OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		-1,706,378.07
0900	4801	C	E										X		U		N	1		1,627,175.52
0900	4901	C	B										X		U		N	1		-896,650.47
0900	4901	C	E										X		U		N	1		896,650.47
0900	4902	C	E					DISC	BAL				X		U		N		N	79,202.55
	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		1,627,175.52
3010	4901	C	B										X		U		N	1		-896,650.47
3010	4901	C	E										X		U		N	1		896,650.47
3010	4902	C	E					DISC	BAL				X		U		N		N	79,202.55
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-79,202.55
3050	4801	C	E												U		N	1		1,627,175.52
3050	4901	C	E												U		N	1		896,650.47
	Sub-Total, 3050																			**2,523,825.99**
3100, Obligated balance, start of year																				==========
																				2,603,028.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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																					========== 2,523,825.99

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		N		N	79,202.55
4020, Disc: Total outlays, gross																	========= 79,202.55
4080, Disc: Outlays, net																	========= 79,202.55
4190, Outlays, net (disc. and mand.)																	========= 79,202.55

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
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: (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		-39,686.66
0900	4801	C	E										X		U		N	1		39,686.66
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		39,687.35
1000	4801	C	B										X		U		N	1		-39,686.66
	Sub-Total, 1000																			**0.69**
1050, Unob Bal: Unobligated balance (total)																				====== 0.69
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.69
1941	4450	C	E												U		N	1		0.69
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		39,686.66
3010	4801	C	B										X		U		N	1		-39,686.66
3010	4801	C	E										X		U		N	1		39,686.66
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		39,686.66
3100, Obligated balance, start of year																				========= 39,686.66
3200, Obligated balance, end of year																				========= 39,686.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: Counterterrorism Fund
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0101 -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 2nd 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		1,150,326.00
0900	4801	C	E										X		U		N	1		1,055,226.43
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		894.65
0900	4902	C	E					DISC	BAL				X		U		N		N	6,146.14
0900	4902	D	E					DISC	BAL				X		U		N		N	-5,214.51
0900	4902	C	E					DISC	NEW				X		U		N		N	66,186.37
0900	4982	C	E					DISC	BAL				X		U		N		N	0.01
	Sub-Total, 0900																			**144,042.52**

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	4871	D	E										X		U		N			47,044.00
1021	4971	D	E										X		U		N			617.20
	Sub-Total, 1021																			**47,661.20**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,902,468.01
1700	4222	D	B			F		DISC					X		U		N	1		-221,424.41
1700	4222	D	E			F		DISC					X		U		N	1		141,969.79
1700	4252	D	E			F		DISC					X		U		N			127,619.80
	Sub-Total, 1700																			**48,165.18**

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FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /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	4221	D	B			F		DISC					X		U		N	1		-1,441,729.29
1701	4221	D	E			F		DISC					X		U		N	1		1,454,848.23
1701	4251	D	B			F		DISC					X		U		N	1		-61,284.12
Sub-Total, 1701																				**-48,165.18**
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,902,468.01
1941	4610	C	E		A										U		N	1		1,140,328.50
1941	4610	C	E		A										U		N	1		468,167.33
Sub-Total, 1941																				**1,608,495.83**

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		1,150,326.00
3010	4801	C	E										X		U		N	1		1,055,226.43
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		894.65
3010	4902	C	E					DISC	BAL				X		U		N		N	6,146.14
3010	4902	D	E					DISC	BAL				X		U		N		N	-5,214.51
3010	4902	C	E					DISC	NEW				X		U		N		N	66,186.37
3010	4982	C	E					DISC	BAL				X		U		N		N	0.01
Sub-Total, 3010																				**144,042.52**
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	C	E					DISC	BAL				X		U		N		N	-6,146.14
3020	4902	D	E					DISC	BAL				X		U		N		N	5,214.51
3020	4902	C	E					DISC	NEW				X		U		N		N	-66,186.37
3020	4982	C	E					DISC	BAL				X		U		N		N	-0.01
Sub-Total, 3020																				**-66,880.91**

