N	1		171,986.99
3011	4801	C	E										X		E		N	1		2,742,546.54
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-47,123.92
3011	4802	C	E					DISC	BAL				X		E		N	1	N	47,122.32
3011	4881	C	E										X		E		N			32.00
3011	4901	C	B										X		E		N	1		-48,817.25
3011	4901	C	E										X		E		N	1		48,817.25
3011	4902	C	E					DISC	BAL				X		E		N		N	11,380.98
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	47,123.92
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-47,122.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,380.98
Sub-Total, 3020																				**-11,379.38**
3041	4871	D	E										X		E		N			-280,084.14
3050	4801	C	E												E		N	1		290,321.65
3050	4801	C	E												E		N	1		2,742,546.54
3050	4801	C	E												E		N	1		171,986.99
3050	4871	D	E												E		N			-280,084.14
3050	4881	C	E												E		N			32.00
3050	4901	C	E												E		N	1		48,817.25
Sub-Total, 3050																				**2,973,620.29**
3060	4221	D	B			F		DISC					X		E		N	1		-148,382.77
3060	4251	D	B			F		DISC					X		E		N	1		-93.22
Sub-Total, 3060																				**-148,475.99**
3071	4221	D	B			F		DISC					X		E		N	1		148,382.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-148,382.77
3071	4251	D	B			F		DISC					X		E		N	1		93.22
3071	4251	D	E			F		DISC					X		E		N	1		-93.22
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-148,382.77
3090	4251	D	E			F		DISC							E		N	1		-93.22
	Sub-Total, 3090																			**-148,475.99**
3100, Obligated balance, start of year																				========== 3,116,607.82
3200, Obligated balance, end of year																				========== 2,825,144.30

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-47,123.92
4011	4802	C	E					DISC	BAL				X		E		N	1	N	47,122.32
4011	4902	C	E					DISC	BAL				X		E		N		N	11,380.98
	Sub-Total, 4011																			**11,379.38**
4020, Disc: Total outlays, gross																				========= 11,379.38
4030	4222	D	B			F		DISC					X		E		N	1		141,493.92
4030	4222	D	E			F		DISC					X		E		N	1		-141,493.92
	Sub-Total, 4030																			**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		444.96
4033	4222	D	E			X		DISC					X		E		N	1		-444.96
	Sub-Total, 4033																			**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-444.96
4052	4222	D	B			F		DISC					X		E		N	1		-141,493.92
4052	4222	D	E			X		DISC					X		E		N	1		444.96
4052	4222	D	E			F		DISC					X		E		N	1		141,493.92
	Sub-Total, 4052																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========= 11,379.38
4190, Outlays, net (disc. and mand.)																				========= 11,379.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-70-0700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 175,169,643.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 13,711,954.42

1021, Unob Bal: Recov of prior year unpaid obligations 20,986.22

1050, Unob Bal: Unobligated balance (total) ========== 13,732,940.64

1100, BA: Disc: Appropriation 272,642,487.00

1160, BA: Disc: Appropriation (total) ========== 272,642,487.00

1700, BA: Disc: Spending auth: Collected 5,060,638.63

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 16,084,903.07

1750, BA: Disc: Spending auth: Total ========== 21,145,541.70

1900, Budget authority total (disc. and mand.) ========== 293,788,028.70

1930, Total budgetary resources avail (disc. and mand.) ========== 307,520,969.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-70-0700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-115,062,957.63
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					18,290,775.01

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	504,958,362.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	175,169,643.97
3011, Ob Bal: Obligations incurred: Expired accounts	1,892,212.63
3020, Ob Bal: Outlays (gross)	-216,028,523.57
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,986.22
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,684,769.71
3050, Ob Bal: EOY: Unpaid obligations	463,285,939.73
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18,146,423.30
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-16,084,903.07
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,465.61
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-34,225,860.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-70-0700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 486,811,939.33
3200, Obligated balance, end of year																					========== 429,060,078.97

BA & O, Net

4000, Disc: Budget authority, gross	========== 293,788,028.70
4010, Disc: Outlays from new authority	110,021,064.27
4011, Disc: Outlays from balances	106,007,459.30
4020, Disc: Total outlays, gross	========== 216,028,523.57
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,060,432.78
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,678.80
4040, Disc: Offsets against gross BA and outlays (total)	========== -6,072,111.58
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-16,084,903.07
4052, Disc: Offset, BA: Collection cred to expired accts	1,011,472.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-70-0700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																					========== -15,073,430.12
4070, Disc: Budget authority, net																					========== 272,642,487.00
4080, Disc: Outlays, net																					========== 209,956,411.99
4180, Budget authority, net (disc. and mand.)																					========== 272,642,487.00
4190, Outlays, net (disc. and mand.)																					========== 209,956,411.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Treasury Account: National Predisaster Mitigation Grants
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0701 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-82,926.06
0900	4801	C	E										X		U			N	1		82,926.06
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B												U			N	1		2,233,515.05
1000	4801	C	B										X		U			N	1		-82,926.06
	Sub-Total, 1000																				**2,150,588.99**
1050, Unob Bal: Unobligated balance (total)																					========== 2,150,588.99
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,150,588.99
1941	4450	C	E												U			N	1		2,150,588.99
Change in Obl Bal																					
3000	4801	C	B										X		U			N	1		82,926.06
3010	4801	C	B										X		U			N	1		-82,926.06
3010	4801	C	E										X		U			N	1		82,926.06
	Sub-Total, 3010																				**0.00**
3050	4801	C	E												U			N	1		82,926.06
3100, Obligated balance, start of year																					========= 82,926.06
3200, Obligated balance, end of year																					========= 82,926.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Treasury Account: National Predisaster Mitigation Grants
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0701 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Treasury Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-182,967,619.94
0900	4801	C	E										X		U		N	1		171,254,339.11
0900	4881	C	E										X		U		N			130,281.08
0900	4901	C	B										X		U		N	1		-497,795.97
0900	4901	C	E										X		U		N	1		73,758.59
0900	4902	C	E					DISC	NEW				X		U		N		N	88,565.33
0900	4902	C	E					DISC	BAL				X		U		N		N	12,038,311.98
0900	4982	C	E					DISC	BAL				X		U		N		N	4,790.67
	Sub-Total, 0900																			**124,630.85**
Budgetary Resources																				
1000	4201	D	B												U		N	1		315,222,253.58
1000	4801	C	B										X		U		N	1		-182,967,619.94
1000	4901	C	B										X		U		N	1		-497,795.97
	Sub-Total, 1000																			**131,756,837.67**
1021	4871	D	E										X		U		N			2,698,348.48
1050, Unob Bal: Unobligated balance (total)																				========== 134,455,186.15
1700	4972	D	E			X		DISC					X		U		N			13,208.00
1750, BA: Disc: Spending auth: Total																				========= 13,208.00
1900, Budget authority total (disc. and mand.)																				========= 13,208.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 134,468,394.15
1941	4450	C	E												U		N	1		36,508,067.67
1941	4510	C	E		A										U		N	1		93,545,616.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Treasury Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,438,493.87
Sub-Total, 1941																				**132,492,177.54**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		182,967,619.94
3000	4901	C	B										X		U		N	1		497,795.97
Sub-Total, 3000																				**183,465,415.91**
3010	4801	C	B										X		U		N	1		-182,967,619.94
3010	4801	C	E										X		U		N	1		171,254,339.11
3010	4881	C	E										X		U		N			130,281.08
3010	4901	C	B										X		U		N	1		-497,795.97
3010	4901	C	E										X		U		N	1		73,758.59
3010	4902	C	E					DISC	NEW				X		U		N		N	88,565.33
3010	4902	C	E					DISC	BAL				X		U		N		N	12,038,311.98
3010	4982	C	E					DISC	BAL				X		U		N		N	4,790.67
Sub-Total, 3010																				**124,630.85**
3020	4902	C	E					DISC	NEW				X		U		N		N	-88,565.33
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,038,311.98
3020	4982	C	E					DISC	BAL				X		U		N		N	-4,790.67
Sub-Total, 3020																				**-12,131,667.98**
3040	4871	D	E										X		U		N			-2,698,348.48
3050	4801	C	E												U		N	1		171,254,339.11
3050	4871	D	E												U		N			-2,698,348.48
3050	4881	C	E												U		N			130,281.08
3050	4901	C	E												U		N	1		73,758.59
Sub-Total, 3050																				**168,760,030.30**

3100, Obligated balance, start of year ==========
183,465,415.91

3200, Obligated balance, end of year ==========
168,760,030.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Treasury Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========= 13,208.00
4010	4902	C	E					DISC		NEW			X		U		N		N	88,565.33
4011	4902	C	E					DISC		BAL			X		U		N		N	12,038,311.98
4011	4982	C	E					DISC		BAL			X		U		N		N	4,790.67
Sub-Total, 4011																				**12,043,102.65**
4020, Disc: Total outlays, gross																				========== 12,131,667.98
4033	4972	D	E			X		DISC					X		U		N			-13,208.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,208.00
4080, Disc: Outlays, net																				========== 12,118,459.98
4190, Outlays, net (disc. and mand.)																				========== 12,118,459.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Pre-disaster Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0716 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 124,630.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 133,907,426.66

1021, Unob Bal: Recov of prior year unpaid obligations 2,698,348.48

1050, Unob Bal: Unobligated balance (total) ========== 136,605,775.14

1700, BA: Disc: Spending auth: Collected 13,208.00

1750, BA: Disc: Spending auth: Total ========= 13,208.00

1900, Budget authority total (disc. and mand.) ========= 13,208.00

1930, Total budgetary resources avail (disc. and mand.) ========== 136,618,983.14

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 134,642,766.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Pre-disaster Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0716 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	183,548,341.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	124,630.85
3020, Ob Bal: Outlays (gross)	-12,131,667.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,698,348.48
3050, Ob Bal: EOY: Unpaid obligations	168,842,956.36
3100, Obligated balance, start of year	========== 183,548,341.97
3200, Obligated balance, end of year	========== 168,842,956.36

BA & O, Net

4000, Disc: Budget authority, gross	========= 13,208.00
4010, Disc: Outlays from new authority	88,565.33
4011, Disc: Outlays from balances	12,043,102.65
4020, Disc: Total outlays, gross	========== 12,131,667.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Pre-disaster Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0716 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-13,208.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -13,208.00
4080, Disc: Outlays, net																					========== 12,118,459.98
4190, Outlays, net (disc. and mand.)																					========== 12,118,459.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Emergency Food and Shelter
Treasury Account: Emergency Food and Shelter
Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-121,574,478.06
0900	4801	C	E										X		U		N	1		112,818,459.56
0900	4902	C	E					DISC	BAL				X		U		N		N	8,756,018.50
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		121,580,492.13
1000	4801	C	B										X		U		N	1		-121,574,478.06
	Sub-Total, 1000																			**6,014.07**
1050, Unob Bal: Unobligated balance (total)																				======== 6,014.07
1930, Total budgetary resources avail (disc. and mand.)																				======== 6,014.07
1941	4450	C	E												U		N	1		6,013.07
1941	4610	C	E		A										U		N	1		1.00
	Sub-Total, 1941																			**6,014.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Emergency Food and Shelter
Treasury Account: Emergency Food and Shelter
Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		121,574,478.06
3010	4801	C	B										X		U		N	1		-121,574,478.06
3010	4801	C	E										X		U		N	1		112,818,459.56
3010	4902	C	E					DISC	BAL				X		U		N		N	8,756,018.50
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,756,018.50
3050	4801	C	E												U		N	1		112,818,459.56
3100, Obligated balance, start of year																				========== 121,574,478.06
3200, Obligated balance, end of year																				========== 112,818,459.56

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	8,756,018.50
4020, Disc: Total outlays, gross																				========== 8,756,018.50
4080, Disc: Outlays, net																				========== 8,756,018.50
4190, Outlays, net (disc. and mand.)																				========== 8,756,018.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Emergency Food and Shelter
Treasury Account:
Budget Account Id: 024-70-0707 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 6,014.07

1050, Unob Bal: Unobligated balance (total) ======== 6,014.07

1930, Total budgetary resources avail (disc. and mand.) ======== 6,014.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,014.07

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 121,574,478.06

3020, Ob Bal: Outlays (gross) -8,756,018.50

3050, Ob Bal: EOY: Unpaid obligations 112,818,459.56

3100, Obligated balance, start of year ========== 121,574,478.06

3200, Obligated balance, end of year ========== 112,818,459.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Emergency Food and Shelter
Treasury Account:
Budget Account Id: 024-70-0707 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	8,756,018.50
4020, Disc: Total outlays, gross	========== 8,756,018.50
4080, Disc: Outlays, net	========== 8,756,018.50
4190, Outlays, net (disc. and mand.)	========== 8,756,018.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-10,504.49
0900	4801	C	B										X		U		N	1		-50,144,209.12
0900	4801	C	B										X		U		N	1		-105,655,458.83
0900	4801	C	B										X		U		N	1		-11,414,863,790.79
0900	4801	C	E										X		U		N	1		10,504.49
0900	4801	C	E										X		U		N	1		9,970,379,463.21
0900	4801	C	E										X		U		N	1		102,509,248.70
0900	4801	C	E										X		U		N	1		1,157,610,966.19
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-906,071,837.97
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-30,596,982.89
0900	4802	C	E					DISC	NEW				X		U		N	1	N	13,156,066.93
0900	4802	C	E					DISC	BAL				X		U		N	1	N	30,075,893.32
0900	4802	C	E					DISC	BAL				X		U		N	1	N	815,705,815.33
0900	4881	C	E										X		U		N			350.00
0900	4881	C	E										X		U		N			117,522.82
0900	4881	C	E										X		U		N			47,782,247.16
0900	4901	C	B										X		U		N	1		-2,878,996.80
0900	4901	C	B										X		U		N	1		-245,554,537.65
0900	4901	C	B										X		U		N	1		-241,053.96
0900	4901	D	E										X		U		N	1		-22,327,336.80
0900	4901	C	E										X		U		N	1		407,548,760.61
0900	4901	C	E										X		U		N	1		3,453,849.85
0900	4902	C	E					DISC	NEW				X		U		N		N	1,961,690.52
0900	4902	C	E					DISC	BAL				X		U		N		N	6,801,685.42
0900	4902	C	E					DISC	BAL				X		U		N		N	9,090,993.75
0900	4902	D	E					DISC	NEW				X		U		N		N	-13,156,066.93
0900	4902	C	E					DISC	NEW				X		U		N		N	232,502,687.04
0900	4902	C	E					DISC	BAL				X		U		N		N	1,324,555,074.44
0900	4981	C	E										X		U		N			194.51
0900	4981	C	E										X		U		N			966.77
0900	4982	C	E					DISC	BAL				X		U		N		N	144,986.06
0900	4982	C	E					DISC	BAL				X		U		N		N	15,843.60
Sub-Total, 0900																				**1,331,924,034.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		21,248,061,221.27
1000	4221	D	B			F		DISC					X		U		N	1		10,504.49
1000	4287	D	B					DISC					X		U		N	1		557.98
1000	4801	C	B										X		U		N	1		-50,144,209.12
1000	4801	C	B										X		U		N	1		-105,655,458.83
1000	4801	C	B										X		U		N	1		-11,414,863,790.79
1000	4801	C	B										X		U		N	1		-10,504.49
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-30,596,982.89
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-906,071,837.97
1000	4901	C	B										X		U		N	1		-241,053.96
1000	4901	C	B										X		U		N	1		-2,878,996.80
1000	4901	C	B										X		U		N	1		-245,554,537.65
Sub-Total, 1000																				**8,492,054,911.24**
1021	4871	D	E										X		U		N			254,379,609.44
1050, Unob Bal: Unobligated balance (total)																				========== 8,746,434,520.68
1100	4119	D	E	P				DISC					X	X	U		N	1		1,943,657,068.00
1160, BA: Disc: Appropriation (total)																				========== 1,943,657,068.00
1700	4266	D	E					DISC					X		U		N			33,888.54
1700	4277	D	E					DISC					X		U		N			950.17
1700	4972	D	E			F		DISC					X		U		N			2,253,683.07
1700	4972	D	E			X		DISC					X		U		N			8,920,912.01
Sub-Total, 1700																				**11,209,433.79**
1701	4221	D	B			F		DISC					X		U		N	1		-10,504.49
1701	4221	D	E			F		DISC					X		U		N	1		10,504.49
1701	4287	D	B					DISC					X		U		N	1		-557.98
1701	4287	D	E					DISC					X		U		N	1		719.59
Sub-Total, 1701																				**161.61**
1750, BA: Disc: Spending auth: Total																				========== 11,209,595.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 1,954,866,663.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,701,301,184.08
1941	4450	C	E												U		N	1		8,734,246.10
1941	4510	C	E		A										U		N	1		7,871,166,081.00
1941	4610	C	E		A										U		N	1		1,475,547,752.04
1941	4700	C	E		A										U		N	1		13,910,026.45
	Sub-Total, 1941																			**9,369,358,105.59**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		50,144,209.12
3000	4801	C	B										X		U		N	1		10,504.49
3000	4801	C	B										X		U		N	1		105,655,458.83
3000	4801	C	B										X		U		N	1		11,414,863,790.79
3000	4901	C	B										X		U		N	1		2,878,996.80
3000	4901	C	B										X		U		N	1		245,554,537.65
3000	4901	C	B										X		U		N	1		241,053.96
	Sub-Total, 3000																			**11,819,348,551.64**
3010	4801	C	B										X		U		N	1		-50,144,209.12
3010	4801	C	B										X		U		N	1		-105,655,458.83
3010	4801	C	B										X		U		N	1		-11,414,863,790.79
3010	4801	C	B										X		U		N	1		-10,504.49
3010	4801	C	E										X		U		N	1		102,509,248.70
3010	4801	C	E										X		U		N	1		10,504.49
3010	4801	C	E										X		U		N	1		1,157,610,966.19
3010	4801	C	E										X		U		N	1		9,970,379,463.21
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-906,071,837.97
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-30,596,982.89
3010	4802	C	E					DISC	NEW				X		U		N	1	N	13,156,066.93
3010	4802	C	E					DISC	BAL				X		U		N	1	N	30,075,893.32
3010	4802	C	E					DISC	BAL				X		U		N	1	N	815,705,815.33
3010	4881	C	E										X		U		N			117,522.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			350.00
3010	4881	C	E										X		U		N			47,782,247.16
3010	4901	C	B										X		U		N	1		-241,053.96
3010	4901	C	B										X		U		N	1		-2,878,996.80
3010	4901	C	B										X		U		N	1		-245,554,537.65
3010	4901	C	E										X		U		N	1		407,548,760.61
3010	4901	C	E										X		U		N	1		3,453,849.85
3010	4901	D	E										X		U		N	1		-22,327,336.80
3010	4902	C	E					DISC		NEW			X		U		N		N	1,961,690.52
3010	4902	C	E					DISC		BAL			X		U		N		N	6,801,685.42
3010	4902	C	E					DISC		BAL			X		U		N		N	9,090,993.75
3010	4902	D	E					DISC		NEW			X		U		N		N	-13,156,066.93
3010	4902	C	E					DISC		NEW			X		U		N		N	232,502,687.04
3010	4902	C	E					DISC		BAL			X		U		N		N	1,324,555,074.44
3010	4981	C	E										X		U		N			194.51
3010	4981	C	E										X		U		N			966.77
3010	4982	C	E					DISC		BAL			X		U		N		N	144,986.06
3010	4982	C	E					DISC		BAL			X		U		N		N	15,843.60
Sub-Total, 3010																				**1,331,924,034.49**
3020	4802	C	B					DISC		BAL			X		U		N	1	N	30,596,982.89
3020	4802	C	B					DISC		BAL			X		U		N	1	N	906,071,837.97
3020	4802	C	E					DISC		BAL			X		U		N	1	N	-30,075,893.32
3020	4802	C	E					DISC		BAL			X		U		N	1	N	-815,705,815.33
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-13,156,066.93
3020	4902	C	E					DISC		BAL			X		U		N		N	-9,090,993.75
3020	4902	D	E					DISC		NEW			X		U		N		N	13,156,066.93
3020	4902	C	E					DISC		NEW			X		U		N		N	-232,502,687.04
3020	4902	C	E					DISC		BAL			X		U		N		N	-1,324,555,074.44
3020	4902	C	E					DISC		NEW			X		U		N		N	-1,961,690.52
3020	4902	C	E					DISC		BAL			X		U		N		N	-6,801,685.42
3020	4982	C	E					DISC		BAL			X		U		N		N	-15,843.60
3020	4982	C	E					DISC		BAL			X		U		N		N	-144,986.06
Sub-Total, 3020																				**-1,484,185,848.62**
3040	4871	D	E										X		U		N			-254,379,609.44
3050	4801	C	E												U		N	1		10,504.49
3050	4801	C	E												U		N	1		102,509,248.70
3050	4801	C	E												U		N	1		1,157,610,966.19
3050	4801	C	E												U		N	1		9,970,379,463.21
3050	4871	D	E												U		N			-254,379,609.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			350.00
3050	4881	C	E												U		N			117,522.82
3050	4881	C	E												U		N			47,782,247.16
3050	4901	C	E												U		N	1		407,548,760.61
3050	4901	C	E												U		N	1		3,453,849.85
3050	4901	D	E												U		N	1		-22,327,336.80
3050	4981	C	E												U		N			966.77
3050	4981	C	E												U		N			194.51
	Sub-Total, 3050																			**11,412,707,128.07**
3060	4221	D	B			F		DISC					X		U		N	1		-10,504.49
3060	4287	D	B					DISC					X		U		N	1		-557.98
	Sub-Total, 3060																			**-11,062.47**
3070	4221	D	B			F		DISC					X		U		N	1		10,504.49
3070	4221	D	E			F		DISC					X		U		N	1		-10,504.49
3070	4287	D	B					DISC					X		U		N	1		557.98
3070	4287	D	E					DISC					X		U		N	1		-719.59
	Sub-Total, 3070																			**-161.61**
3090	4221	D	E			F		DISC							U		N	1		-10,504.49
3090	4287	D	E					DISC							U		N	1		-719.59
	Sub-Total, 3090																			**-11,224.08**
3100, Obligated balance, start of year																				========== 11,819,337,489.17
3200, Obligated balance, end of year																				========== 11,412,695,903.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,954,866,663.40
4010	4802	C	E					DISC	NEW				X		U		N	1	N	13,156,066.93
4010	4902	C	E					DISC	NEW				X		U		N		N	1,961,690.52
4010	4902	D	E					DISC	NEW				X		U		N		N	-13,156,066.93
4010	4902	C	E					DISC	NEW				X		U		N		N	232,502,687.04
Sub-Total, 4010																				**234,464,377.56**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-906,071,837.97
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-30,596,982.89
4011	4802	C	E					DISC	BAL				X		U		N	1	N	30,075,893.32
4011	4802	C	E					DISC	BAL				X		U		N	1	N	815,705,815.33
4011	4902	C	E					DISC	BAL				X		U		N		N	6,801,685.42
4011	4902	C	E					DISC	BAL				X		U		N		N	9,090,993.75
4011	4902	C	E					DISC	BAL				X		U		N		N	1,324,555,074.44
4011	4982	C	E					DISC	BAL				X		U		N		N	144,986.06
4011	4982	C	E					DISC	BAL				X		U		N		N	15,843.60
Sub-Total, 4011																				**1,249,721,471.06**
4020, Disc: Total outlays, gross																				========== 1,484,185,848.62
4030	4277	D	E					DISC					X		U		N			-950.17
4030	4972	D	E			F		DISC					X		U		N			-2,253,683.07
Sub-Total, 4030																				**-2,254,633.24**
4033	4266	D	E					DISC					X		U		N			-33,888.54
4033	4972	D	E			X		DISC					X		U		N			-8,920,912.01
Sub-Total, 4033																				**-8,954,800.55**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,209,433.79
4050	4221	D	B			F		DISC					X		U		N	1		10,504.49
4050	4221	D	E			F		DISC					X		U		N	1		-10,504.49
4050	4287	D	B					DISC					X		U		N	1		557.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4287	D	E					DISC					X			U		N	1		-719.59
	Sub-Total, 4050																				**-161.61**
4060, Disc: Additional offsets against BA only (total)																					====== -161.61
4070, Disc: Budget authority, net																					========== 1,943,657,068.00
4080, Disc: Outlays, net																					========== 1,472,976,414.83
4180, Budget authority, net (disc. and mand.)																					========== 1,943,657,068.00
4190, Outlays, net (disc. and mand.)																					========== 1,472,976,414.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- -13/14-0702 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-3,186,519.00
0900	4801	C	E										X		U		Y	1		3,186,519.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		8,515,625.91
1000	4801	C	B										X		U		Y	1		-3,186,519.00
Sub-Total, 1000																				**5,329,106.91**
1050, Unob Bal: Unobligated balance (total)																				========== 5,329,106.91
1700	4266	D	E					DISC					X		U		Y			41,727.20
1750, BA: Disc: Spending auth: Total																				========= 41,727.20
1900, Budget authority total (disc. and mand.)																				========= 41,727.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,370,834.11
1940	4450	D	E												U		Y	1		0.09
1940	4510	C	E		A										U		Y	1		-5,329,107.00
1940	4610	C	E		A										U		Y	1		-41,727.20
Sub-Total, 1940																				**-5,370,834.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- -13/14-0702 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		3,186,519.00
3010	4801	C	B										X			U		Y	1		-3,186,519.00
3010	4801	C	E										X			U		Y	1		3,186,519.00
Sub-Total, 3010																					**0.00**
3050	4801	C	E													U		Y	1		3,186,519.00

3100, Obligated balance, start of year ==========
3,186,519.00

3200, Obligated balance, end of year ==========
3,186,519.00

BA & O, Net

4000, Disc: Budget authority, gross =========
41,727.20

4033	4266	D	E					DISC					X			U		Y			-41,727.20

4040, Disc: Offsets against gross BA and outlays (total) ==========
-41,727.20

4080, Disc: Outlays, net ==========
-41,727.20

4190, Outlays, net (disc. and mand.) ==========
-41,727.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- -12/13-0702 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		3,989,862.25
3011	4801	C	B										X		E		N	1		-3,989,862.25
3011	4801	C	E										X		E		N	1		54,635.25
3011	4902	C	E					DISC	BAL				X		E		N		N	3,935,227.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,935,227.00
3050	4801	C	E												E		N	1		54,635.25

3100, Obligated balance, start of year ========== 3,989,862.25

3200, Obligated balance, end of year ========= 54,635.25

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,935,227.00

4020, Disc: Total outlays, gross ========== 3,935,227.00

4080, Disc: Outlays, net ========== 3,935,227.00

4190, Outlays, net (disc. and mand.) ========== 3,935,227.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- -11/12-0702 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		269,074.80
3011	4801	C	B										X		E		N	1		-269,074.80
3011	4801	C	E										X		E		N	1		269,074.80
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		269,074.80
3100, Obligated balance, start of year																				========== 269,074.80
3200, Obligated balance, end of year																				========== 269,074.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Relief 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,331,924,034.49

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,497,384,018.15

1021, Unob Bal: Recov of prior year unpaid obligations 254,379,609.44

1050, Unob Bal: Unobligated balance (total) ========== 8,751,763,627.59

1100, BA: Disc: Appropriation 1,943,657,068.00

1160, BA: Disc: Appropriation (total) ========== 1,943,657,068.00

1700, BA: Disc: Spending auth: Collected 11,251,160.99

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 161.61

1750, BA: Disc: Spending auth: Total ========== 11,251,322.60

1900, Budget authority total (disc. and mand.) ========== 1,954,908,390.60

1930, Total budgetary resources avail (disc. and mand.) ========== 10,706,672,018.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Relief 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	Red Typ	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																					-5,370,834.11
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					9,369,358,105.59

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,826,794,007.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,331,924,034.49
3020, Ob Bal: Outlays (gross)	-1,488,121,075.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-254,379,609.44
3050, Ob Bal: EOY: Unpaid obligations	11,416,217,357.12
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,062.47
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-161.61
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,224.08
3100, Obligated balance, start of year	========== 11,826,782,945.22
3200, Obligated balance, end of year	========== 11,416,206,133.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Relief 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	Red Typ	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	========== 1,954,908,390.60
4010, Disc: Outlays from new authority	234,464,377.56
4011, Disc: Outlays from balances	1,253,656,698.06
4020, Disc: Total outlays, gross	========== 1,488,121,075.62
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,254,633.24
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,996,527.75
4040, Disc: Offsets against gross BA and outlays (total)	========== -11,251,160.99
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-161.61
4060, Disc: Additional offsets against BA only (total)	========== -161.61
4070, Disc: Budget authority, net	========== 1,943,657,068.00
4080, Disc: Outlays, net	========== 1,476,869,914.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Relief 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					1,943,657,068.00
4190, Outlays, net (disc. and mand.)																					1,476,869,914.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-40,960,484.27
0900	4801	C	B										X		U		N	3		-6,165,736.77
0900	4801	D	B										X		U		N	3		18,780.08
0900	4801	C	B										X		U		N	3		-358,655,395.17
0900	4801	C	B										X		U		N	3		-88,978,022.89
0900	4801	D	E										X		U		N	3		-4,756.11
0900	4801	C	E										X		U		N	3		17,559,667.53
0900	4801	C	E										X		U		N	3		17,445,357.65
0900	4801	C	E										X		U		N	3		311,064,168.51
0900	4801	C	E										X		U		N	3		82,704,696.52
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-571,090,968.18
0900	4802	D	B					DISC	BAL				X		U		N	3	N	2,157.33
0900	4802	D	E					DISC	BAL				X		U		N	3	N	-2,157.52
0900	4802	C	E					MAND	BAL				X		U		N	3	N	537,176,262.18
0900	4881	C	E										X		U		N			20.83
0900	4881	C	E										X		U		N			5,490.93
0900	4881	C	E										X		U		N			782.03
0900	4901	C	B										X		U		N	3		-29,264,522.46
0900	4901	D	B										X		U		N	3		466,451.53
0900	4901	C	B										X		U		N	3		-567,221.87
0900	4901	C	B										X		U		N	3		-14,023.97
0900	4901	D	E										X		U		N	3		-1,942,645.14
0900	4901	C	E										X		U		N	3		101,207,259.98
0900	4901	C	E										X		U		N	3		1,738,433.38
0900	4901	D	E										X		U		N	3		-1,329,389.47
0900	4902	C	E					MAND	BAL				X		U		N		N	2,591,374.96
0900	4902	C	E					MAND	BAL				X		U		N		N	4,863.94
0900	4902	C	E					MAND	NEW				X		U		N		N	27,422.35
0900	4902	C	E					MAND	BAL				X		U		N		N	7,784.33
0900	4902	C	E					DISC	BAL				X		U		N		N	25,942,701.26
0900	4902	C	E					DISC	BAL				X		U		N		N	4,602,903.05
0900	4902	C	E					DISC	BAL				X		U		N		N	9,236,015.46
0900	4902	C	E					DISC	NEW				X		U		N		N	8,666,728.70
0900	4902	D	E					DISC	BAL				X		U		N		N	-31.79
0900	4902	C	E					MAND	NEW				X		U		N		N	559,376,886.53
0900	4902	C	E					MAND	BAL				X		U		N		N	44,693,085.12
0900	4981	C	E										X		U		N			234.47
0900	4981	C	E										X		U		N			0.80
0900	4982	C	E					DISC	BAL				X		U		N		N	2,198.97
0900	4982	C	E					DISC	BAL				X		U		N		N	658.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 0900																			**625,567,031.48**

Budgetary Resources

1000	4149	D	B				T								U		N	3		409,541,388.85
1000	4201	D	B												U		N	3		909,820,920.58
1000	4384	C	B	S				MAND		SEQ			X		U		N	3		-3,366,000.00
1000	4801	D	B										X		U		N	3		18,780.08
1000	4801	C	B										X		U		N	3		-358,655,395.17
1000	4801	C	B										X		U		N	3		-88,978,022.89
1000	4801	C	B										X		U		N	3		-40,960,484.27
1000	4801	C	B										X		U		N	3		-6,165,736.77
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-571,090,968.18
1000	4802	D	B					DISC	BAL				X		U		N	3	N	2,157.33
1000	4901	C	B										X		U		N	3		-567,221.87
1000	4901	C	B										X		U		N	3		-14,023.97
1000	4901	C	B										X		U		N	3		-29,264,522.46
1000	4901	D	B										X		U		N	3		466,451.53
	Sub-Total, 1000																			**220,787,322.79**
1021	4871	D	E										X		U		N			571,923.86
1050, Unob Bal: Unobligated balance (total)																				========== 221,359,246.65
1400	4141	D	E				T	MAND					X		U		N			6,425,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 6,425,000,000.00
1700	4266	D	E					DISC					X		U		N			43,361,821.93
1725	4398	C	E	S				DISC					X		U		N	3		-455,246,800.00
1750, BA: Disc: Spending auth: Total																				========== -411,884,978.07
1800	4266	D	E					MAND					X		U		N			782,626,010.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1802	4384	C	B	S				MAND		SEQ			X		U		N	3		3,366,000.00
1802	4384	C	E	S				MAND		SEQ			X		U		N	3		-3,366,000.00
	Sub-Total, 1802																			**0.00**
1850, BA: Mand: Spending auth: Total																				========== 782,626,010.00
1900, Budget authority total (disc. and mand.)																				========== 6,795,741,031.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,017,100,278.58
1941	4450	C	E												U		N	3		45,311,171.20
1941	4510	C	E		A										U		N	3		5,500,886,813.99
1941	4610	D	E		A										U		N	3		-31,226,469.47
1941	4700	C	E		A										U		N	3		50,001,975.59
	Sub-Total, 1941																			**5,564,973,491.31**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		358,655,395.17
3000	4801	C	B										X		U		N	3		88,978,022.89
3000	4801	C	B										X		U		N	3		40,960,484.27
3000	4801	C	B										X		U		N	3		6,165,736.77
3000	4801	D	B										X		U		N	3		-18,780.08
3000	4901	D	B										X		U		N	3		-466,451.53
3000	4901	C	B										X		U		N	3		567,221.87
3000	4901	C	B										X		U		N	3		14,023.97
3000	4901	C	B										X		U		N	3		29,264,522.46
	Sub-Total, 3000																			**524,120,175.79**
3010	4801	C	B										X		U		N	3		-40,960,484.27
3010	4801	D	B										X		U		N	3		18,780.08
3010	4801	C	B										X		U		N	3		-6,165,736.77
3010	4801	C	B										X		U		N	3		-358,655,395.17
3010	4801	C	B										X		U		N	3		-88,978,022.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	3		17,559,667.53
3010	4801	C	E										X		U		N	3		82,704,696.52
3010	4801	D	E										X		U		N	3		-4,756.11
3010	4801	C	E										X		U		N	3		17,445,357.65
3010	4801	C	E										X		U		N	3		311,064,168.51
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-571,090,968.18
3010	4802	D	B					DISC	BAL				X		U		N	3	N	2,157.33
3010	4802	D	E					DISC	BAL				X		U		N	3	N	-2,157.52
3010	4802	C	E					MAND	BAL				X		U		N	3	N	537,176,262.18
3010	4881	C	E										X		U		N			782.03
3010	4881	C	E										X		U		N			20.83
3010	4881	C	E										X		U		N			5,490.93
3010	4901	C	B										X		U		N	3		-14,023.97
3010	4901	C	B										X		U		N	3		-29,264,522.46
3010	4901	D	B										X		U		N	3		466,451.53
3010	4901	C	B										X		U		N	3		-567,221.87
3010	4901	D	E										X		U		N	3		-1,329,389.47
3010	4901	D	E										X		U		N	3		-1,942,645.14
3010	4901	C	E										X		U		N	3		101,207,259.98
3010	4901	C	E										X		U		N	3		1,738,433.38
3010	4902	C	E					MAND	BAL				X		U		N		N	7,784.33
3010	4902	C	E					MAND	BAL				X		U		N		N	2,591,374.96
3010	4902	C	E					DISC	BAL				X		U		N		N	9,236,015.46
3010	4902	C	E					DISC	NEW				X		U		N		N	8,666,728.70
3010	4902	C	E					MAND	BAL				X		U		N		N	4,863.94
3010	4902	D	E					DISC	BAL				X		U		N		N	-31.79
3010	4902	C	E					MAND	NEW				X		U		N		N	27,422.35
3010	4902	C	E					MAND	NEW				X		U		N		N	559,376,886.53
3010	4902	C	E					MAND	BAL				X		U		N		N	44,693,085.12
3010	4902	C	E					DISC	BAL				X		U		N		N	25,942,701.26
3010	4902	C	E					DISC	BAL				X		U		N		N	4,602,903.05
3010	4981	C	E										X		U		N			0.80
3010	4981	C	E										X		U		N			234.47
3010	4982	C	E					DISC	BAL				X		U		N		N	2,198.97
3010	4982	C	E					DISC	BAL				X		U		N		N	658.67
Sub-Total, 3010																				**625,567,031.48**
3020	4802	C	B					MAND	BAL				X		U		N	3	N	571,090,968.18
3020	4802	D	B					DISC	BAL				X		U		N	3	N	-2,157.33
3020	4802	D	E					DISC	BAL				X		U		N	3	N	2,157.52
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-537,176,262.18
3020	4902	C	E					MAND	NEW				X		U		N		N	-27,422.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	BAL				X		U			N		N	-7,784.33
3020	4902	C	E					MAND	BAL				X		U			N		N	-2,591,374.96
3020	4902	C	E					MAND	BAL				X		U			N		N	-4,863.94
3020	4902	C	E					DISC	BAL				X		U			N		N	-25,942,701.26
3020	4902	C	E					DISC	BAL				X		U			N		N	-4,602,903.05
3020	4902	C	E					DISC	BAL				X		U			N		N	-9,236,015.46
3020	4902	C	E					DISC	NEW				X		U			N		N	-8,666,728.70
3020	4902	D	E					DISC	BAL				X		U			N		N	31.79
3020	4902	C	E					MAND	NEW				X		U			N		N	-559,376,886.53
3020	4902	C	E					MAND	BAL				X		U			N		N	-44,693,085.12
3020	4982	C	E					DISC	BAL				X		U			N		N	-2,198.97
3020	4982	C	E					DISC	BAL				X		U			N		N	-658.67
Sub-Total, 3020																					**-621,237,885.36**
3040	4871	D	E										X		U			N			-571,923.86
3050	4801	C	E												U			N	3		17,559,667.53
3050	4801	C	E												U			N	3		17,445,357.65
3050	4801	C	E												U			N	3		311,064,168.51
3050	4801	C	E												U			N	3		82,704,696.52
3050	4801	D	E												U			N	3		-4,756.11
3050	4871	D	E												U			N			-571,923.86
3050	4881	C	E												U			N			20.83
3050	4881	C	E												U			N			5,490.93
3050	4881	C	E												U			N			782.03
3050	4901	D	E												U			N	3		-1,942,645.14
3050	4901	C	E												U			N	3		101,207,259.98
3050	4901	C	E												U			N	3		1,738,433.38
3050	4901	D	E												U			N	3		-1,329,389.47
3050	4981	C	E												U			N			234.47
3050	4981	C	E												U			N			0.80
Sub-Total, 3050																					**527,877,398.05**
3100, Obligated balance, start of year																					========== 524,120,175.79
3200, Obligated balance, end of year																					========== 527,877,398.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: National 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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== -411,884,978.07
4010	4902	C	E					DISC	NEW				X		U			N		N	8,666,728.70
4011	4802	D	B					DISC	BAL				X		U			N	3	N	2,157.33
4011	4802	D	E					DISC	BAL				X		U			N	3	N	-2,157.52
4011	4902	D	E					DISC	BAL				X		U			N		N	-31.79
4011	4902	C	E					DISC	BAL				X		U			N		N	25,942,701.26
4011	4902	C	E					DISC	BAL				X		U			N		N	4,602,903.05
4011	4902	C	E					DISC	BAL				X		U			N		N	9,236,015.46
4011	4982	C	E					DISC	BAL				X		U			N		N	2,198.97
4011	4982	C	E					DISC	BAL				X		U			N		N	658.67
Sub-Total, 4011																					**39,784,445.43**
4020, Disc: Total outlays, gross																					========== 48,451,174.13
4033	4266	D	E					DISC					X		U			N			-43,361,821.93
4040, Disc: Offsets against gross BA and outlays (total)																					========== -43,361,821.93
4070, Disc: Budget authority, net																					========== -455,246,800.00
4080, Disc: Outlays, net																					========== 5,089,352.20
4090, Mand: Budget authority, gross																					========== 7,207,626,010.00
4100	4902	C	E					MAND	NEW				X		U			N		N	27,422.35
4100	4902	C	E					MAND	NEW				X		U			N		N	559,376,886.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4100																			**559,404,308.88**
4101	4802	C	B					MAND	BAL				X		U		N	3	N	-571,090,968.18
4101	4802	C	E					MAND	BAL				X		U		N	3	N	537,176,262.18
4101	4902	C	E					MAND	BAL				X		U		N		N	2,591,374.96
4101	4902	C	E					MAND	BAL				X		U		N		N	4,863.94
4101	4902	C	E					MAND	BAL				X		U		N		N	7,784.33
4101	4902	C	E					MAND	BAL				X		U		N		N	44,693,085.12
	Sub-Total, 4101																			**13,382,402.35**
4110	4802	C	B					MAND	BAL				X		U		N	3	N	-571,090,968.18
4110	4802	C	E					MAND	BAL				X		U		N	3	N	537,176,262.18
4110	4902	C	E					MAND	BAL				X		U		N		N	2,591,374.96
4110	4902	C	E					MAND	BAL				X		U		N		N	4,863.94
4110	4902	C	E					MAND	NEW				X		U		N		N	27,422.35
4110	4902	C	E					MAND	BAL				X		U		N		N	7,784.33
4110	4902	C	E					MAND	NEW				X		U		N		N	559,376,886.53
4110	4902	C	E					MAND	BAL				X		U		N		N	44,693,085.12
	Sub-Total, 4110																			**572,786,711.23**
4123	4266	D	E					MAND					X		U		N			-782,626,010.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -782,626,010.00
4160, Mand: Budget authority, net																				========== 6,425,000,000.00
4170, Mand: Outlays, net																				========== -209,839,298.77
4180, Budget authority, net (disc. and mand.)																				========== 5,969,753,200.00
4190, Outlays, net (disc. and mand.)																				========== -204,749,946.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				MAND		SEQ			X		U			N	3		3,366,000.00
5091	4384	C	E	S				MAND		SEQ			X		U			N	3		3,366,000.00
5091	4398	C	E	S				DISC					X		U			N	3		455,246,800.00
	Sub-Total, 5091																				**458,612,800.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -08/09-4236 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	3		617,569.71
3011	4801	C	B										X		E			N	3		-617,569.71
3011	4801	C	E										X		E			N	3		577,635.13
3011	4902	C	E					DISC	BAL				X		E			N		N	39,934.58
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-39,934.58
3041	4871	D	E										X		E			N			-0.01
3050	4801	C	E												E			N	3		577,635.13
3050	4871	D	E												E			N			-0.01
	Sub-Total, 3050																				**577,635.12**