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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
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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
3040	4871	D	E										X		U		N			-47,044.00
3040	4971	D	E										X		U		N			-617.20
Sub-Total, 3040																				**-47,661.20**
3050	4801	C	E												U		N	1		1,150,326.00
3050	4801	C	E												U		N	1		1,055,226.43
3050	4871	D	E												U		N			-47,044.00
3050	4901	C	E												U		N	1		894.65
3050	4971	D	E												U		N			-617.20
Sub-Total, 3050																				**2,158,785.88**
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		-1,454,848.23
3070	4251	D	B			F		DISC					X		U		N	1		61,284.12
Sub-Total, 3070																				**48,165.18**
3090	4221	D	E			F		DISC							U		N	1		-1,454,848.23
3100, Obligated balance, start of year																				========== 626,272.06
3200, Obligated balance, end of year																				========== 703,937.65

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	66,186.37
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	6,146.14
4011	4902	D	E					DISC	BAL				X		U		N		N	-5,214.51
4011	4982	C	E					DISC	BAL				X		U		N		N	0.01
	Sub-Total, 4011																			**694.54**
4020, Disc: Total outlays, gross																				========= 66,880.91
4030	4222	D	B			F		DISC					X		U		N	1		221,424.41
4030	4222	D	E			F		DISC					X		U		N	1		-141,969.79
4030	4252	D	E			F		DISC					X		U		N			-127,619.80
	Sub-Total, 4030																			**-48,165.18**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -48,165.18
4050	4221	D	B			F		DISC					X		U		N	1		1,441,729.29
4050	4221	D	E			F		DISC					X		U		N	1		-1,454,848.23
4050	4251	D	B			F		DISC					X		U		N	1		61,284.12
	Sub-Total, 4050																			**48,165.18**
4060, Disc: Additional offsets against BA only (total)																				========= 48,165.18
4080, Disc: Outlays, net																				========= 18,715.73
4190, Outlays, net (disc. and mand.)																				========= 18,715.73

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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
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		5,637,257.65
0900	4801	C	E										X		U		Y	1		13,080,686.88
0900	4901	C	E										X		U		Y	1		1,985,636.09
0900	4901	C	E										X		U		Y	1		234,828.12
0900	4902	C	E					DISC	NEW				X		U		Y		N	7,495,870.32
0900	4902	C	E					DISC	NEW				X		U		Y		N	43,127,109.38
	Sub-Total, 0900																			**71,561,388.44**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		122,350,000.00
1160, BA: Disc: Appropriation (total)																				========== 122,350,000.00
1700	4252	D	E			F		DISC					X		U		Y			3,625,737.78
1701	4221	D	E			F		DISC					X		U		Y	1		12,023,715.10
1701	4251	D	E			F		DISC					X		U		Y	1		4,104,947.08
	Sub-Total, 1701																			**16,128,662.18**
1750, BA: Disc: Spending auth: Total																				========== 19,754,399.96
1900, Budget authority total (disc. and mand.)																				========== 142,104,399.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 142,104,399.96
1940	4610	C	E		A										U		Y	1		-2,686,669.98
1940	4610	C	E		S										U		Y	1		-61,175,000.01
1940	4610	C	E		A										U		Y	1		-6,690,096.68
1940	4700	C	E		A										U		Y	1		-294,897.66
	Sub-Total, 1940																			**-70,846,664.33**