3100, Obligated balance, start of year ========== 617,569.71

3200, Obligated balance, end of year ========== 577,635.12

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	39,934.58

4020, Disc: Total outlays, gross ========= 39,934.58

4080, Disc: Outlays, net ========= 39,934.58

4190, Outlays, net (disc. and mand.) ========= 39,934.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -08/09-4236 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Fund
Treasury Account:
Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 625,567,031.48

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 220,787,322.79

1021, Unob Bal: Recov of prior year unpaid obligations 571,923.86

1050, Unob Bal: Unobligated balance (total) ========== 221,359,246.65

1400, BA: Mand: Borrowing authority 6,425,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 6,425,000,000.00

1700, BA: Disc: Spending auth: Collected 43,361,821.93

1725, BA: Disc: Spending auth: Precluded from ob (lim) -455,246,800.00

1750, BA: Disc: Spending auth: Total ========== -411,884,978.07

1800, BA: Mand: Spending auth: Collected 782,626,010.00

1850, BA: Mand: Spending auth: Total ========== 782,626,010.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Fund
Treasury Account:
Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					6,795,741,031.93
1930, Total budgetary resources avail (disc. and mand.)																					7,017,100,278.58
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					5,564,973,491.31

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	524,737,745.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	625,567,031.48
3020, Ob Bal: Outlays (gross)	-621,277,819.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-571,923.86
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-0.01
3050, Ob Bal: EOY: Unpaid obligations	528,455,033.17
3100, Obligated balance, start of year	524,737,745.50
3200, Obligated balance, end of year	528,455,033.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Fund
Treasury Account:
Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== -411,884,978.07
4010, Disc: Outlays from new authority	8,666,728.70
4011, Disc: Outlays from balances	39,824,380.01
4020, Disc: Total outlays, gross	========== 48,491,108.71
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-43,361,821.93
4040, Disc: Offsets against gross BA and outlays (total)	========== -43,361,821.93
4070, Disc: Budget authority, net	========== -455,246,800.00
4080, Disc: Outlays, net	========== 5,129,286.78
4090, Mand: Budget authority, gross	========== 7,207,626,010.00
4100, Mand: Outlays from new authority	559,404,308.88
4101, Mand: Outlays from balances	13,382,402.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Fund
Treasury Account:
Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Total outlays, gross																					572,786,711.23
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-782,626,010.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -782,626,010.00
4160, Mand: Budget authority, net																					========== 6,425,000,000.00
4170, Mand: Outlays, net																					========== -209,839,298.77
4180, Budget authority, net (disc. and mand.)																					========== 5,969,753,200.00
4190, Outlays, net (disc. and mand.)																					========== -204,710,011.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Fund
Treasury Account:
Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections

3,366,000.00

5091, Memo: Unavail balance, EOY: Offsetting collections

458,612,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Treasury Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	B										X		U		N	1		136,733.38
0900	4801	C	B										X		U		N	1		-133,169,058.98
0900	4801	C	E										X		U		N	1		103,658,994.68
0900	4901	C	B										X		U		N	1		-136,733.38
0900	4901	C	E										X		U		N	1		77,303.42
0900	4902	C	E					DISC	BAL				X		U		N		N	29,432,760.88
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		438,350,178.09
1000	4801	D	B										X		U		N	1		136,733.38
1000	4801	C	B										X		U		N	1		-133,169,058.98
1000	4901	C	B										X		U		N	1		-136,733.38
	Sub-Total, 1000																			**305,181,119.11**
1050, Unob Bal: Unobligated balance (total)																				========== 305,181,119.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 305,181,119.11
1941	4450	C	E												U		N	1		11,773,556.03
1941	4610	C	E		A										U		N	1		293,407,563.08
	Sub-Total, 1941																			**305,181,119.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Treasury Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U			N	1		-136,733.38
3000	4801	C	B										X		U			N	1		133,169,058.98
3000	4901	C	B										X		U			N	1		136,733.38
Sub-Total, 3000																					**133,169,058.98**
3010	4801	C	B										X		U			N	1		-133,169,058.98
3010	4801	D	B										X		U			N	1		136,733.38
3010	4801	C	E										X		U			N	1		103,658,994.68
3010	4901	C	B										X		U			N	1		-136,733.38
3010	4901	C	E										X		U			N	1		77,303.42
3010	4902	C	E					DISC	BAL				X		U			N		N	29,432,760.88
Sub-Total, 3010																					**0.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-29,432,760.88
3050	4801	C	E												U			N	1		103,658,994.68
3050	4901	C	E												U			N	1		77,303.42
Sub-Total, 3050																					**103,736,298.10**
3100, Obligated balance, start of year																					========== 133,169,058.98
3200, Obligated balance, end of year																					========== 103,736,298.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Treasury Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			U		N		N	29,432,760.88
4020, Disc: Total outlays, gross																					========== 29,432,760.88
4080, Disc: Outlays, net																					========== 29,432,760.88
4190, Outlays, net (disc. and mand.)																					========== 29,432,760.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Program Account
Treasury Account:
Budget Account Id: 024-70-0703 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	305,181,119.11
1050, Unob Bal: Unobligated balance (total)	========== 305,181,119.11
1930, Total budgetary resources avail (disc. and mand.)	========== 305,181,119.11
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	305,181,119.11

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	133,169,058.98
3020, Ob Bal: Outlays (gross)	-29,432,760.88
3050, Ob Bal: EOY: Unpaid obligations	103,736,298.10
3100, Obligated balance, start of year	========== 133,169,058.98
3200, Obligated balance, end of year	========== 103,736,298.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Program Account
Treasury Account:
Budget Account Id: 024-70-0703 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	29,432,760.88
4020, Disc: Total outlays, gross	========== 29,432,760.88
4080, Disc: Outlays, net	========== 29,432,760.88
4190, Outlays, net (disc. and mand.)	========== 29,432,760.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-123,050,179.58
0900	4801	C	B										X		U		N	3		-471,377.00
0900	4801	C	B										X		U		N	3		-9,108,182.00
0900	4801	C	B										X		U		N	3		-10,869,917.03
0900	4801	C	E										X		U		N	3		371,377.00
0900	4801	D	E										X		U		N	3		-18,523,768.32
0900	4801	C	E										X		U		N	3		123,050,179.58
0900	4801	C	E										X		U		N	3		6,969,200.03
0900	4901	D	B										X		U		N	3		31,591.36
0900	4901	C	B										X		U		N	3		-31,591.36
0900	4901	D	E										X		U		N	3		-2,866.53
0900	4901	C	E										X		U		N	3		31,591.36
0900	4901	C	E										X		U		N	3		3,026.15
0900	4901	C	E										X		U		N	3		280,320.72
0900	4901	C	E										X		U		N	3		593,876.98
0900	4902	C	E					MAND					X		U		N		D	100,000.00
0900	4902	C	E					MAND					X		U		N		D	27,631,950.32
0900	4902	C	E					MAND					X		U		N		D	3,900,717.00
Sub-Total, 0900																				**905,948.68**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4149	D	B				T								U		N	3		657,629.98
1000	4149	D	B				T								U		N	3		65,709.96
1000	4149	D	B				T								U		N	3		11,061,654.87
1000	4201	D	B												U		N	3		18,554.62
1000	4201	D	B												U		N	3		0.03
1000	4221	D	B			F		MAND					X		U		N	3		121,096,706.71
1000	4221	D	B			F		MAND					X		U		N	3		10,212,287.05
1000	4221	D	B			F		MAND					X		U		N	3		405,667.04
1000	4801	C	B										X		U		N	3		-123,050,179.58
1000	4801	C	B										X		U		N	3		-471,377.00
1000	4801	C	B										X		U		N	3		-9,108,182.00
1000	4801	C	B										X		U		N	3		-10,869,917.03
1000	4901	D	B										X		U		N	3		31,591.36
1000	4901	C	B										X		U		N	3		-31,591.36
Sub-Total, 1000																				**18,554.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																				====== 0.03
1050, Unob Bal: Unobligated balance (total)																				========= 18,554.62
Sub-Total, 1050																				**18,554.65**
1800	4262	D	E					MAND					X		U		N			120,748.67
1800	4263	D	E					MAND					X		U		N			6,879.33
1800	4271	D	E					MAND					X		U		N			25,319,156.09
1800	4271	D	E					MAND					X		U		N			3,664,723.62
1800	4271	D	E					MAND					X		U		N			86,060.00
Sub-Total, 1800																				**29,197,567.71**
1801	4221	D	B			F		MAND					X		U		N	3		-121,096,706.71
1801	4221	D	B			F		MAND					X		U		N	3		-10,212,287.05
1801	4221	D	B			F		MAND					X		U		N	3		-405,667.04
1801	4221	D	E			F		MAND					X		U		N	3		6,547,563.43
1801	4221	D	E			F		MAND					X		U		N	3		319,607.04
1801	4221	D	E			F		MAND					X		U		N	3		95,777,550.62
Sub-Total, 1801																				**-29,069,939.71**
1850, BA: Mand: Spending auth: Total																				========== 127,628.00
1900, Budget authority total (disc. and mand.)																				========== 127,628.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 127,628.03
1930, Total budgetary resources avail (disc. and mand.)																				========= 18,554.62
Sub-Total, 1930																				**146,182.65**
1941	4450	D	E												U		N	3		-28,724.83
1941	4450	D	E												U		N	3		-280,320.72
1941	4450	D	E												U		N	3		-593,876.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U			N	3		18,554.62
1941	4450	D	E												U			N	3		-3,026.15
Sub-Total, 1941																					**-887,394.03**

Change in Obl Bal

3000	4801	C	B										X		U			N	3		123,050,179.58
3000	4801	C	B										X		U			N	3		471,377.00
3000	4801	C	B										X		U			N	3		9,108,182.00
3000	4801	C	B										X		U			N	3		10,869,917.03
3000	4901	D	B										X		U			N	3		-31,591.36
3000	4901	C	B										X		U			N	3		31,591.36
Sub-Total, 3000																					**143,499,655.61**
3010	4801	C	B										X		U			N	3		-123,050,179.58
3010	4801	C	B										X		U			N	3		-471,377.00
3010	4801	C	B										X		U			N	3		-9,108,182.00
3010	4801	C	B										X		U			N	3		-10,869,917.03
3010	4801	D	E										X		U			N	3		-18,523,768.32
3010	4801	C	E										X		U			N	3		123,050,179.58
3010	4801	C	E										X		U			N	3		6,969,200.03
3010	4801	C	E										X		U			N	3		371,377.00
3010	4901	D	B										X		U			N	3		31,591.36
3010	4901	C	B										X		U			N	3		-31,591.36
3010	4901	D	E										X		U			N	3		-2,866.53
3010	4901	C	E										X		U			N	3		31,591.36
3010	4901	C	E										X		U			N	3		3,026.15
3010	4901	C	E										X		U			N	3		280,320.72
3010	4901	C	E										X		U			N	3		593,876.98
3010	4902	C	E					MAND					X		U			N		D	100,000.00
3010	4902	C	E					MAND					X		U			N		D	27,631,950.32
3010	4902	C	E					MAND					X		U			N		D	3,900,717.00
Sub-Total, 3010																					**905,948.68**
3020	4902	C	E					MAND					X		U			N		D	-100,000.00
3020	4902	C	E					MAND					X		U			N		D	-3,900,717.00
3020	4902	C	E					MAND					X		U			N		D	-27,631,950.32
Sub-Total, 3020																					**-31,632,667.32**
3050	4801	C	E												U			N	3		123,050,179.58
3050	4801	C	E												U			N	3		6,969,200.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	3		371,377.00
3050	4801	D	E												U		N	3		-18,523,768.32
3050	4901	C	E												U		N	3		31,591.36
3050	4901	C	E												U		N	3		3,026.15
3050	4901	C	E												U		N	3		280,320.72
3050	4901	C	E												U		N	3		593,876.98
3050	4901	D	E												U		N	3		-2,866.53
Sub-Total, 3050																				**112,772,936.97**
3060	4221	D	B			F		MAND					X		U		N	3		-121,096,706.71
3060	4221	D	B			F		MAND					X		U		N	3		-10,212,287.05
3060	4221	D	B			F		MAND					X		U		N	3		-405,667.04
Sub-Total, 3060																				**-131,714,660.80**
3070	4221	D	B			F		MAND					X		U		N	3		10,212,287.05
3070	4221	D	B			F		MAND					X		U		N	3		405,667.04
3070	4221	D	B			F		MAND					X		U		N	3		121,096,706.71
3070	4221	D	E			F		MAND					X		U		N	3		-319,607.04
3070	4221	D	E			F		MAND					X		U		N	3		-95,777,550.62
3070	4221	D	E			F		MAND					X		U		N	3		-6,547,563.43
Sub-Total, 3070																				**29,069,939.71**
3090	4221	D	E			F		MAND							U		N	3		-6,547,563.43
3090	4221	D	E			F		MAND							U		N	3		-319,607.04
3090	4221	D	E			F		MAND							U		N	3		-95,777,550.62
Sub-Total, 3090																				**-102,644,721.09**
3100, Obligated balance, start of year																				========== 657,629.98
3100, Obligated balance, start of year																				========= 65,709.96
3100, Obligated balance, start of year																				========== 11,061,654.87
Sub-Total, 3100																				**11,784,994.81**
3200, Obligated balance, end of year																				========== 593,876.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 701,957.32
3200, Obligated balance, end of year																				========= 54,796.11
3200, Obligated balance, end of year																				========== 8,777,585.47
Sub-Total, 3200																				**10,128,215.88**

BA & O, Net

4090, Mand: Budget authority, gross																				========== 127,628.00
4110	4902	C	E					MAND					X		U		N		D	100,000.00
4110	4902	C	E					MAND					X		U		N		D	27,631,950.32
4110	4902	C	E					MAND					X		U		N		D	3,900,717.00
Sub-Total, 4110																				**31,632,667.32**
4120	4271	D	E					MAND					X		U		N			-3,664,723.62
4120	4271	D	E					MAND					X		U		N			-86,060.00
4120	4271	D	E					MAND					X		U		N			-25,319,156.09
Sub-Total, 4120																				**-29,069,939.71**
4123	4262	D	E					MAND					X		U		N			-120,748.67
4123	4263	D	E					MAND					X		U		N			-6,879.33
Sub-Total, 4123																				**-127,628.00**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -127,628.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,664,723.62
4130, Mand: Offsets against gross BA and outlays (total)																				========= -86,060.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -25,319,156.09
Sub-Total, 4130																				**-29,197,567.71**
4140	4221	D	B			F		MAND					X		U		N	3		121,096,706.71
4140	4221	D	B			F		MAND					X		U		N	3		10,212,287.05
4140	4221	D	B			F		MAND					X		U		N	3		405,667.04
4140	4221	D	E			F		MAND					X		U		N	3		-319,607.04
4140	4221	D	E			F		MAND					X		U		N	3		-95,777,550.62
4140	4221	D	E			F		MAND					X		U		N	3		-6,547,563.43
Sub-Total, 4140																				**29,069,939.71**
4150, Mand: Additional offsets against BA only (total)																				========== 3,664,723.62
4150, Mand: Additional offsets against BA only (total)																				========= 86,060.00
4150, Mand: Additional offsets against BA only (total)																				========== 25,319,156.09
Sub-Total, 4150																				**29,069,939.71**
4170, Mand: Outlays, net																				========== -127,628.00
4170, Mand: Outlays, net																				========== 235,993.38
4170, Mand: Outlays, net																				========= 13,940.00
4170, Mand: Outlays, net																				========== 2,312,794.23
Sub-Total, 4170																				**2,435,099.61**
4190, Outlays, net (disc. and mand.)																				========== -127,628.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 235,993.38
4190, Outlays, net (disc. and mand.)																				========= 13,940.00
4190, Outlays, net (disc. and mand.)																				========== 2,312,794.23
Sub-Total, 4190																				**2,435,099.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account
Treasury Account:
Budget Account Id: 024-70-4234 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 905,948.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,554.65

1050, Unob Bal: Unobligated balance (total) ========= 18,554.65

1800, BA: Mand: Spending auth: Collected 29,197,567.71

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -29,069,939.71

1850, BA: Mand: Spending auth: Total ========== 127,628.00

1900, Budget authority total (disc. and mand.) ========== 127,628.00

1930, Total budgetary resources avail (disc. and mand.) ========== 146,182.65

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -887,394.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account
Treasury Account:
Budget Account Id: 024-70-4234 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	143,499,655.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	905,948.68
3020, Ob Bal: Outlays (gross)	-31,632,667.32
3050, Ob Bal: EOY: Unpaid obligations	112,772,936.97
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-131,714,660.80
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	29,069,939.71
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-102,644,721.09
3100, Obligated balance, start of year	========== 11,784,994.81
3200, Obligated balance, end of year	========== 10,128,215.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account
Treasury Account:
Budget Account Id: 024-70-4234 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 127,628.00
4110, Mand: Total outlays, gross	31,632,667.32
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-29,069,939.71
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-127,628.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -29,197,567.71
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	29,069,939.71
4150, Mand: Additional offsets against BA only (total)	========== 29,069,939.71
4170, Mand: Outlays, net	========== 2,435,099.61
4190, Outlays, net (disc. and mand.)	========== 2,435,099.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-33,677,173.67
0900	4801	C	B										X		U		N	1		-96,663,007.40
0900	4801	C	B										X		U		N	1		-1,923,568.32
0900	4801	C	E										X		U		N	1		1,923,568.32
0900	4801	C	E										X		U		N	1		31,346,086.63
0900	4801	C	E										X		U		N	1		85,934,133.86
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,862,086.67
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-6,486,015.78
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,543,291.05
0900	4802	C	E					DISC	BAL				X		U		N	1	N	5,067,522.31
0900	4802	C	E					DISC	NEW				X		U		N	1	N	489,000.00
0900	4881	C	E										X		U		N			518,776.62
0900	4881	C	E										X		U		N			83,157.00
0900	4901	C	B										X		U		N	1		-1,702.30
0900	4901	C	B										X		U		N	1		-1,435,308.32
0900	4901	C	B										X		U		N	1		-52,912.14
0900	4901	C	E										X		U		N	1		1,856,539.02
0900	4901	C	E										X		U		N	1		1,702.30
0900	4901	C	E										X		U		N	1		895,913.42
0900	4902	C	E					DISC	NEW				X		U		N		N	1,338.22
0900	4902	C	E					DISC	NEW				X		U		N		N	15.73
0900	4902	C	E					DISC	BAL				X		U		N		N	9,980,237.82
0900	4902	C	E					DISC	BAL				X		U		N		N	665,046.30
Sub-Total, 0900																				**2,204,554.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		54,984,410.91
1000	4221	D	B			F		DISC					X		U		N	1		81,542,733.93
1000	4222	D	B			F		DISC					X		U		N	1		13,161,632.22
1000	4222	D	B			X		DISC					X		U		N	1		50,681,038.12
1000	4251	D	B			F		DISC					X		U		N	1		1,516,623.36
1000	4801	C	B										X		U		N	1		-1,923,568.32
1000	4801	C	B										X		U		N	1		-33,677,173.67
1000	4801	C	B										X		U		N	1		-96,663,007.40
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,862,086.67
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-6,486,015.78
1000	4901	C	B										X		U		N	1		-1,435,308.32
1000	4901	C	B										X		U		N	1		-52,912.14
1000	4901	C	B										X		U		N	1		-1,702.30
Sub-Total, 1000																				**58,784,663.94**
1021	4871	D	E										X		U		N			1,234,858.43
1050, Unob Bal: Unobligated balance (total)																				==========
																				60,019,522.37
1700	4222	D	B			F		DISC					X		U		N	1		-13,161,632.22
1700	4222	D	B			X		DISC					X		U		N	1		-50,681,038.12
1700	4222	D	E			X		DISC					X		U		N	1		49,786,605.79
1700	4222	D	E			F		DISC					X		U		N	1		12,445,287.73
1700	4252	D	E			F		DISC					X		U		N			10,468,693.85
1700	4266	D	E					DISC					X		U		N			1,369,432.33
Sub-Total, 1700																				**10,227,349.36**
1701	4221	D	B			F		DISC					X		U		N	1		-81,542,733.93
1701	4221	D	E			F		DISC					X		U		N	1		74,113,809.83
1701	4251	D	B			F		DISC					X		U		N	1		-1,516,623.36
1701	4251	D	E			F		DISC					X		U		N	1		1,463,700.10
Sub-Total, 1701																				**-7,481,847.36**
1750, BA: Disc: Spending auth: Total																				==========
																				2,745,502.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 2,745,502.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 62,765,024.37
1941	4450	D	E												U		N	1		-117.56
1941	4450	C	E												U		N	1		33,974.53
1941	4510	C	E		A										U		N	1		7,514,003.29
1941	4610	C	E		A										U		N	1		15,795,379.04
1941	4610	C	E		A										U		N	1		14,320,284.40
1941	4700	C	E		A										U		N	1		1,269,984.48
1941	4700	C	E		A										U		N	1		19,752,661.75
Sub-Total, 1941																				**58,686,169.93**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,923,568.32
3000	4801	C	B										X		U		N	1		96,663,007.40
3000	4801	C	B										X		U		N	1		33,677,173.67
3000	4901	C	B										X		U		N	1		1,702.30
3000	4901	C	B										X		U		N	1		1,435,308.32
3000	4901	C	B										X		U		N	1		52,912.14
Sub-Total, 3000																				**133,753,672.15**
3010	4801	C	B										X		U		N	1		-33,677,173.67
3010	4801	C	B										X		U		N	1		-96,663,007.40
3010	4801	C	B										X		U		N	1		-1,923,568.32
3010	4801	C	E										X		U		N	1		1,923,568.32
3010	4801	C	E										X		U		N	1		31,346,086.63
3010	4801	C	E										X		U		N	1		85,934,133.86
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-6,486,015.78
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,862,086.67
3010	4802	C	E					DISC	NEW				X		U		N	1	N	489,000.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	6,543,291.05
3010	4802	C	E					DISC	BAL				X		U		N	1	N	5,067,522.31
3010	4881	C	E										X		U		N			518,776.62
3010	4881	C	E										X		U		N			83,157.00
3010	4901	C	B										X		U		N	1		-1,702.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-1,435,308.32
3010	4901	C	B										X		U		N	1		-52,912.14
3010	4901	C	E										X		U		N	1		895,913.42
3010	4901	C	E										X		U		N	1		1,702.30
3010	4901	C	E										X		U		N	1		1,856,539.02
3010	4902	C	E					DISC	NEW				X		U		N		N	1,338.22
3010	4902	C	E					DISC	BAL				X		U		N		N	665,046.30
3010	4902	C	E					DISC	NEW				X		U		N		N	15.73
3010	4902	C	E					DISC	BAL				X		U		N		N	9,980,237.82
Sub-Total, 3010																				**2,204,554.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,862,086.67
3020	4802	C	B					DISC	BAL				X		U		N	1	N	6,486,015.78
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-5,067,522.31
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-489,000.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-6,543,291.05
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,338.22
3020	4902	C	E					DISC	NEW				X		U		N		N	-15.73
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,980,237.82
3020	4902	C	E					DISC	BAL				X		U		N		N	-665,046.30
Sub-Total, 3020																				**-13,398,348.98**
3040	4871	D	E										X		U		N			-1,234,858.43
3050	4801	C	E												U		N	1		85,934,133.86
3050	4801	C	E												U		N	1		31,346,086.63
3050	4801	C	E												U		N	1		1,923,568.32
3050	4871	D	E												U		N			-1,234,858.43
3050	4881	C	E												U		N			518,776.62
3050	4881	C	E												U		N			83,157.00
3050	4901	C	E												U		N	1		1,856,539.02
3050	4901	C	E												U		N	1		1,702.30
3050	4901	C	E												U		N	1		895,913.42
Sub-Total, 3050																				**121,325,018.74**
3060	4221	D	B			F		DISC					X		U		N	1		-81,542,733.93
3060	4251	D	B			F		DISC					X		U		N	1		-1,516,623.36
Sub-Total, 3060																				**-83,059,357.29**
3070	4221	D	B			F		DISC					X		U		N	1		81,542,733.93
3070	4221	D	E			F		DISC					X		U		N	1		-74,113,809.83
3070	4251	D	B			F		DISC					X		U		N	1		1,516,623.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-1,463,700.10
Sub-Total, 3070																				**7,481,847.36**
3090	4221	D	E			F		DISC							U		N	1		-74,113,809.83
3090	4251	D	E			F		DISC							U		N	1		-1,463,700.10
Sub-Total, 3090																				**-75,577,509.93**
3100, Obligated balance, start of year																				========== 50,694,314.86
3200, Obligated balance, end of year																				========== 45,747,508.81

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,745,502.00
4010	4802	C	E					DISC		NEW			X		U		N	1	N	489,000.00
4010	4902	C	E					DISC		NEW			X		U		N		N	1,338.22
4010	4902	C	E					DISC		NEW			X		U		N		N	15.73
Sub-Total, 4010																				**490,353.95**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-2,862,086.67
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-6,486,015.78
4011	4802	C	E					DISC		BAL			X		U		N	1	N	6,543,291.05
4011	4802	C	E					DISC		BAL			X		U		N	1	N	5,067,522.31
4011	4902	C	E					DISC		BAL			X		U		N		N	9,980,237.82
4011	4902	C	E					DISC		BAL			X		U		N		N	665,046.30
Sub-Total, 4011																				**12,907,995.03**
4020, Disc: Total outlays, gross																				========== 13,398,348.98
4030	4222	D	B			F		DISC					X		U		N	1		13,161,632.22
4030	4222	D	E			F		DISC					X		U		N	1		-12,445,287.73
4030	4252	D	E			F		DISC					X		U		N			-10,468,693.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-9,752,349.36**
4033	4222	D	B			X		DISC					X		U		N	1		50,681,038.12
4033	4222	D	E			X		DISC					X		U		N	1		-49,786,605.79
4033	4266	D	E					DISC					X		U		N			-1,369,432.33
	Sub-Total, 4033																			**-475,000.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -10,227,349.36
4050	4221	D	B			F		DISC					X		U		N	1		81,542,733.93
4050	4221	D	E			F		DISC					X		U		N	1		-74,113,809.83
4050	4251	D	B			F		DISC					X		U		N	1		1,516,623.36
4050	4251	D	E			F		DISC					X		U		N	1		-1,463,700.10
	Sub-Total, 4050																			**7,481,847.36**
	4060, Disc: Additional offsets against BA only (total)																			========== 7,481,847.36
	4080, Disc: Outlays, net																			========== 3,170,999.62
	4190, Outlays, net (disc. and mand.)																			========== 3,170,999.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -14/18-0800 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,175,499.87
0900	4901	C	E										X		U		N	1		903,486.27
0900	4902	C	E					DISC	NEW				X		U		N		N	2,514,024.07
Sub-Total, 0900																				**4,593,010.21**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		158,083,201.00
1134	4395	C	E	P				DISC					X		U		N			-111,733,206.00
1160, BA: Disc: Appropriation (total)																				========== 46,349,995.00
1900, Budget authority total (disc. and mand.)																				========== 46,349,995.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,349,995.00
1941	4610	C	E		A										U		N	1		18,138,952.27
1941	4700	C	E		A										U		N	1		23,618,032.52
Sub-Total, 1941																				**41,756,984.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -14/18-0800 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		1,175,499.87
3010	4901	C	E										X		U		N	1		903,486.27
3010	4902	C	E					DISC	NEW				X		U		N		N	2,514,024.07
Sub-Total, 3010																				**4,593,010.21**
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,514,024.07
3050	4801	C	E												U		N	1		1,175,499.87
3050	4901	C	E												U		N	1		903,486.27
Sub-Total, 3050																				**2,078,986.14**
3200, Obligated balance, end of year																				========== 2,078,986.14

BA & O, Net

4000, Disc: Budget authority, gross	========== 46,349,995.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	2,514,024.07

4020, Disc: Total outlays, gross	========== 2,514,024.07
4070, Disc: Budget authority, net	========== 46,349,995.00
4080, Disc: Outlays, net	========== 2,514,024.07
4180, Budget authority, net (disc. and mand.)	========== 46,349,995.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -14/18-0800 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 2,514,024.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -13/17-0800 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-56,878,679.89
0900	4801	C	E										X		U		N	1		49,373,727.32
0900	4802	C	E					DISC	BAL				X		U		N	1	N	3,675,784.00
0900	4881	C	E										X		U		N			798,350.00
0900	4901	C	B										X		U		N	1		-4,663,041.55
0900	4901	C	E										X		U		N	1		5,581,719.02
0900	4902	C	E					DISC	BAL				X		U		N		N	15,844,284.39
0900	4981	C	E										X		U		N			52.56
0900	4982	C	E					DISC	BAL				X		U		N		N	48,376.91
	Sub-Total, 0900																			**13,780,572.76**
Budgetary Resources																				
1000	4201	D	B												U		N	1		112,247,177.64
1000	4801	C	B										X		U		N	1		-56,878,679.89
1000	4901	C	B										X		U		N	1		-4,663,041.55
	Sub-Total, 1000																			**50,705,456.20**
1021	4871	D	E										X		U		N			700.92
1021	4971	D	E										X		U		N			5,855.63
	Sub-Total, 1021																			**6,556.55**
1050, Unob Bal: Unobligated balance (total)																				========== 50,712,012.75
1700	4972	D	E			X		DISC					X		U		N			19,938.60
1700	4972	D	E			F		DISC					X		U		N			953.93
	Sub-Total, 1700																			**20,892.53**
1750, BA: Disc: Spending auth: Total																				========= 20,892.53
1900, Budget authority total (disc. and mand.)																				========= 20,892.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -13/17-0800 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 50,732,905.28
1941	4450	C	E												U		N	1		145.98
1941	4610	C	E		A										U		N	1		31,747,374.13
1941	4700	C	E		A										U		N	1		5,204,812.41
Sub-Total, 1941																				**36,952,332.52**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		56,878,679.89
3000	4901	C	B										X		U		N	1		4,663,041.55
Sub-Total, 3000																				**61,541,721.44**
3010	4801	C	B										X		U		N	1		-56,878,679.89
3010	4801	C	E										X		U		N	1		49,373,727.32
3010	4802	C	E					DISC	BAL				X		U		N	1	N	3,675,784.00
3010	4881	C	E										X		U		N			798,350.00
3010	4901	C	B										X		U		N	1		-4,663,041.55
3010	4901	C	E										X		U		N	1		5,581,719.02
3010	4902	C	E					DISC	BAL				X		U		N		N	15,844,284.39
3010	4981	C	E										X		U		N			52.56
3010	4982	C	E					DISC	BAL				X		U		N		N	48,376.91
Sub-Total, 3010																				**13,780,572.76**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-3,675,784.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,844,284.39
3020	4982	C	E					DISC	BAL				X		U		N		N	-48,376.91
Sub-Total, 3020																				**-19,568,445.30**
3040	4871	D	E										X		U		N			-700.92
3040	4971	D	E										X		U		N			-5,855.63
Sub-Total, 3040																				**-6,556.55**
3050	4801	C	E												U		N	1		49,373,727.32
3050	4871	D	E												U		N			-700.92
3050	4881	C	E												U		N			798,350.00
3050	4901	C	E												U		N	1		5,581,719.02
3050	4971	D	E												U		N			-5,855.63
3050	4981	C	E												U		N			52.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -13/17-0800 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**55,747,292.35**
3100, Obligated balance, start of year																				========== 61,541,721.44
3200, Obligated balance, end of year																				========== 55,747,292.35

BA & O, Net

4000, Disc: Budget authority, gross																				========= 20,892.53
4011	4802	C	E					DISC	BAL				X		U		N	1	N	3,675,784.00
4011	4902	C	E					DISC	BAL				X		U		N		N	15,844,284.39
4011	4982	C	E					DISC	BAL				X		U		N		N	48,376.91
	Sub-Total, 4011																			**19,568,445.30**
4020, Disc: Total outlays, gross																				========== 19,568,445.30
4030	4972	D	E			F		DISC					X		U		N			-953.93
4033	4972	D	E			X		DISC					X		U		N			-19,938.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,892.53
4080, Disc: Outlays, net																				========== 19,547,552.77
4190, Outlays, net (disc. and mand.)																				========== 19,547,552.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -13/17-0800 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -14/16-0800 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		9,233,211.70
0900	4901	C	E										X		U		N	1		442,415.45
0900	4902	C	E					DISC		NEW			X		U		N		N	41,790.00
Sub-Total, 0900																				**9,717,417.15**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		516,176,176.00
1134	4395	C	E	P				DISC					X		U		N			-364,833,321.00
1160, BA: Disc: Appropriation (total)																				========== 151,342,855.00
1900, Budget authority total (disc. and mand.)																				========== 151,342,855.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 151,342,855.00
1941	4610	C	E		A										U		N	1		26,321,610.39
1941	4700	C	E		A										U		N	1		115,303,827.46
Sub-Total, 1941																				**141,625,437.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -14/16-0800 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		9,233,211.70
3010	4901	C	E										X		U		N	1		442,415.45
3010	4902	C	E					DISC	NEW				X		U		N		N	41,790.00
Sub-Total, 3010																				**9,717,417.15**
3020	4902	C	E					DISC	NEW				X		U		N		N	-41,790.00
3050	4801	C	E												U		N	1		9,233,211.70
3050	4901	C	E												U		N	1		442,415.45
Sub-Total, 3050																				**9,675,627.15**
3200, Obligated balance, end of year																				========== 9,675,627.15
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 151,342,855.00
4010	4902	C	E					DISC	NEW				X		U		N		N	41,790.00
4020, Disc: Total outlays, gross																				========= 41,790.00
4070, Disc: Budget authority, net																				========== 151,342,855.00
4080, Disc: Outlays, net																				========= 41,790.00
4180, Budget authority, net (disc. and mand.)																				========== 151,342,855.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -14/16-0800 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========= 41,790.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/16-0800 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-58,959,372.49
0900	4801	C	E										X		U		N	1		66,901,591.21
0900	4901	C	B										X		U		N	1		-10,418,353.49
0900	4901	C	E										X		U		N	1		1,131,225.18
0900	4902	C	E					DISC	BAL				X		U		N		N	2,643,767.78
0900	4982	C	E					DISC	BAL				X		U		N		N	1,905.52
	Sub-Total, 0900																			**1,300,763.71**