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		5,637,257.65
3010	4801	C	E										X		U			Y	1		13,080,686.88
3010	4901	C	E										X		U			Y	1		1,985,636.09
3010	4901	C	E										X		U			Y	1		234,828.12
3010	4902	C	E					DISC	NEW				X		U			Y		N	7,495,870.32
3010	4902	C	E					DISC	NEW				X		U			Y		N	43,127,109.38
Sub-Total, 3010																					**71,561,388.44**
3020	4902	C	E					DISC	NEW				X		U			Y		N	-7,495,870.32
3020	4902	C	E					DISC	NEW				X		U			Y		N	-43,127,109.38
Sub-Total, 3020																					**-50,622,979.70**
3050	4801	C	E												U			Y	1		5,637,257.65
3050	4801	C	E												U			Y	1		13,080,686.88
3050	4901	C	E												U			Y	1		1,985,636.09
3050	4901	C	E												U			Y	1		234,828.12
Sub-Total, 3050																					**20,938,408.74**
3070	4221	D	E			F		DISC					X		U			Y	1		-12,023,715.10
3070	4251	D	E			F		DISC					X		U			Y	1		-4,104,947.08
Sub-Total, 3070																					**-16,128,662.18**
3090	4221	D	E			F		DISC							U			Y	1		-12,023,715.10
3090	4251	D	E			F		DISC							U			Y	1		-4,104,947.08
Sub-Total, 3090																					**-16,128,662.18**
3200, Obligated balance, end of year																					========== 4,809,746.56

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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: (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																				========== 142,104,399.96
4010	4902	C	E					DISC	NEW				X		U		Y		N	7,495,870.32
4010	4902	C	E					DISC	NEW				X		U		Y		N	43,127,109.38
Sub-Total, 4010																				**50,622,979.70**
4020, Disc: Total outlays, gross																				========== 50,622,979.70
4030	4252	D	E			F		DISC					X		U		Y			-3,625,737.78
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,625,737.78
4050	4221	D	E			F		DISC					X		U		Y	1		-12,023,715.10
4050	4251	D	E			F		DISC					X		U		Y	1		-4,104,947.08
Sub-Total, 4050																				**-16,128,662.18**
4060, Disc: Additional offsets against BA only (total)																				========== -16,128,662.18
4070, Disc: Budget authority, net																				========== 122,350,000.00
4080, Disc: Outlays, net																				========== 46,997,241.92
4180, Budget authority, net (disc. and mand.)																				========== 122,350,000.00
4190, Outlays, net (disc. and mand.)																				========== 46,997,241.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /14-0110 -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

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		6,094,692.29
3000	4801	C	B										X			E		N	1		18,611,844.62
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		8,444,474.48
3011	4801	C	E										X			E		N	1		3,851,628.11
3011	4881	C	E										X			E		N			79,254.65
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		69,388.94
3011	4901	C	E										X			E		N	1		1,077,933.06
3011	4902	C	E					DISC	BAL				X			E		N		N	2,943,159.04
3011	4902	C	E					DISC	BAL				X			E		N		N	11,454,483.35
3011	4981	C	E										X			E		N			83,578.52
3011	4982	C	E					DISC	BAL				X			E		N		N	29,502.82
3011	4982	C	E					DISC	BAL				X			E		N		N	900,092.33
Sub-Total, 3011																					**1,088,434.64**
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,943,159.04
3020	4902	C	E					DISC	BAL				X			E		N		N	-11,454,483.35
3020	4982	C	E					DISC	BAL				X			E		N		N	-29,502.82
3020	4982	C	E					DISC	BAL				X			E		N		N	-900,092.33
Sub-Total, 3020																					**-15,327,237.54**
3041	4871	D	E										X			E		N			-70,297.52
3041	4971	D	E										X			E		N			-215,528.37
Sub-Total, 3041																					**-285,825.89**
3050	4801	C	E													E		N	1		8,444,474.48
3050	4801	C	E													E		N	1		3,851,628.11
3050	4871	D	E													E		N			-70,297.52
3050	4881	C	E													E		N			79,254.65
3050	4901	C	E													E		N	1		69,388.94
3050	4901	C	E													E		N	1		1,077,933.06
3050	4971	D	E													E		N			-215,528.37
3050	4981	C	E													E		N			83,578.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																			**13,320,431.87**
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		-3,605,587.69
3071	4251	D	B			F		DISC					X		E		N	1		6,257,700.26
3071	4251	D	E			F		DISC					X		E		N	1		-4,592,030.60
	Sub-Total, 3071																			**3,806,051.50**
3090	4221	D	E			F		DISC							E		N	1		-3,605,587.69
3090	4251	D	E			F		DISC							E		N	1		-4,592,030.60
	Sub-Total, 3090																			**-8,197,618.29**
	3100, Obligated balance, start of year																			========== 15,841,390.87
	3200, Obligated balance, end of year																			========== 5,122,813.58