Budgetary Resources

1000	4201	D	B												U		N	1		79,062,698.24
1000	4801	C	B										X		U		N	1		-58,959,372.49
1000	4901	C	B										X		U		N	1		-10,418,353.49
	Sub-Total, 1000																			**9,684,972.26**
1021	4871	D	E										X		U		N			698.76
1021	4971	D	E										X		U		N			19.41
	Sub-Total, 1021																			**718.17**
	1050, Unob Bal: Unobligated balance (total)																			========== 9,685,690.43
1700	4972	D	E			X		DISC					X		U		N			335.30
1700	4972	D	E			F		DISC					X		U		N			7.78
	Sub-Total, 1700																			**343.08**
	1750, BA: Disc: Spending auth: Total																			====== 343.08
	1900, Budget authority total (disc. and mand.)																			====== 343.08
	1930, Total budgetary resources avail (disc. and mand.)																			========== 9,686,033.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/16-0800 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	D	E												U		N	1		-173.11
1941	4610	C	E		A										U		N	1		3,296,808.57
1941	4700	C	E		A										U		N	1		5,088,634.34
Sub-Total, 1941																				**8,385,269.80**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		58,959,372.49
3000	4901	C	B										X		U		N	1		10,418,353.49
Sub-Total, 3000																				**69,377,725.98**
3010	4801	C	B										X		U		N	1		-58,959,372.49
3010	4801	C	E										X		U		N	1		66,901,591.21
3010	4901	C	B										X		U		N	1		-10,418,353.49
3010	4901	C	E										X		U		N	1		1,131,225.18
3010	4902	C	E					DISC	BAL				X		U		N		N	2,643,767.78
3010	4982	C	E					DISC	BAL				X		U		N		N	1,905.52
Sub-Total, 3010																				**1,300,763.71**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,643,767.78
3020	4982	C	E					DISC	BAL				X		U		N		N	-1,905.52
Sub-Total, 3020																				**-2,645,673.30**
3040	4871	D	E										X		U		N			-698.76
3040	4971	D	E										X		U		N			-19.41
Sub-Total, 3040																				**-718.17**
3050	4801	C	E												U		N	1		66,901,591.21
3050	4871	D	E												U		N			-698.76
3050	4901	C	E												U		N	1		1,131,225.18
3050	4971	D	E												U		N			-19.41
Sub-Total, 3050																				**68,032,098.22**

3100, Obligated balance, start of year ==========
69,377,725.98

3200, Obligated balance, end of year ==========
68,032,098.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/16-0800 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				====== 343.08
4011	4902	C	E					DISC	BAL				X		U		N		N	2,643,767.78
4011	4982	C	E					DISC	BAL				X		U		N		N	1,905.52
	Sub-Total, 4011																			**2,645,673.30**
4020, Disc: Total outlays, gross																				========== 2,645,673.30
4030	4972	D	E			F		DISC					X		U		N			-7.78
4033	4972	D	E			X		DISC					X		U		N			-335.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -343.08
4080, Disc: Outlays, net																				========== 2,645,330.22
4190, Outlays, net (disc. and mand.)																				========== 2,645,330.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -13/15-0800 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-292,787,132.95
0900	4801	C	E										X		U		N	1		261,147,268.02
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-25,055,210.25
0900	4802	C	E					DISC	BAL				X		U		N	1	N	38,141,197.62
0900	4881	C	E										X		U		N			1,603,985.23
0900	4901	C	B										X		U		N	1		-15,179,361.56
0900	4901	C	E										X		U		N	1		17,946,615.86
0900	4902	C	E					DISC	BAL				X		U		N		N	38,734,033.27
0900	4981	C	E										X		U		N			138.56
	Sub-Total, 0900																			**24,551,533.80**

Budgetary Resources

1000	4201	D	B												U		N	1		447,238,005.86
1000	4801	C	B										X		U		N	1		-292,787,132.95
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-25,055,210.25
1000	4901	C	B										X		U		N	1		-15,179,361.56
	Sub-Total, 1000																			**114,216,301.10**
1021	4871	D	E										X		U		N			300,975.14
1021	4971	D	E										X		U		N			69.28
	Sub-Total, 1021																			**301,044.42**
	1050, Unob Bal: Unobligated balance (total)																			========== 114,517,345.52
	1930, Total budgetary resources avail (disc. and mand.)																			========== 114,517,345.52
1941	4450	C	E												U		N	1		2,407.98
1941	4610	C	E		A										U		N	1		16,252,089.04
1941	4700	C	E		A										U		N	1		73,711,314.70
	Sub-Total, 1941																			**89,965,811.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -13/15-0800 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		292,787,132.95
3000	4901	C	B										X		U			N	1		15,179,361.56
Sub-Total, 3000																					**307,966,494.51**
3010	4801	C	B										X		U			N	1		-292,787,132.95
3010	4801	C	E										X		U			N	1		261,147,268.02
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-25,055,210.25
3010	4802	C	E					DISC	BAL				X		U			N	1	N	38,141,197.62
3010	4881	C	E										X		U			N			1,603,985.23
3010	4901	C	B										X		U			N	1		-15,179,361.56
3010	4901	C	E										X		U			N	1		17,946,615.86
3010	4902	C	E					DISC	BAL				X		U			N		N	38,734,033.27
3010	4981	C	E										X		U			N			138.56
Sub-Total, 3010																					**24,551,533.80**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	25,055,210.25
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-38,141,197.62
3020	4902	C	E					DISC	BAL				X		U			N		N	-38,734,033.27
Sub-Total, 3020																					**-51,820,020.64**
3040	4871	D	E										X		U			N			-300,975.14
3040	4971	D	E										X		U			N			-69.28
Sub-Total, 3040																					**-301,044.42**
3050	4801	C	E												U			N	1		261,147,268.02
3050	4871	D	E												U			N			-300,975.14
3050	4881	C	E												U			N			1,603,985.23
3050	4901	C	E												U			N	1		17,946,615.86
3050	4971	D	E												U			N			-69.28
3050	4981	C	E												U			N			138.56
Sub-Total, 3050																					**280,396,963.25**

3100, Obligated balance, start of year ==========
307,966,494.51

3200, Obligated balance, end of year ==========
280,396,963.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -13/15-0800 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-25,055,210.25
4011	4802	C	E					DISC	BAL				X		U		N	1	N	38,141,197.62
4011	4902	C	E					DISC	BAL				X		U		N		N	38,734,033.27
	Sub-Total, 4011																			**51,820,020.64**
	4020, Disc: Total outlays, gross																			========== 51,820,020.64
	4080, Disc: Outlays, net																			========== 51,820,020.64
	4190, Outlays, net (disc. and mand.)																			========== 51,820,020.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/15-0800 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-1,009,808.10
0900	4801	C	E										X		U		N	1		1,041,107.05
0900	4901	C	B										X		U		N	1		-36,278.27
0900	4901	C	E										X		U		N	1		7,356.98
0900	4902	C	E					DISC	BAL				X		U		N		N	22,070.94
	Sub-Total, 0900																			**24,448.60**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,125,084.24
1000	4801	C	B										X		U		N	1		-1,009,808.10
1000	4901	C	B										X		U		N	1		-36,278.27
	Sub-Total, 1000																			**78,997.87**
1050, Unob Bal: Unobligated balance (total)																				**=========** 78,997.87
1930, Total budgetary resources avail (disc. and mand.)																				**=========** 78,997.87
1941	4610	C	E		A										U		N	1		54,549.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/15-0800 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,009,808.10
3000	4901	C	B										X		U		N	1		36,278.27
	Sub-Total, 3000																			**1,046,086.37**
3010	4801	C	B										X		U		N	1		-1,009,808.10
3010	4801	C	E										X		U		N	1		1,041,107.05
3010	4901	C	B										X		U		N	1		-36,278.27
3010	4901	C	E										X		U		N	1		7,356.98
3010	4902	C	E					DISC	BAL				X		U		N		N	22,070.94
	Sub-Total, 3010																			**24,448.60**
3020	4902	C	E					DISC	BAL				X		U		N		N	-22,070.94
3050	4801	C	E												U		N	1		1,041,107.05
3050	4901	C	E												U		N	1		7,356.98
	Sub-Total, 3050																			**1,048,464.03**
3100, Obligated balance, start of year																				========== 1,046,086.37
3200, Obligated balance, end of year																				========== 1,048,464.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/15-0800 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	22,070.94
4020, Disc: Total outlays, gross																					========= 22,070.94
4080, Disc: Outlays, net																					========= 22,070.94
4190, Outlays, net (disc. and mand.)																					========= 22,070.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -13/14-0800 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		3,086,550.00
1050, Unob Bal: Unobligated balance (total)																					========== 3,086,550.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,086,550.00
1940	4610	C	E		A											U		Y	1		-3,086,550.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/14-0800 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-74,907,797.58
0900	4801	C	E										X		U		Y	1		55,934,153.35
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-28,927,854.60
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	28,133,129.52
0900	4881	C	E										X		U		Y			934.08
0900	4901	C	B										X		U		Y	1		-13,038,112.31
0900	4901	C	E										X		U		Y	1		8,787,461.61
0900	4902	C	E					DISC	BAL				X		U		Y		N	24,140,798.96
	Sub-Total, 0900																			**122,713.03**

Budgetary Resources

1000	4201	D	B												U		Y	1		124,704,241.17
1000	4801	C	B										X		U		Y	1		-74,907,797.58
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-28,927,854.60
1000	4901	C	B										X		U		Y	1		-13,038,112.31
	Sub-Total, 1000																			**7,830,476.68**
1021	4871	D	E										X		U		Y			195,962.04
1050, Unob Bal: Unobligated balance (total)																				========== 8,026,438.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,026,438.72
1940	4450	C	E												U		Y	1		-150,688.99
1940	4610	C	E		A										U		Y	1		-5,160,455.83
1940	4700	C	E		A										U		Y	1		-2,592,580.87
	Sub-Total, 1940																			**-7,903,725.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/14-0800 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		74,907,797.58
3000	4901	C	B										X		U		Y	1		13,038,112.31
Sub-Total, 3000																				**87,945,909.89**
3010	4801	C	B										X		U		Y	1		-74,907,797.58
3010	4801	C	E										X		U		Y	1		55,934,153.35
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-28,927,854.60
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	28,133,129.52
3010	4881	C	E										X		U		Y			934.08
3010	4901	C	B										X		U		Y	1		-13,038,112.31
3010	4901	C	E										X		U		Y	1		8,787,461.61
3010	4902	C	E					DISC	BAL				X		U		Y		N	24,140,798.96
Sub-Total, 3010																				**122,713.03**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	28,927,854.60
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-28,133,129.52
3020	4902	C	E					DISC	BAL				X		U		Y		N	-24,140,798.96
Sub-Total, 3020																				**-23,346,073.88**
3040	4871	D	E										X		U		Y			-195,962.04
3050	4801	C	E												U		Y	1		55,934,153.35
3050	4871	D	E												U		Y			-195,962.04
3050	4881	C	E												U		Y			934.08
3050	4901	C	E												U		Y	1		8,787,461.61
Sub-Total, 3050																				**64,526,587.00**
3100, Obligated balance, start of year																				========== 87,945,909.89
3200, Obligated balance, end of year																				========== 64,526,587.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/14-0800 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-28,927,854.60
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	28,133,129.52
4011	4902	C	E					DISC	BAL				X		U		Y		N	24,140,798.96
Sub-Total, 4011																				**23,346,073.88**
4020, Disc: Total outlays, gross																				========== 23,346,073.88
4080, Disc: Outlays, net																				========== 23,346,073.88
4190, Outlays, net (disc. and mand.)																				========== 23,346,073.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-826,505.30
0900	4801	C	E										X		U		Y	1		864,681.87
0900	4901	C	B										X		U		Y	1		-21,473.44
0900	4901	C	E										X		U		Y	1		19,824.21
0900	4902	C	E					DISC	BAL				X		U		Y		N	59,472.66
	Sub-Total, 0900																			**96,000.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,638,564.22
1000	4801	C	B										X		U		Y	1		-826,505.30
1000	4901	C	B										X		U		Y	1		-21,473.44
	Sub-Total, 1000																			**790,585.48**
1050, Unob Bal: Unobligated balance (total)																				========== 790,585.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 790,585.48
1940	4610	C	E		A										U		Y	1		-608,753.13
1940	4700	C	E		A										U		Y	1		-85,832.35
	Sub-Total, 1940																			**-694,585.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		826,505.30
3000	4901	C	B										X		U		Y	1		21,473.44
Sub-Total, 3000																				**847,978.74**
3010	4801	C	B										X		U		Y	1		-826,505.30
3010	4801	C	E										X		U		Y	1		864,681.87
3010	4901	C	B										X		U		Y	1		-21,473.44
3010	4901	C	E										X		U		Y	1		19,824.21
3010	4902	C	E					DISC	BAL				X		U		Y		N	59,472.66
Sub-Total, 3010																				**96,000.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-59,472.66
3050	4801	C	E												U		Y	1		864,681.87
3050	4901	C	E												U		Y	1		19,824.21
Sub-Total, 3050																				**884,506.08**
3100, Obligated balance, start of year																				========== 847,978.74
3200, Obligated balance, end of year																				========== 884,506.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		Y		N	59,472.66
4020, Disc: Total outlays, gross																				========= 59,472.66
4080, Disc: Outlays, net																				========= 59,472.66
4190, Outlays, net (disc. and mand.)																				========= 59,472.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /14-0800 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-16,084.88
0900	4801	C	E										X		U		Y	1		192,857.32
0900	4902	C	E					DISC		NEW			X		U		Y		N	8,843.75
0900	4902	C	E					DISC		NEW			X		U		Y		N	16,084.88
	Sub-Total, 0900																			**201,701.07**
Budgetary Resources																				
1700	4252	D	E			F		DISC					X		U		Y			8,849.39
1701	4221	D	E			F		DISC					X		U		Y	1		2,225,987.61
1750, BA: Disc: Spending auth: Total																				========== 2,234,837.00
1900, Budget authority total (disc. and mand.)																				========== 2,234,837.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,234,837.00
1940	4510	D	E	A											U		Y	1		392,625.00
1940	4610	C	E	A											U		Y	1		-1,589,564.92
1940	4700	C	E	A											U		Y	1		-836,196.01
	Sub-Total, 1940																			**-2,033,135.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /14-0800 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		192,857.32
3010	4801	D	E										X		U		Y	1		-16,084.88
3010	4902	C	E					DISC		NEW			X		U		Y		N	16,084.88
3010	4902	C	E					DISC		NEW			X		U		Y		N	8,843.75
Sub-Total, 3010																				**201,701.07**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-16,084.88
3020	4902	C	E					DISC		NEW			X		U		Y		N	-8,843.75
Sub-Total, 3020																				**-24,928.63**
3050	4801	D	E												U		Y	1		-16,084.88
3050	4801	C	E												U		Y	1		192,857.32
Sub-Total, 3050																				**176,772.44**
3070	4221	D	E			F		DISC					X		U		Y	1		-2,225,987.61
3090	4221	D	E			F		DISC							U		Y	1		-2,225,987.61
3200, Obligated balance, end of year																				========== -2,049,215.17

BA & O, Net

4000, Disc: Budget authority, gross ========== 2,234,837.00

4010	4902	C	E					DISC		NEW			X		U		Y		N	16,084.88
4010	4902	C	E					DISC		NEW			X		U		Y		N	8,843.75
Sub-Total, 4010																				**24,928.63**

4020, Disc: Total outlays, gross ========= 24,928.63

4030	4252	D	E			F		DISC					X		U		Y			-8,849.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /14-0800 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,849.39
4050	4221	D	E			F		DISC					X		U		Y	1		-2,225,987.61
4060, Disc: Additional offsets against BA only (total)																				========== -2,225,987.61
4080, Disc: Outlays, net																				========= 16,079.24
4190, Outlays, net (disc. and mand.)																				========= 16,079.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /13-0800 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		64,456,594.44
3000	4901	C	B										X		E		N	1		2,176,916.63
Sub-Total, 3000																				**66,633,511.07**
3011	4801	C	B										X		E		N	1		-64,456,594.44
3011	4801	C	E										X		E		N	1		50,291,805.56
3011	4881	C	E										X		E		N			486,295.00
3011	4901	C	B										X		E		N	1		-2,176,916.63
3011	4901	C	E										X		E		N	1		3,094,636.46
3011	4902	C	E					DISC	BAL				X		E		N		N	13,247,069.05
3011	4981	C	E										X		E		N			5.64
Sub-Total, 3011																				**486,300.64**
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,247,069.05
3041	4871	D	E										X		E		N			-95,459.61
3041	4971	D	E										X		E		N			-9,643.55
Sub-Total, 3041																				**-105,103.16**
3050	4801	C	E												E		N	1		50,291,805.56
3050	4871	D	E												E		N			-95,459.61
3050	4881	C	E												E		N			486,295.00
3050	4901	C	E												E		N	1		3,094,636.46
3050	4971	D	E												E		N			-9,643.55
3050	4981	C	E												E		N			5.64
Sub-Total, 3050																				**53,767,639.50**
3060	4221	D	B			F		DISC					X		E		N	1		-63,085,673.99
3060	4251	D	B			F		DISC					X		E		N	1		-245,226.41
Sub-Total, 3060																				**-63,330,900.40**
3071	4221	D	B			F		DISC					X		E		N	1		63,085,673.99
3071	4221	D	E			F		DISC					X		E		N	1		-50,007,161.06
3071	4251	D	B			F		DISC					X		E		N	1		245,226.41
3071	4251	D	E			F		DISC					X		E		N	1		-3,163,060.08
Sub-Total, 3071																				**10,160,679.26**
3090	4221	D	E			F		DISC							E		N	1		-50,007,161.06
3090	4251	D	E			F		DISC							E		N	1		-3,163,060.08
Sub-Total, 3090																				**-53,170,221.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /13-0800 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				3,302,610.67
3200, Obligated balance, end of year																				597,418.36

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	13,247,069.05
4020, Disc: Total outlays, gross																				13,247,069.05
4030	4222	D	B			F		DISC					X		E		N	1		1,370,920.45
4030	4222	D	E			F		DISC					X		E		N	1		-717,415.68
4030	4252	D	E			F		DISC					X		E		N			-11,237,311.66
Sub-Total, 4030																				**-10,583,806.89**
4040, Disc: Offsets against gross BA and outlays (total)																				-10,583,806.89
4052	4222	D	B			F		DISC					X		E		N	1		-1,370,920.45
4052	4222	D	E			F		DISC					X		E		N	1		717,415.68
4052	4252	D	E			F		DISC					X		E		N			11,237,311.66
Sub-Total, 4052																				**10,583,806.89**
4060, Disc: Additional offsets against BA only (total)																				10,583,806.89
4080, Disc: Outlays, net																				2,663,262.16
4190, Outlays, net (disc. and mand.)																				2,663,262.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /13-0800 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/12-0800 -000-0
FACTS II User: (314) 444-3863 / stephen.c.fritz@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		18,714,140.90
3000	4901	C	B										X		E			N	1		2,995,138.34
Sub-Total, 3000																					**21,709,279.24**
3011	4801	C	B										X		E			N	1		-18,714,140.90
3011	4801	C	E										X		E			N	1		17,106,825.67
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-6,406,118.37
3011	4802	C	E					DISC	BAL				X		E			N	1	N	6,383,336.14
3011	4881	C	E										X		E			N			6,108.21
3011	4901	C	B										X		E			N	1		-2,995,138.34
3011	4901	C	E										X		E			N	1		1,227,971.26
3011	4902	C	E					DISC	BAL				X		E			N		N	3,397,264.54
3011	4981	C	E										X		E			N			172.88
Sub-Total, 3011																					**6,281.09**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	6,406,118.37
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-6,383,336.14
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,397,264.54
Sub-Total, 3020																					**-3,374,482.31**
3041	4871	D	E										X		E			N			-102,079.31
3041	4971	D	E										X		E			N			-46.72
Sub-Total, 3041																					**-102,126.03**
3050	4801	C	E												E			N	1		17,106,825.67
3050	4871	D	E												E			N			-102,079.31
3050	4881	C	E												E			N			6,108.21
3050	4901	C	E												E			N	1		1,227,971.26
3050	4971	D	E												E			N			-46.72
3050	4981	C	E												E			N			172.88
Sub-Total, 3050																					**18,238,951.99**
3100, Obligated balance, start of year																					========== 21,709,279.24
3200, Obligated balance, end of year																					========== 18,238,951.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/12-0800 -000-0
FACTS II User: (314) 444-3863 / stephen.c.fritz@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,406,118.37
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,383,336.14
4011	4902	C	E					DISC	BAL				X		E		N		N	3,397,264.54
	Sub-Total, 4011																			**3,374,482.31**
	4020, Disc: Total outlays, gross																			========== 3,374,482.31
	4080, Disc: Outlays, net																			========== 3,374,482.31
	4190, Outlays, net (disc. and mand.)																			========== 3,374,482.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /14-0810 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		11,063,664.29
0900	4901	C	E										X		U		Y	1		2,399,916.55
0900	4902	C	E					DISC		NEW			X		U		Y		N	12,842,073.90
Sub-Total, 0900																				**26,305,654.74**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		126,518,702.00
1134	4395	C	E	P				DISC					X		U		Y			-89,423,419.00
1160, BA: Disc: Appropriation (total)																				========== 37,095,283.00
1900, Budget authority total (disc. and mand.)																				========== 37,095,283.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,095,283.00
1940	4510	D	E		A										U		Y	1		15,456.68
1940	4610	C	E		A										U		Y	1		-15,456.68
1940	4610	C	E		A										U		Y	1		-9,753,235.03
1940	4700	C	E		A										U		Y	1		-1,036,393.23
Sub-Total, 1940																				**-10,789,628.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /14-0810 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		11,063,664.29
3010	4901	C	E										X		U		Y	1		2,399,916.55
3010	4902	C	E					DISC	NEW				X		U		Y		N	12,842,073.90
Sub-Total, 3010																				**26,305,654.74**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-12,842,073.90
3050	4801	C	E												U		Y	1		11,063,664.29
3050	4901	C	E												U		Y	1		2,399,916.55
Sub-Total, 3050																				**13,463,580.84**
3200, Obligated balance, end of year																				========== 13,463,580.84

BA & O, Net

4000, Disc: Budget authority, gross																				========== 37,095,283.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	12,842,073.90
4020, Disc: Total outlays, gross																				========== 12,842,073.90
4070, Disc: Budget authority, net																				========== 37,095,283.00
4080, Disc: Outlays, net																				========== 12,842,073.90
4180, Budget authority, net (disc. and mand.)																				========== 37,095,283.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /14-0810 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																				========== 12,842,073.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /13-0810 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		33,094,760.00
3000	4801	C	B										X		E			N	1		779,426.13
3000	4901	C	B										X		E			N	1		9,221,520.43
3000	4901	C	B										X		E			N	1		12,359.24
Sub-Total, 3000																					**43,108,065.80**
3011	4801	C	B										X		E			N	1		-33,094,760.00
3011	4801	C	B										X		E			N	1		-779,426.13
3011	4801	C	E										X		E			N	1		24,254,491.00
3011	4801	C	E										X		E			N	1		763,616.13
3011	4802	D	B					DISC	BAL				X		E			N	1	N	26,194.80
3011	4802	C	E					DISC	BAL				X		E			N	1	N	163,732.67
3011	4881	C	E										X		E			N			15,624.30
3011	4901	C	B										X		E			N	1		-9,221,520.43
3011	4901	C	B										X		E			N	1		-12,359.24
3011	4901	C	E										X		E			N	1		12,359.24
3011	4901	C	E										X		E			N	1		5,931,526.30
3011	4902	C	E					DISC	BAL				X		E			N		N	15,810.00
3011	4902	C	E					DISC	BAL				X		E			N		N	11,940,335.66
3011	4981	C	E										X		E			N			1,449,993.59
3011	4982	C	E					DISC	BAL				X		E			N		N	127,147.14
Sub-Total, 3011																					**1,592,765.03**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-26,194.80
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-163,732.67
3020	4902	C	E					DISC	BAL				X		E			N		N	-15,810.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-11,940,335.66
3020	4982	C	E					DISC	BAL				X		E			N		N	-127,147.14
Sub-Total, 3020																					**-12,273,220.27**
3041	4871	D	E										X		E			N			-1,362.28
3041	4971	D	E										X		E			N			-1,504,341.06
Sub-Total, 3041																					**-1,505,703.34**
3050	4801	C	E												E			N	1		24,254,491.00
3050	4801	C	E												E			N	1		763,616.13
3050	4871	D	E												E			N			-1,362.28
3050	4881	C	E												E			N			15,624.30
3050	4901	C	E												E			N	1		5,931,526.30
3050	4901	C	E												E			N	1		12,359.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /13-0810 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-1,504,341.06
3050	4981	C	E												E		N			1,449,993.59
Sub-Total, 3050																				**30,921,907.22**
3060	4221	D	B			F		DISC					X		E		N	1		-779,426.13
3060	4251	D	B			F		DISC					X		E		N	1		-199,628.91
Sub-Total, 3060																				**-979,055.04**
3071	4221	D	B			F		DISC					X		E		N	1		779,426.13
3071	4221	D	E			F		DISC					X		E		N	1		-791,432.05
3071	4251	D	B			F		DISC					X		E		N	1		199,628.91
3071	4251	D	E			F		DISC					X		E		N	1		-187,269.67
Sub-Total, 3071																				**353.32**
3090	4221	D	E			F		DISC							E		N	1		-791,432.05
3090	4251	D	E			F		DISC							E		N	1		-187,269.67
Sub-Total, 3090																				**-978,701.72**

3100, Obligated balance, start of year ==========
42,129,010.76

3200, Obligated balance, end of year ==========
29,943,205.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /13-0810 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	26,194.80
4011	4802	C	E					DISC	BAL				X		E		N	1	N	163,732.67
4011	4902	C	E					DISC	BAL				X		E		N		N	15,810.00
4011	4902	C	E					DISC	BAL				X		E		N		N	11,940,335.66
4011	4982	C	E					DISC	BAL				X		E		N		N	127,147.14
	Sub-Total, 4011																			**12,273,220.27**
4020, Disc: Total outlays, gross																				========== 12,273,220.27
4030	4252	D	E			F		DISC					X		E		N			-15,810.00
4030	4972	D	E			F		DISC					X		E		N			-1,687.07
	Sub-Total, 4030																			**-17,497.07**
4033	4972	D	E			X		DISC					X		E		N			-28,377.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -45,874.96
4052	4252	D	E			F		DISC					X		E		N			15,810.00
4052	4972	D	E			F		DISC					X		E		N			1,687.07
4052	4972	D	E			X		DISC					X		E		N			28,377.89
	Sub-Total, 4052																			**45,874.96**
4060, Disc: Additional offsets against BA only (total)																				========= 45,874.96
4080, Disc: Outlays, net																				========== 12,227,345.31
4190, Outlays, net (disc. and mand.)																				========== 12,227,345.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /11-0810 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,415,343.08
3000	4801	C	B										X		E		N	1		3,547,946.33
3000	4901	C	B										X		E		N	1		2,785.08
Sub-Total, 3000																				**5,966,074.49**
3011	4801	C	B										X		E		N	1		-3,547,946.33
3011	4801	C	B										X		E		N	1		-2,415,343.08
3011	4801	C	E										X		E		N	1		3,743,423.56
3011	4801	C	E										X		E		N	1		2,400,794.82
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-81,686.91
3011	4802	C	E					DISC	BAL				X		E		N	1	N	68,055.90
3011	4901	C	B										X		E		N	1		-2,785.08
3011	4901	C	E										X		E		N	1		0.11
3011	4901	C	E										X		E		N	1		436.69
3011	4902	C	E					DISC	BAL				X		E		N		N	30,964.24
3011	4902	D	E					DISC	BAL				X		E		N		N	-195,913.92
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	81,686.91
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-68,055.90
3020	4902	D	E					DISC	BAL				X		E		N		N	195,913.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,964.24
Sub-Total, 3020																				**178,580.69**
3041	4871	D	E										X		E		N			-172,691.74
3050	4801	C	E												E		N	1		3,743,423.56
3050	4801	C	E												E		N	1		2,400,794.82
3050	4871	D	E												E		N			-172,691.74
3050	4901	C	E												E		N	1		436.69
3050	4901	C	E												E		N	1		0.11
Sub-Total, 3050																				**5,971,963.44**
3060	4221	D	B			F		DISC					X		E		N	1		-3,486,033.85
3060	4251	D	B			F		DISC					X		E		N	1		-1,134,898.67
Sub-Total, 3060																				**-4,620,932.52**
3071	4221	D	B			F		DISC					X		E		N	1		3,486,033.85
3071	4221	D	E			F		DISC					X		E		N	1		-3,681,511.08
3071	4251	D	B			F		DISC					X		E		N	1		1,134,898.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /11-0810 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			F		DISC					X		E		N	1		-877,446.23
Sub-Total, 3071																				**61,975.21**
3090	4221	D	E			F		DISC							E		N	1		-3,681,511.08
3090	4251	D	E			F		DISC							E		N	1		-877,446.23
Sub-Total, 3090																				**-4,558,957.31**
3100, Obligated balance, start of year																				========== 1,345,141.97
3200, Obligated balance, end of year																				========== 1,413,006.13

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-81,686.91
4011	4802	C	E					DISC	BAL				X		E		N	1	N	68,055.90
4011	4902	D	E					DISC	BAL				X		E		N		N	-195,913.92
4011	4902	C	E					DISC	BAL				X		E		N		N	30,964.24
Sub-Total, 4011																				**-178,580.69**
4020, Disc: Total outlays, gross																				========== -178,580.69
4030	4222	D	B			F		DISC					X		E		N	1		60,235.23
4030	4222	D	E			F		DISC					X		E		N	1		-60,235.23
4030	4252	D	E			F		DISC					X		E		N			-61,975.21
Sub-Total, 4030																				**-61,975.21**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -61,975.21
4052	4222	D	B			F		DISC					X		E		N	1		-60,235.23
4052	4222	D	E			F		DISC					X		E		N	1		60,235.23
4052	4252	D	E			F		DISC					X		E		N			61,975.21
Sub-Total, 4052																				**61,975.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /11-0810 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 61,975.21
4080, Disc: Outlays, net																				========== -240,555.90
4190, Outlays, net (disc. and mand.)																				========== -240,555.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /10-0810 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,938,959.97
3000	4801	C	B										X		E		N	1		5,347,822.16
3000	4901	C	B										X		E		N	1		312,392.89
Sub-Total, 3000																				**8,599,175.02**
3011	4801	C	B										X		E		N	1		-5,347,822.16
3011	4801	C	B										X		E		N	1		-2,938,959.97
3011	4801	C	E										X		E		N	1		4,773,209.32
3011	4801	C	E										X		E		N	1		2,858,499.63
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-567,587.54
3011	4802	C	E					DISC	BAL				X		E		N	1	N	567,587.54
3011	4901	C	B										X		E		N	1		-312,392.89
3011	4901	C	E										X		E		N	1		6,962.07
3011	4902	C	E					DISC	BAL				X		E		N		N	80,460.34
3011	4902	C	E					DISC	BAL				X		E		N		N	880,043.66
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	567,587.54
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-567,587.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-80,460.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-880,043.66
Sub-Total, 3020																				**-960,504.00**
3050	4801	C	E												E		N	1		2,858,499.63
3050	4801	C	E												E		N	1		4,773,209.32
3050	4901	C	E												E		N	1		6,962.07
Sub-Total, 3050																				**7,638,671.02**
3060	4221	D	B			F		DISC					X		E		N	1		-2,927,340.77
3060	4251	D	B			F		DISC					X		E		N	1		-16,192.95
Sub-Total, 3060																				**-2,943,533.72**
3071	4221	D	B			F		DISC					X		E		N	1		2,927,340.77
3071	4221	D	E			F		DISC					X		E		N	1		-2,846,880.43
3071	4251	D	B			F		DISC					X		E		N	1		16,192.95
3071	4251	D	E			F		DISC					X		E		N	1		-11,805.42
Sub-Total, 3071																				**84,847.87**
3090	4221	D	E			F		DISC							E		N	1		-2,846,880.43
3090	4251	D	E			F		DISC							E		N	1		-11,805.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /10-0810 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-2,858,685.85**
3100, Obligated balance, start of year																				========== 5,655,641.30
3200, Obligated balance, end of year																				========== 4,779,985.17

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-567,587.54
4011	4802	C	E					DISC	BAL				X		E		N	1	N	567,587.54
4011	4902	C	E					DISC	BAL				X		E		N		N	80,460.34
4011	4902	C	E					DISC	BAL				X		E		N		N	880,043.66
	Sub-Total, 4011																			**960,504.00**
4020, Disc: Total outlays, gross																				========== 960,504.00
4030	4252	D	E			F		DISC					X		E		N			-84,847.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -84,847.87
4052	4252	D	E			F		DISC					X		E		N			84,847.87
4060, Disc: Additional offsets against BA only (total)																				========= 84,847.87
4080, Disc: Outlays, net																				========== 875,656.13
4190, Outlays, net (disc. and mand.)																				========== 875,656.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /10-0810 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /09-0810 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,612,069.86
3000	4801	C	B										X		E		N	1		834,948.89
3000	4901	C	B										X		E		N	1		712.15
Sub-Total, 3000																				**2,447,730.90**
3011	4801	C	B										X		E		N	1		-834,948.89
3011	4801	C	B										X		E		N	1		-1,612,069.86
3011	4801	C	E										X		E		N	1		1,593,827.48
3011	4801	C	E										X		E		N	1		790,619.71
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-24,050.47
3011	4802	C	E					DISC	BAL				X		E		N	1	N	24,048.83
3011	4901	C	B										X		E		N	1		-712.15
3011	4901	C	E										X		E		N	1		1,278.20
3011	4902	C	E					DISC	BAL				X		E		N		N	17,677.97
3011	4902	C	E					DISC	BAL				X		E		N		N	44,329.18
3011	4982	C	E					DISC	BAL				X		E		N		N	52,666.58
Sub-Total, 3011																				**52,666.58**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	24,050.47
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-24,048.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-44,329.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,677.97
3020	4982	C	E					DISC	BAL				X		E		N		N	-52,666.58
Sub-Total, 3020																				**-114,672.09**
3041	4871	D	E										X		E		N			-1,578.30
3050	4801	C	E												E		N	1		790,619.71
3050	4801	C	E												E		N	1		1,593,827.48
3050	4871	D	E												E		N			-1,578.30
3050	4901	C	E												E		N	1		1,278.20
Sub-Total, 3050																				**2,384,147.09**
3060	4221	D	B			F		DISC					X		E		N	1		-858,397.81
3071	4221	D	B			F		DISC					X		E		N	1		858,397.81
3071	4221	D	E			F		DISC					X		E		N	1		-814,068.63
3071	4251	D	E			F		DISC					X		E		N	1		-6,561.74
Sub-Total, 3071																				**37,767.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /09-0810 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-814,068.63
3090	4251	D	E			F		DISC							E		N	1		-6,561.74
	Sub-Total, 3090																			**-820,630.37**
3100, Obligated balance, start of year																				========== 1,589,333.09
3200, Obligated balance, end of year																				========== 1,563,516.72

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-24,050.47
4011	4802	C	E					DISC	BAL				X		E		N	1	N	24,048.83
4011	4902	C	E					DISC	BAL				X		E		N		N	44,329.18
4011	4902	C	E					DISC	BAL				X		E		N		N	17,677.97
4011	4982	C	E					DISC	BAL				X		E		N		N	52,666.58
	Sub-Total, 4011																			**114,672.09**
4020, Disc: Total outlays, gross																				========== 114,672.09
4030	4252	D	E			F		DISC					X		E		N			-37,767.44
4030	4972	D	E			F		DISC					X		E		N			-1,063.52
	Sub-Total, 4030																			**-38,830.96**
4033	4972	D	E			X		DISC					X		E		N			-8,994.41
4040, Disc: Offsets against gross BA and outlays (total)																				========== -47,825.37
4052	4252	D	E			F		DISC					X		E		N			37,767.44
4052	4972	D	E			X		DISC					X		E		N			8,994.41
4052	4972	D	E			F		DISC					X		E		N			1,063.52
	Sub-Total, 4052																			**47,825.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /09-0810 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 47,825.37
4080, Disc: Outlays, net																				========= 66,846.72
4190, Outlays, net (disc. and mand.)																				========= 66,846.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Account Total, Research, Development, Acquisitions and Operation
Treasury Account:
Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 82,898,369.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 245,178,003.53

1021, Unob Bal: Recov of prior year unpaid obligations 1,739,139.61

1050, Unob Bal: Unobligated balance (total) ========== 246,917,143.14

1100, BA: Disc: Appropriation 800,778,079.00

1134, BA: Disc: Appropriations precluded from obligation -565,989,946.00

1160, BA: Disc: Appropriation (total) ========== 234,788,133.00

1700, BA: Disc: Spending auth: Collected 10,257,434.36

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -5,255,859.75

1750, BA: Disc: Spending auth: Total ========== 5,001,574.61

1900, Budget authority total (disc. and mand.) ========== 239,789,707.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Account Total, Research, Development, Acquisitions and Operation
Treasury Account:
Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					486,706,850.75
1940, Unob Bal: Memo: Unob bal expiring																					-24,507,625.36
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					377,426,555.88

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	810,943,425.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	82,898,369.07
3011, Ob Bal: Obligations incurred: Expired accounts	2,138,013.34
3020, Ob Bal: Outlays (gross)	-156,074,289.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,739,139.61
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,887,202.57
3050, Ob Bal: EOY: Unpaid obligations	736,279,176.50
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-155,792,176.78
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	5,255,859.75
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	10,345,623.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Account Total, Research, Development, Acquisitions and Operation
Treasury Account:
Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					-140,190,693.93
3100, Obligated balance, start of year																					========== 655,151,248.82
3200, Obligated balance, end of year																					========== 596,088,482.57

BA & O, Net

4000, Disc: Budget authority, gross	========== 239,789,707.61
4010, Disc: Outlays from new authority	15,913,170.55
4011, Disc: Outlays from balances	140,161,118.78
4020, Disc: Total outlays, gross	========== 156,074,289.33
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,549,118.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-532,646.20
4040, Disc: Offsets against gross BA and outlays (total)	========== -21,081,764.66
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	5,255,859.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Account Total, Research, Development, Acquisitions and Operation
Treasury Account:
Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				10,824,330.30
4060, Disc: Additional offsets against BA only (total)																				========== 16,080,190.05
4070, Disc: Budget authority, net																				========== 234,788,133.00
4080, Disc: Outlays, net																				========== 134,992,524.67
4180, Budget authority, net (disc. and mand.)																				========== 234,788,133.00
4190, Outlays, net (disc. and mand.)																				========== 134,992,524.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /14-0861 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		3,056,887.07
0900	4901	C	E										X		U		Y	1		869,991.50
0900	4902	C	E					DISC	NEW				X		U		Y		N	4,134,296.03
Sub-Total, 0900																				**8,061,174.60**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		37,740,022.00
1134	4395	C	E	P				DISC					X		U		Y			-26,674,648.00
1160, BA: Disc: Appropriation (total)																				========== 11,065,374.00
1900, Budget authority total (disc. and mand.)																				========== 11,065,374.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,065,374.00
1940	4610	C	E		A										U		Y	1		-1,504,326.02
1940	4700	C	E		A										U		Y	1		-1,499,873.38
Sub-Total, 1940																				**-3,004,199.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /14-0861 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		3,056,887.07
3010	4901	C	E										X		U		Y	1		869,991.50
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,134,296.03
Sub-Total, 3010																				**8,061,174.60**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,134,296.03
3050	4801	C	E												U		Y	1		3,056,887.07
3050	4901	C	E												U		Y	1		869,991.50
Sub-Total, 3050																				**3,926,878.57**
3200, Obligated balance, end of year																				========== 3,926,878.57