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,943,159.04
4011	4902	C	E					DISC	BAL				X		E		N		N	11,454,483.35
4011	4982	C	E					DISC	BAL				X		E		N		N	29,502.82
4011	4982	C	E					DISC	BAL				X		E		N		N	900,092.33
	Sub-Total, 4011																			**15,327,237.54**
	4020, Disc: Total outlays, gross																			========== 15,327,237.54
4030	4252	D	E			F		DISC					X		E		N			-3,806,051.50
4030	4972	D	E			F		DISC					X		E		N			-22,921.96
	Sub-Total, 4030																			**-3,828,973.46**
4033	4972	D	E			X		DISC					X		E		N			-607,101.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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)																					========== -4,436,074.76
4052	4252	D	E			F		DISC					X		E			N			3,806,051.50
4052	4972	D	E			X		DISC					X		E			N			607,101.30
4052	4972	D	E			F		DISC					X		E			N			22,921.96
Sub-Total, 4052																					**4,436,074.76**
4060, Disc: Additional offsets against BA only (total)																					========== 4,436,074.76
4080, Disc: Outlays, net																					========== 10,891,162.78
4190, Outlays, net (disc. and mand.)																					========== 10,891,162.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		90,296.42
3000	4801	C	B										X		E		N	1		143,312.71
Sub-Total, 3000																				**233,609.13**
3011	4801	C	B										X		E		N	1		-90,296.42
3011	4801	C	B										X		E		N	1		-143,312.71
3011	4801	C	E										X		E		N	1		143,312.71
3011	4801	C	E										X		E		N	1		55,340.71
3011	4902	C	E					DISC	BAL				X		E		N		N	34,955.71
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,955.71
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		55,340.71
3050	4871	D	E												E		N			-31,759.80
Sub-Total, 3050																				**166,893.62**
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		-55,340.71
3071	4251	D	B			F		DISC					X		E		N	1		4,826.24
3071	4251	D	E			F		DISC					X		E		N	1		-39,781.95
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-55,340.71
3090	4251	D	E			F		DISC							E		N	1		-39,781.95
Sub-Total, 3090																				**-95,122.66**
3100, Obligated balance, start of year																				========== 138,486.47
3200, Obligated balance, end of year																				========= 71,770.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Office of the Secretary and Executive Management
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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
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X		E			N		N	34,955.71
4020, Disc: Total outlays, gross																					========= 34,955.71
4080, Disc: Outlays, net																					========= 34,955.71
4190, Outlays, net (disc. and mand.)																					========= 34,955.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		292,215.45
3000	4801	C	B										X		E		N	1		3,792,233.44
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		185,090.45
3011	4801	C	E										X		E		N	1		3,238,329.20
3011	4881	C	E										X		E		N			5,804.80
3011	4901	C	B										X		E		N	1		-444,914.12
3011	4901	C	E										X		E		N	1		113,362.57
3011	4902	C	E					DISC	BAL				X		E		N		N	885,455.79
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																				**16,612.80**
3020	4902	C	E					DISC	BAL				X		E		N		N	-885,455.79
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																				**-1,003,388.79**
3041	4871	D	E										X		E		N			-103,805.29
3050	4801	C	E												E		N	1		185,090.45
3050	4801	C	E												E		N	1		3,238,329.20
3050	4871	D	E												E		N			-103,805.29
3050	4881	C	E												E		N			5,804.80
3050	4901	C	E												E		N	1		113,362.57
Sub-Total, 3050																				**3,438,781.73**
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**

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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
3090	4221	D	E			F		DISC							E		N	1		-487,896.67
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																				========== 2,683,814.70

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	885,455.79
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																			**1,003,388.79**
4020, Disc: Total outlays, gross																				========== 1,003,388.79
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																				========== 992,580.79