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,065,374.00

4010	4902	C	E					DISC	NEW				X		U		Y		N	4,134,296.03

4020, Disc: Total outlays, gross	========== 4,134,296.03
4070, Disc: Budget authority, net	========== 11,065,374.00
4080, Disc: Outlays, net	========== 4,134,296.03
4180, Budget authority, net (disc. and mand.)	========== 11,065,374.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /14-0861 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 4,134,296.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /13-0861 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		10,421,199.06
3000	4901	C	B										X			E		N	1		438,323.27
3000	4901	C	B										X			E		N	1		2,716.66
Sub-Total, 3000																					**10,862,238.99**
3011	4801	C	B										X			E		N	1		-10,421,199.06
3011	4801	C	E										X			E		N	1		7,582,068.51
3011	4901	C	B										X			E		N	1		-438,323.27
3011	4901	C	B										X			E		N	1		-2,716.66
3011	4901	D	E										X			E		N	1		-2,716.66
3011	4901	C	E										X			E		N	1		2,716.66
3011	4902	C	E					DISC	BAL				X			E		N		N	3,304,265.43
3011	4902	C	E					DISC	BAL				X			E		N		N	2,716.66
Sub-Total, 3011																					**26,811.61**
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,304,265.43
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,716.66
Sub-Total, 3020																					**-3,306,982.09**
3041	4871	D	E										X			E		N			-1,216.11
3050	4801	C	E													E		N	1		7,582,068.51
3050	4871	D	E													E		N			-1,216.11
3050	4901	C	E													E		N	1		2,716.66
3050	4901	D	E													E		N	1		-2,716.66
Sub-Total, 3050																					**7,580,852.40**
3100, Obligated balance, start of year																					========== 10,862,238.99
3200, Obligated balance, end of year																					========== 7,580,852.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /13-0861 -000-0
FACTS II User: Lajuan Prince-williams / (202) 447-5200 / lajuan.prince-williams@dhs.g

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	2,716.66
4011	4902	C	E					DISC	BAL				X		E		N		N	3,304,265.43
Sub-Total, 4011																				**3,306,982.09**
4020, Disc: Total outlays, gross																				========== 3,306,982.09
4080, Disc: Outlays, net																				========== 3,306,982.09
4190, Outlays, net (disc. and mand.)																				========== 3,306,982.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /11-0861 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		624,711.40
3011	4801	C	B										X		E		N	1		-624,711.40
3011	4801	C	E										X		E		N	1		623,325.06
3011	4902	C	E					DISC	BAL				X		E		N		N	3,452.74
	Sub-Total, 3011																			**2,066.40**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,452.74
3041	4871	D	E										X		E		N			-3,198.28
3050	4801	C	E												E		N	1		623,325.06
3050	4871	D	E												E		N			-3,198.28
	Sub-Total, 3050																			**620,126.78**

3100, Obligated balance, start of year ==========
624,711.40

3200, Obligated balance, end of year ==========
620,126.78

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,452.74

4020, Disc: Total outlays, gross ========
3,452.74

4080, Disc: Outlays, net ========
3,452.74

4190, Outlays, net (disc. and mand.) ========
3,452.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /11-0861 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- -09/10-0861 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /10-0861 -000-0
FACTS II User: (314) 444-3863 / stephen.c.fritz@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,525,753.15
3011	4801	C	B										X		E		N	1		-2,525,753.15
3011	4801	C	E										X		E		N	1		2,523,041.81
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-309,326.23
3011	4802	C	E					DISC	BAL				X		E		N	1	N	266,762.80
3011	4902	C	E					DISC	BAL				X		E		N		N	45,274.77
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	309,326.23
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-266,762.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-45,274.77
Sub-Total, 3020																				**-2,711.34**
3041	4871	D	E										X		E		N			-15,278.49
3050	4801	C	E												E		N	1		2,523,041.81
3050	4871	D	E												E		N			-15,278.49
Sub-Total, 3050																				**2,507,763.32**

3100, Obligated balance, start of year ==========
2,525,753.15

3200, Obligated balance, end of year ==========
2,507,763.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /10-0861 -000-0
FACTS II User: (314) 444-3863 / stephen.c.fritz@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			E		N	1	N	-309,326.23
4011	4802	C	E					DISC	BAL				X			E		N	1	N	266,762.80
4011	4902	C	E					DISC	BAL				X			E		N		N	45,274.77
Sub-Total, 4011																					**2,711.34**
4020, Disc: Total outlays, gross																					======== 2,711.34
4080, Disc: Outlays, net																					======== 2,711.34
4190, Outlays, net (disc. and mand.)																					======== 2,711.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /09-0861 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		301,301.09
3000	4901	C	B										X		E		N	1		40.50
Sub-Total, 3000																				**301,341.59**
3011	4801	C	B										X		E		N	1		-301,301.09
3011	4801	C	E										X		E		N	1		299,648.91
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	BAL				X		E		N		N	1,652.18
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,652.18
3041	4871	D	E										X		E		N			-21,839.60
3050	4801	C	E												E		N	1		299,648.91
3050	4871	D	E												E		N			-21,839.60
3050	4901	C	E												E		N	1		40.50
Sub-Total, 3050																				**277,849.81**
3100, Obligated balance, start of year																				========== 301,341.59
3200, Obligated balance, end of year																				========== 277,849.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /09-0861 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			E		N		N	1,652.18
4020, Disc: Total outlays, gross																					======== 1,652.18
4080, Disc: Outlays, net																					======== 1,652.18
4190, Outlays, net (disc. and mand.)																					======== 1,652.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-85-0861 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 8,061,174.60

Budgetary Resources

1100, BA: Disc: Appropriation 37,740,022.00

1134, BA: Disc: Appropriations precluded from obligation -26,674,648.00

1160, BA: Disc: Appropriation (total) ========== 11,065,374.00

1900, Budget authority total (disc. and mand.) ========== 11,065,374.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,065,374.00

1940, Unob Bal: Memo: Unob bal expiring -3,004,199.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-85-0861 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	14,333,930.46
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,061,174.60
3011, Ob Bal: Obligations incurred: Expired accounts	28,878.01
3020, Ob Bal: Outlays (gross)	-7,449,094.38
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-41,532.48
3050, Ob Bal: EOY: Unpaid obligations	14,933,356.21
3100, Obligated balance, start of year	========== 14,333,930.46
3200, Obligated balance, end of year	========== 14,933,356.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-85-0861 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,065,374.00
4010, Disc: Outlays from new authority	4,134,296.03
4011, Disc: Outlays from balances	3,314,798.35
4020, Disc: Total outlays, gross	========== 7,449,094.38
4070, Disc: Budget authority, net	========== 11,065,374.00
4080, Disc: Outlays, net	========== 7,449,094.38
4180, Budget authority, net (disc. and mand.)	========== 11,065,374.00
4190, Outlays, net (disc. and mand.)	========== 7,449,094.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-9,126,230.22
0900	4801	C	E										X		U		N	1		8,969,147.35
0900	4901	C	B										X		U		N	1		-8,223.13
0900	4901	C	E										X		U		N	1		8,222.71
0900	4902	C	E					DISC	BAL				X		U		N		N	157,083.29
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,865,849.72
1000	4801	C	B										X		U		N	1		-9,126,230.22
1000	4901	C	B										X		U		N	1		-8,223.13
	Sub-Total, 1000																			**731,396.37**
1021	4871	D	E										X		U		N			1,021,818.96
1050, Unob Bal: Unobligated balance (total)																				========== 1,753,215.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,753,215.33
1941	4450	C	E												U		N	1		1,021,818.96
1941	4610	C	E		A										U		N	1		730,250.76
1941	4700	C	E		A										U		N	1		1,145.61
	Sub-Total, 1941																			**1,753,215.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		9,126,230.22
3000	4901	C	B										X		U		N	1		8,223.13
Sub-Total, 3000																				**9,134,453.35**
3010	4801	C	B										X		U		N	1		-9,126,230.22
3010	4801	C	E										X		U		N	1		8,969,147.35
3010	4901	C	B										X		U		N	1		-8,223.13
3010	4901	C	E										X		U		N	1		8,222.71
3010	4902	C	E					DISC	BAL				X		U		N		N	157,083.29
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-157,083.29
3040	4871	D	E										X		U		N			-1,021,818.96
3050	4801	C	E												U		N	1		8,969,147.35
3050	4871	D	E												U		N			-1,021,818.96
3050	4901	C	E												U		N	1		8,222.71
Sub-Total, 3050																				**7,955,551.10**
3100, Obligated balance, start of year																				========== 9,134,453.35
3200, Obligated balance, end of year																				========== 7,955,551.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860 -000-0
FACTS II User: (314) 444-7384 / connie.j.tebbe@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	157,083.29
4020, Disc: Total outlays, gross																					========== 157,083.29
4080, Disc: Outlays, net																					========== 157,083.29
4190, Outlays, net (disc. and mand.)																					========== 157,083.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -14/15-0860 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		15,411,839.78
0900	4902	C	E					DISC	NEW				X		U		N		N	218,399.67
	Sub-Total, 0900																			**15,630,239.45**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		214,918,867.00
1134	4395	C	E	P				DISC					X		U		N			-151,904,655.00
1160, BA: Disc: Appropriation (total)																				========== 63,014,212.00
1900, Budget authority total (disc. and mand.)																				========== 63,014,212.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 63,014,212.00
1941	4610	C	E		A										U		N	1		13,061,939.05
1941	4700	C	E		A										U		N	1		34,322,033.50
	Sub-Total, 1941																			**47,383,972.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -14/15-0860 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		15,411,839.78
3010	4902	C	E					DISC	NEW				X		U		N		N	218,399.67
	Sub-Total, 3010																			**15,630,239.45**
3020	4902	C	E					DISC	NEW				X		U		N		N	-218,399.67
3050	4801	C	E												U		N	1		15,411,839.78
3200, Obligated balance, end of year																				========== 15,411,839.78

BA & O, Net

4000, Disc: Budget authority, gross																				========== 63,014,212.00
4010	4902	C	E					DISC	NEW				X		U		N		N	218,399.67
4020, Disc: Total outlays, gross																				========== 218,399.67
4070, Disc: Budget authority, net																				========== 63,014,212.00
4080, Disc: Outlays, net																				========== 218,399.67
4180, Budget authority, net (disc. and mand.)																				========== 63,014,212.00
4190, Outlays, net (disc. and mand.)																				========== 218,399.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -14/15-0860 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -13/14-0860 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-207,652.50
0900	4801	C	B										X		U		Y	1		-163,680,656.78
0900	4801	C	E										X		U		Y	1		2,189,676.80
0900	4801	D	E										X		U		Y	1		-443,679.58
0900	4801	C	E										X		U		Y	1		131,951,559.76
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-75,857.15
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	75,857.15
0900	4901	C	B										X		U		Y	1		-226,407.13
0900	4902	C	E					DISC	BAL				X		U		Y		N	443,679.58
0900	4902	C	E					DISC	BAL				X		U		Y		N	23,754.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	33,126,277.47
Sub-Total, 0900																				**3,176,552.12**

Budgetary Resources

1000	4201	D	B												U		Y	1		176,900,292.17
1000	4222	D	B			F		DISC					X		U		Y	1		2,260,984.55
1000	4801	C	B										X		U		Y	1		-207,652.50
1000	4801	C	B										X		U		Y	1		-163,680,656.78
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-75,857.15
1000	4901	C	B										X		U		Y	1		-226,407.13
Sub-Total, 1000																				**14,970,703.16**
1021	4871	D	E										X		U		Y			61,937.88
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				15,032,641.04
1700	4222	D	B			F		DISC					X		U		Y	1		-2,260,984.55
1700	4222	D	E			F		DISC					X		U		Y	1		2,226,938.77
1700	4252	D	E			F		DISC					X		U		Y			8,456.57
1700	4972	D	E			X		DISC					X		U		Y			34,731.73
Sub-Total, 1700																				**9,142.52**
1701	4221	D	E			F		DISC					X		U		Y	1		26,015.68
1701	4251	C	E			F		DISC					X		U		Y	1		-426.47
Sub-Total, 1701																				**25,589.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -13/14-0860 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========= 34,731.73
1900, Budget authority total (disc. and mand.)																				========= 34,731.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,067,372.77
1940	4450	C	E												U		Y	1		-71,080.40
1940	4450	C	E												U		Y	1		-25,589.21
1940	4610	C	E		A										U		Y	1		-47,553.25
1940	4610	C	E		A										U		Y	1		-5,902,306.21
1940	4700	C	E		A										U		Y	1		-5,844,291.58
	Sub-Total, 1940																			**-11,890,820.65**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		207,652.50
3000	4801	C	B										X		U		Y	1		163,680,656.78
3000	4901	C	B										X		U		Y	1		226,407.13
	Sub-Total, 3000																			**164,114,716.41**
3010	4801	C	B										X		U		Y	1		-207,652.50
3010	4801	C	B										X		U		Y	1		-163,680,656.78
3010	4801	C	E										X		U		Y	1		2,189,676.80
3010	4801	D	E										X		U		Y	1		-443,679.58
3010	4801	C	E										X		U		Y	1		131,951,559.76
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-75,857.15
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	75,857.15
3010	4901	C	B										X		U		Y	1		-226,407.13
3010	4902	C	E					DISC	BAL				X		U		Y		N	23,754.50
3010	4902	C	E					DISC	BAL				X		U		Y		N	33,126,277.47
3010	4902	C	E					DISC	BAL				X		U		Y		N	443,679.58
	Sub-Total, 3010																			**3,176,552.12**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	75,857.15
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-75,857.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -13/14-0860 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		Y		N	-33,126,277.47
3020	4902	C	E					DISC	BAL				X		U		Y		N	-23,754.50
3020	4902	C	E					DISC	BAL				X		U		Y		N	-443,679.58
Sub-Total, 3020																				**-33,593,711.55**
3040	4871	D	E										X		U		Y			-61,937.88
3050	4801	C	E												U		Y	1		2,189,676.80
3050	4801	D	E												U		Y	1		-443,679.58
3050	4801	C	E												U		Y	1		131,951,559.76
3050	4871	D	E												U		Y			-61,937.88
Sub-Total, 3050																				**133,635,619.10**
3070	4221	D	E			F		DISC					X		U		Y	1		-26,015.68
3070	4251	C	E			F		DISC					X		U		Y	1		426.47
Sub-Total, 3070																				**-25,589.21**
3090	4221	D	E			F		DISC							U		Y	1		-26,015.68
3090	4251	C	E			F		DISC							U		Y	1		426.47
Sub-Total, 3090																				**-25,589.21**
3100, Obligated balance, start of year																				========== 164,114,716.41
3200, Obligated balance, end of year																				========== 133,610,029.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -13/14-0860 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 34,731.73
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-75,857.15
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	75,857.15
4011	4902	C	E					DISC	BAL				X		U		Y		N	33,126,277.47
4011	4902	C	E					DISC	BAL				X		U		Y		N	23,754.50
4011	4902	C	E					DISC	BAL				X		U		Y		N	443,679.58
Sub-Total, 4011																				**33,593,711.55**
4020, Disc: Total outlays, gross																				========== 33,593,711.55
4030	4222	D	B			F		DISC					X		U		Y	1		2,260,984.55
4030	4222	D	E			F		DISC					X		U		Y	1		-2,226,938.77
4030	4252	D	E			F		DISC					X		U		Y			-8,456.57
Sub-Total, 4030																				**25,589.21**
4033	4972	D	E			X		DISC					X		U		Y			-34,731.73
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,142.52
4050	4221	D	E			F		DISC					X		U		Y	1		-26,015.68
4050	4251	C	E			F		DISC					X		U		Y	1		426.47
Sub-Total, 4050																				**-25,589.21**
4060, Disc: Additional offsets against BA only (total)																				========== -25,589.21
4080, Disc: Outlays, net																				========== 33,584,569.03
4190, Outlays, net (disc. and mand.)																				========== 33,584,569.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -13/14-0860 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -12/14-0860 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-43,578,123.58
0900	4801	C	E										X		U		Y	1		28,284,880.43
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-661,796.30
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	500,085.85
0900	4901	C	B										X		U		Y	1		-31,135.41
0900	4901	C	E										X		U		Y	1		13,875.98
0900	4902	C	E					DISC	BAL				X		U		Y		N	15,528,434.88
	Sub-Total, 0900																			**56,221.85**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		45,152,485.03
1000	4801	C	B										X		U		Y	1		-43,578,123.58
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-661,796.30
1000	4901	C	B										X		U		Y	1		-31,135.41
	Sub-Total, 1000																			**881,429.74**
1021	4871	D	E										X		U		Y			178,023.43
1050, Unob Bal: Unobligated balance (total)																				========== 1,059,453.17
1700	4972	D	E			X		DISC					X		U		Y			5,098.05
1750, BA: Disc: Spending auth: Total																				======== 5,098.05
1900, Budget authority total (disc. and mand.)																				======== 5,098.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,064,551.22
1940	4610	C	E		A										U		Y	1		-642,053.92
1940	4700	C	E		A										U		Y	1		-366,275.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -12/14-0860 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																			**-1,008,329.37**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		43,578,123.58
3000	4901	C	B										X		U		Y	1		31,135.41
	Sub-Total, 3000																			**43,609,258.99**
3010	4801	C	B										X		U		Y	1		-43,578,123.58
3010	4801	C	E										X		U		Y	1		28,284,880.43
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-661,796.30
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	500,085.85
3010	4901	C	B										X		U		Y	1		-31,135.41
3010	4901	C	E										X		U		Y	1		13,875.98
3010	4902	C	E					DISC	BAL				X		U		Y		N	15,528,434.88
	Sub-Total, 3010																			**56,221.85**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	661,796.30
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-500,085.85
3020	4902	C	E					DISC	BAL				X		U		Y		N	-15,528,434.88
	Sub-Total, 3020																			**-15,366,724.43**
3040	4871	D	E										X		U		Y			-178,023.43
3050	4801	C	E												U		Y	1		28,284,880.43
3050	4871	D	E												U		Y			-178,023.43
3050	4901	C	E												U		Y	1		13,875.98
	Sub-Total, 3050																			**28,120,732.98**
3100, Obligated balance, start of year																				========== 43,609,258.99
3200, Obligated balance, end of year																				========== 28,120,732.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -12/14-0860 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				======== 5,098.05
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-661,796.30
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	500,085.85
4011	4902	C	E					DISC	BAL				X		U		Y		N	15,528,434.88
Sub-Total, 4011																				**15,366,724.43**
4020, Disc: Total outlays, gross																				========== 15,366,724.43
4033	4972	D	E			X		DISC					X		U		Y			-5,098.05
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,098.05
4080, Disc: Outlays, net																				========== 15,361,626.38
4190, Outlays, net (disc. and mand.)																				========== 15,361,626.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -11/13-0860 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,844,549.13
3000	4901	C	B										X		E		N	1		175,397.86
Sub-Total, 3000																				**15,019,946.99**
3011	4801	C	B										X		E		N	1		-14,844,549.13
3011	4801	C	E										X		E		N	1		10,607,177.17
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-34,662.45
3011	4901	C	B										X		E		N	1		-175,397.86
3011	4901	C	E										X		E		N	1		149.77
3011	4902	C	E					DISC	BAL				X		E		N		N	4,448,085.15
Sub-Total, 3011																				**802.65**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	34,662.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,448,085.15
Sub-Total, 3020																				**-4,413,422.70**
3041	4871	D	E										X		E		N			-169,526.52
3050	4801	C	E												E		N	1		10,607,177.17
3050	4871	D	E												E		N			-169,526.52
3050	4901	C	E												E		N	1		149.77
Sub-Total, 3050																				**10,437,800.42**
3100, Obligated balance, start of year																				========== 15,019,946.99
3200, Obligated balance, end of year																				========== 10,437,800.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -11/13-0860 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-34,662.45
4011	4902	C	E					DISC	BAL				X		E		N		N	4,448,085.15
	Sub-Total, 4011																			**4,413,422.70**
	4020, Disc: Total outlays, gross																			========== 4,413,422.70
	4080, Disc: Outlays, net																			========== 4,413,422.70
	4190, Outlays, net (disc. and mand.)																			========== 4,413,422.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -10/12-0860 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,861,846.07
3011	4801	C	B										X		E		N	1		-5,861,846.07
3011	4801	C	E										X		E		N	1		5,091,478.33
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-293,030.03
3011	4802	C	E					DISC	BAL				X		E		N	1	N	293,030.03
3011	4902	C	E					DISC	BAL				X		E		N		N	770,385.61
Sub-Total, 3011																				**17.87**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	293,030.03
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-293,030.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-770,385.61
Sub-Total, 3020																				**-770,385.61**
3041	4871	D	E										X		E		N			-80,755.76
3050	4801	C	E												E		N	1		5,091,478.33
3050	4871	D	E												E		N			-80,755.76
Sub-Total, 3050																				**5,010,722.57**
3100, Obligated balance, start of year																				========== 5,861,846.07
3200, Obligated balance, end of year																				========== 5,010,722.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -10/12-0860 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			E		N	1	N	-293,030.03
4011	4802	C	E					DISC	BAL				X			E		N	1	N	293,030.03
4011	4902	C	E					DISC	BAL				X			E		N		N	770,385.61
	Sub-Total, 4011																				**770,385.61**
4020, Disc: Total outlays, gross																					========== 770,385.61
4080, Disc: Outlays, net																					========== 770,385.61
4190, Outlays, net (disc. and mand.)																					========== 770,385.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Research, Development, and Operations
Treasury Account:
Budget Account Id: 024-85-0860 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 18,863,013.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,583,529.27

1021, Unob Bal: Recov of prior year unpaid obligations 1,261,780.27

1050, Unob Bal: Unobligated balance (total) ========== 17,845,309.54

1100, BA: Disc: Appropriation 214,918,867.00

1134, BA: Disc: Appropriations precluded from obligation -151,904,655.00

1160, BA: Disc: Appropriation (total) ========== 63,014,212.00

1700, BA: Disc: Spending auth: Collected 14,240.57

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 25,589.21

1750, BA: Disc: Spending auth: Total ========= 39,829.78

1900, Budget authority total (disc. and mand.) ========== 63,054,041.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Research, Development, and Operations
Treasury Account:
Budget Account Id: 024-85-0860 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					80,899,351.32
1940, Unob Bal: Memo: Unob bal expiring																					-12,899,150.02
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					49,137,187.88

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	237,740,221.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	18,863,013.42
3011, Ob Bal: Obligations incurred: Expired accounts	820.52
3020, Ob Bal: Outlays (gross)	-54,519,727.25
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,261,780.27
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-250,282.28
3050, Ob Bal: EOY: Unpaid obligations	200,572,265.95
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-25,589.21
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-25,589.21
3100, Obligated balance, start of year	237,740,221.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Research, Development, and Operations
Treasury Account:
Budget Account Id: 024-85-0860 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 200,546,676.74

BA & O, Net

4000, Disc: Budget authority, gross	========== 63,054,041.78
4010, Disc: Outlays from new authority	218,399.67
4011, Disc: Outlays from balances	54,301,327.58
4020, Disc: Total outlays, gross	========== 54,519,727.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	25,589.21
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-39,829.78
4040, Disc: Offsets against gross BA and outlays (total)	========== -14,240.57
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-25,589.21
4060, Disc: Additional offsets against BA only (total)	========== -25,589.21
4070, Disc: Budget authority, net	========== 63,014,212.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Research, Development, and Operations
Treasury Account:
Budget Account Id: 024-85-0860 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 54,505,486.68
4180, Budget authority, net (disc. and mand.)																				========== 63,014,212.00
4190, Outlays, net (disc. and mand.)																				========== 54,505,486.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -14/16-0862 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		8,597.00
0900	4902	C	E					DISC	NEW				X		U		N		N	1,096.36
	Sub-Total, 0900																			**9,693.36**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		50,321,774.00
1134	4395	C	E	P				DISC					X		U		N			-35,567,430.00
1160, BA: Disc: Appropriation (total)																				========== 14,754,344.00
1900, Budget authority total (disc. and mand.)																				========== 14,754,344.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,754,344.00
1941	4610	C	E		A										U		N	1		13,272,146.64
1941	4700	C	E		A										U		N	1		1,472,504.00
	Sub-Total, 1941																			**14,744,650.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -14/16-0862 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		8,597.00
3010	4902	C	E					DISC	NEW				X		U		N		N	1,096.36
	Sub-Total, 3010																			**9,693.36**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,096.36
3050	4801	C	E												U		N	1		8,597.00
3200, Obligated balance, end of year																				======== 8,597.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,754,344.00
4010 4902 C E DISC NEW X U N N	1,096.36
4020, Disc: Total outlays, gross	======== 1,096.36
4070, Disc: Budget authority, net	========== 14,754,344.00
4080, Disc: Outlays, net	======== 1,096.36
4180, Budget authority, net (disc. and mand.)	========== 14,754,344.00
4190, Outlays, net (disc. and mand.)	======== 1,096.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -14/16-0862 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -13/15-0862 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-30,029,751.00
0900	4801	C	E										X		U		N	1		27,099,710.28
0900	4902	C	E					DISC	BAL				X		U		N		N	3,073,895.70
Sub-Total, 0900																				**143,854.98**
Budgetary Resources																				
1000	4201	D	B												U		N	1		48,427,368.04
1000	4801	C	B										X		U		N	1		-30,029,751.00
Sub-Total, 1000																				**18,397,617.04**
1021	4871	D	E										X		U		N			268.81
1050, Unob Bal: Unobligated balance (total)																				========== 18,397,885.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,397,885.85
1941	4450	C	E												U		N	1		268.81
1941	4610	C	E		A										U		N	1		4,340,536.06
1941	4700	C	E		A										U		N	1		13,913,226.00
Sub-Total, 1941																				**18,254,030.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -13/15-0862 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		30,029,751.00
3010	4801	C	B										X		U		N	1		-30,029,751.00
3010	4801	C	E										X		U		N	1		27,099,710.28
3010	4902	C	E					DISC	BAL				X		U		N		N	3,073,895.70
	Sub-Total, 3010																			**143,854.98**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,073,895.70
3040	4871	D	E										X		U		N			-268.81
3050	4801	C	E												U		N	1		27,099,710.28
3050	4871	D	E												U		N			-268.81
	Sub-Total, 3050																			**27,099,441.47**

3100, Obligated balance, start of year ==========
30,029,751.00

3200, Obligated balance, end of year ==========
27,099,441.47

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	3,073,895.70

4020, Disc: Total outlays, gross ==========
3,073,895.70

4080, Disc: Outlays, net ==========
3,073,895.70

4190, Outlays, net (disc. and mand.) ==========
3,073,895.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -13/15-0862 -000-0
FACTS II User: (314) 444-4767 / carlos.a.urrutia@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -13/14-0862 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-2,252,668.66
0900	4801	C	E										X		U		Y	1		55,000.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,197,668.66
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		2,376,578.66
1000	4801	C	B										X		U		Y	1		-2,252,668.66
Sub-Total, 1000																				**123,910.00**
1050, Unob Bal: Unobligated balance (total)																				========== 123,910.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 123,910.00
1940	4700	C	E		A										U		Y	1		-123,910.00
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		2,252,668.66
3010	4801	C	B										X		U		Y	1		-2,252,668.66
3010	4801	C	E										X		U		Y	1		55,000.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,197,668.66
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,197,668.66
3050	4801	C	E												U		Y	1		55,000.00
3100, Obligated balance, start of year																				========== 2,252,668.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -13/14-0862 -000-0
FACTS II User: David Surti / (202) 447-5843 / david.surti@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========= 55,000.00

BA & O, Net

4011	4902	C		E				DISC	BAL				X		U			Y		N	2,197,668.66
4020, Disc: Total outlays, gross																					========== 2,197,668.66
4080, Disc: Outlays, net																					========== 2,197,668.66
4190, Outlays, net (disc. and mand.)																					========== 2,197,668.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -12/14-0862 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-21,368,472.90
0900	4801	C	E										X		U		Y	1		21,108,381.28
0900	4902	C	E					DISC	BAL				X		U		Y		N	260,148.83
	Sub-Total, 0900																			**57.21**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		21,828,711.90
1000	4801	C	B										X		U		Y	1		-21,368,472.90
	Sub-Total, 1000																			**460,239.00**
1050, Unob Bal: Unobligated balance (total)																				========== 460,239.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 460,239.00
1940	4610	C	E		A										U		Y	1		-457,906.79
1940	4700	C	E		A										U		Y	1		-2,275.00
	Sub-Total, 1940																			**-460,181.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -12/14-0862 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4801	C	B										X		U		Y	1		21,368,472.90
3010	4801	C	B										X		U		Y	1		-21,368,472.90
3010	4801	C	E										X		U		Y	1		21,108,381.28
3010	4902	C	E					DISC	BAL				X		U		Y		N	260,148.83
	Sub-Total, 3010																			**57.21**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-260,148.83
3050	4801	C	E												U		Y	1		21,108,381.28
3100, Obligated balance, start of year																				========== 21,368,472.90
3200, Obligated balance, end of year																				========== 21,108,381.28
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		Y		N	260,148.83
4020, Disc: Total outlays, gross																				========== 260,148.83
4080, Disc: Outlays, net																				========== 260,148.83
4190, Outlays, net (disc. and mand.)																				========== 260,148.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -11/13-0862 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4801	C	B										X		E		N	1		17,031,358.40
3011	4801	C	B										X		E		N	1		-17,031,358.40
3011	4801	C	E										X		E		N	1		16,760,847.46
3011	4902	C	E					DISC	BAL				X		E		N		N	270,510.94
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-270,510.94
3050	4801	C	E												E		N	1		16,760,847.46
3100, Obligated balance, start of year																				========== 17,031,358.40
3200, Obligated balance, end of year																				========== 16,760,847.46
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	270,510.94
4020, Disc: Total outlays, gross																				========== 270,510.94
4080, Disc: Outlays, net																				========== 270,510.94
4190, Outlays, net (disc. and mand.)																				========== 270,510.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -10/12-0862 -000-0
FACTS II User: (314) 444-8762 / john.j.inkley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		12,315,383.93
3011	4801	C	B										X		E		N	1		-12,315,383.93
3011	4801	C	E										X		E		N	1		11,428,152.76
3011	4902	C	E					DISC	BAL				X		E		N		N	887,231.17
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-887,231.17
3050	4801	C	E												E		N	1		11,428,152.76
3100, Obligated balance, start of year																				========== 12,315,383.93
3200, Obligated balance, end of year																				========== 11,428,152.76

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	887,231.17
4020, Disc: Total outlays, gross																				========== 887,231.17
4080, Disc: Outlays, net																				========== 887,231.17
4190, Outlays, net (disc. and mand.)																				========== 887,231.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -09/11-0862 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4801	C	B										X		E		N	1		33,964,039.25
3011	4801	C	B										X		E		N	1		-33,964,039.25
3011	4801	C	E										X		E		N	1		29,434,261.78
3011	4902	C	E					DISC	BAL				X		E		N		N	4,529,777.47
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,529,777.47
3050	4801	C	E												E		N	1		29,434,261.78
3100, Obligated balance, start of year																				========== 33,964,039.25
3200, Obligated balance, end of year																				========== 29,434,261.78
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	4,529,777.47
4020, Disc: Total outlays, gross																				========== 4,529,777.47
4080, Disc: Outlays, net																				========== 4,529,777.47
4190, Outlays, net (disc. and mand.)																				========== 4,529,777.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -07/09-0862 -000-0
FACTS II User: (314) 444-4743 / john.p.james@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		322,383.90
3000	4901	C	B										X		E			N	1		135.79
	Sub-Total, 3000																				**322,519.69**
3011	4801	C	B										X		E			N	1		-322,383.90
3011	4801	C	E										X		E			N	1		322,383.90
3011	4901	C	B										X		E			N	1		-135.79
3011	4901	C	E										X		E			N	1		135.79
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		322,383.90
3050	4901	C	E												E			N	1		135.79
	Sub-Total, 3050																				**322,519.69**
3100, Obligated balance, start of year																					========== 322,519.69
3200, Obligated balance, end of year																					========== 322,519.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Systems Acquisition
Treasury Account:
Budget Account Id: 024-85-0862 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 153,605.55

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,981,766.04

1021, Unob Bal: Recov of prior year unpaid obligations 268.81

1050, Unob Bal: Unobligated balance (total) ========== 18,982,034.85

1100, BA: Disc: Appropriation 50,321,774.00

1134, BA: Disc: Appropriations precluded from obligation -35,567,430.00

1160, BA: Disc: Appropriation (total) ========== 14,754,344.00

1900, Budget authority total (disc. and mand.) ========== 14,754,344.00

1930, Total budgetary resources avail (disc. and mand.) ========== 33,736,378.85

1940, Unob Bal: Memo: Unob bal expiring -584,091.79

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 32,998,681.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Systems Acquisition
Treasury Account:
Budget Account Id: 024-85-0862 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	117,284,193.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	153,605.55
3020, Ob Bal: Outlays (gross)	-11,220,329.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-268.81
3050, Ob Bal: EOY: Unpaid obligations	106,217,201.44
3100, Obligated balance, start of year	========== 117,284,193.83
3200, Obligated balance, end of year	========== 106,217,201.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Systems Acquisition
Treasury Account:
Budget Account Id: 024-85-0862 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 14,754,344.00
4010, Disc: Outlays from new authority	1,096.36
4011, Disc: Outlays from balances	11,219,232.77
4020, Disc: Total outlays, gross	========== 11,220,329.13
4070, Disc: Budget authority, net	========== 14,754,344.00
4080, Disc: Outlays, net	========== 11,220,329.13
4180, Budget authority, net (disc. and mand.)	========== 14,754,344.00
4190, Outlays, net (disc. and mand.)	========== 11,220,329.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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 12,709,942,621.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,747,584,173.77

1011, Unob Bal: Transferred from other accounts 13,304.00

1021, Unob Bal: Recov of prior year unpaid obligations 347,012,523.34

1050, Unob Bal: Unobligated balance (total) ========== 16,094,610,001.11

1100, BA: Disc: Appropriation 38,522,396,918.06

1101, BA: Disc: Appropriation (special or trust fund) 21,969,580.24

1103, BA: Disc: Approp available from subsequent year 64,216,882.00

1121, BA: Disc: Approps transferred from other accounts 60,420,978.00

1133, BA: Disc: Unob bal of approps temporarily reduced -1,016,993.00

1134, BA: Disc: Appropriations precluded from obligation -20,315,413,245.67

1160, BA: Disc: Appropriation (total) ========== 18,352,574,119.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					1,678,000,000.00
1201, BA: Mand: Appropriation (special or trust fund)																					1,148,927,995.69
1203, BA: Mand: Appropriation (previously unavailable)																					199,780,122.95
1221, BA: Mand: Approps transferred from other accounts																					107,444,243.00
1232, BA: Mand: New\Unob bal of approps temp reduced																					-240,858,216.00
1234, BA: Mand: Appropriations precluded from obligation																					-2,165,900,595.00
1260, BA: Mand: Appropriations (total)																					========== 727,393,550.64
1400, BA: Mand: Borrowing authority																					6,425,000,000.00
1440, BA: Mand: Borrowing authority (total)																					========== 6,425,000,000.00
1700, BA: Disc: Spending auth: Collected																					933,716,224.14
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					1,021,499,550.68
1702, BA: Disc: Spending auth: Previously unavailable																					145,777,040.79
1723, BA: Disc: Spending auth: New\Unob bal temp reduced																					-1,987,489.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1725, BA: Disc: Spending auth: Precluded from ob (lim)																				-455,246,800.00
1750, BA: Disc: Spending auth: Total																				========== 1,643,758,526.61
1800, BA: Mand: Spending auth: Collected																				796,379,730.19
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				-9,957,770.64
1802, BA: Mand: Spending auth: Previously unavailable																				5,764.00
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																				-360,000.00
1850, BA: Mand: Spending auth: Total																				========== 786,067,723.55
1900, Budget authority total (disc. and mand.)																				========== 27,934,793,920.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,029,403,921.54
1940, Unob Bal: Memo: Unob bal expiring																				-8,313,899,263.65
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				25,315,681,723.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	38,802,317,275.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,709,942,621.96
3011, Ob Bal: Obligations incurred: Expired accounts	57,878,491.34
3020, Ob Bal: Outlays (gross)	-14,297,875,655.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-347,012,523.34
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-180,139,539.98
3050, Ob Bal: EOY: Unpaid obligations	36,745,110,669.84
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,685,067,713.09
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,011,541,780.04
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	165,047,712.35
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,531,561,780.78
3100, Obligated balance, start of year	========== 37,117,249,562.52
3200, Obligated balance, end of year	========== 34,213,548,889.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 19,996,332,646.24
4010, Disc: Outlays from new authority	5,986,921,381.46
4011, Disc: Outlays from balances	6,222,709,814.33
4020, Disc: Total outlays, gross	========== 12,209,631,195.79
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-727,444,522.58
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-91,796,508.35
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-286,921,034.79
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,106,162,065.72
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,021,499,550.68
4052, Disc: Offset, BA: Collection cred to expired accts	172,445,841.58
4060, Disc: Additional offsets against BA only (total)	========== -849,053,709.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				18,041,116,871.42
4080, Disc: Outlays, net																				11,103,469,130.07
4090, Mand: Budget authority, gross																				7,938,461,274.19
4100, Mand: Outlays from new authority																				1,335,695,584.84
4101, Mand: Outlays from balances																				752,548,875.12
4110, Mand: Total outlays, gross																				2,088,244,459.96
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-10,785,400.10
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-784,597,025.42
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																				-997,304.67
4130, Mand: Offsets against gross BA and outlays (total)																				-796,379,730.19
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				9,957,770.64
4150, Mand: Additional offsets against BA only (total)																				9,957,770.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					7,152,039,314.64
4170, Mand: Outlays, net																					1,291,864,729.77
4180, Budget authority, net (disc. and mand.)																					25,193,156,186.06
4190, Outlays, net (disc. and mand.)																					12,395,333,859.84

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections	151,136,294.41
5091, Memo: Unavail balance, EOY: Offsetting collections	462,947,778.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 905,948.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,554.65

1050, Unob Bal: Unobligated balance (total) ========= 18,554.65

1800, BA: Mand: Spending auth: Collected 29,197,567.71

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -29,069,939.71

1850, BA: Mand: Spending auth: Total ========== 127,628.00

1900, Budget authority total (disc. and mand.) ========== 127,628.00

1930, Total budgetary resources avail (disc. and mand.) ========== 146,182.65

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -887,394.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	143,499,655.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	905,948.68
3020, Ob Bal: Outlays (gross)	-31,632,667.32
3050, Ob Bal: EOY: Unpaid obligations	112,772,936.97
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-131,714,660.80
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	29,069,939.71
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-102,644,721.09
3100, Obligated balance, start of year	========== 11,784,994.81
3200, Obligated balance, end of year	========== 10,128,215.88

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FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 127,628.00
4110, Mand: Total outlays, gross	31,632,667.32
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-29,069,939.71
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-127,628.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -29,197,567.71
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	29,069,939.71
4150, Mand: Additional offsets against BA only (total)	========== 29,069,939.71
4170, Mand: Outlays, net	========== 2,435,099.61
4190, Outlays, net (disc. and mand.)	========== 2,435,099.61