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 992,580.79

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		3,247,436.03
3011	4801	C	B										X		E			N	1		-3,247,436.03
3011	4801	C	E										X		E			N	1		3,146,232.82
3011	4902	C	E					DISC	BAL				X		E			N		N	101,203.21
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-101,203.21
3041	4871	D	E										X		E			N			-137,348.38
3050	4801	C	E												E			N	1		3,146,232.82
3050	4871	D	E												E			N			-137,348.38
	Sub-Total, 3050																				**3,008,884.44**

3100, Obligated balance, start of year ==========
3,247,436.03

3200, Obligated balance, end of year ==========
3,008,884.44

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	101,203.21

4020, Disc: Total outlays, gross ==========
101,203.21

4080, Disc: Outlays, net ==========
101,203.21

4190, Outlays, net (disc. and mand.) ==========
101,203.21

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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- - /11-0110 -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		E		N	1		9,525.09
3000	4801	C	B										X		E		N	1		1,382,569.44
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		-9,525.09
3011	4801	C	B										X		E		N	1		-1,382,569.44
3011	4801	C	E										X		E		N	1		22,587.59
3011	4801	C	E										X		E		N	1		1,425,646.37
3011	4901	C	B										X		E		N	1		-34,909.73
3011	4901	C	E										X		E		N	1		24,554.37
3011	4902	D	E					DISC	BAL				X		E		N		N	-3,312.50
3011	4902	D	E					DISC	BAL				X		E		N		N	-32,721.57
Sub-Total, 3011																				**9,750.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	3,312.50
3020	4902	D	E					DISC	BAL				X		E		N		N	32,721.57
Sub-Total, 3020																				**36,034.07**
3041	4871	D	E										X		E		N			-88,605.12
3050	4801	C	E												E		N	1		22,587.59
3050	4801	C	E												E		N	1		1,425,646.37
3050	4871	D	E												E		N			-88,605.12
3050	4901	C	E												E		N	1		24,554.37
Sub-Total, 3050																				**1,384,183.21**
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
Sub-Total, 3071																				**-9,750.00**
3090	4221	D	E			F		DISC							E		N	1		-22,587.59
3100, Obligated balance, start of year																				========== 1,414,166.67

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========== 1,361,595.62

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-3,312.50
4011	4902	D	E					DISC	BAL				X		E		N		N	-32,721.57
Sub-Total, 4011																				**-36,034.07**
4020, Disc: Total outlays, gross																				========== -36,034.07
4033	4972	D	E			X		DISC					X		E		N			-558.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -558.00
4052	4972	D	E			X		DISC					X		E		N			558.00
4060, Disc: Additional offsets against BA only (total)																				====== 558.00
4080, Disc: Outlays, net																				========== -36,592.07
4190, Outlays, net (disc. and mand.)																				========== -36,592.07

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		130,018.38
3011	4902	D	E					DISC	BAL				X		E		N		N	-5,830.74
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	5,830.74
3041	4871	D	E										X		E		N			-130,018.38
3050	4801	C	E												E		N	1		130,018.38
3050	4871	D	E												E		N			-130,018.38
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 124,187.64

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-5,830.74
4020, Disc: Total outlays, gross																				======= -5,830.74
4080, Disc: Outlays, net																				======= -5,830.74
4190, Outlays, net (disc. and mand.)																				======= -5,830.74

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		2,471,160.59
3000	4801	C	B										X		E		N	1		263,133.00
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		-2,471,160.59
3011	4801	C	B										X		E		N	1		-263,133.00
3011	4801	C	E										X		E		N	1		2,460,209.37
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		731,632.98
3011	4902	C	E					DISC	BAL				X		E		N		N	30,425.49
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,425.49
3041	4871	D	E										X		E		N			-731,735.48
3050	4801	C	E												E		N	1		2,460,209.37
3050	4801	C	E												E		N	1		263,133.00
3050	4871	D	E												E		N			-731,735.48
3050	4901	C	E												E		N	1		731,632.98
Sub-Total, 3050																				**2,723,239.87**
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

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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
3200, Obligated balance, end of year																				========== 2,460,106.87

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	30,425.49
4020, Disc: Total outlays, gross																				========= 30,425.49
4033	4972	D	E			X		DISC					X		E		N			-160.42
4040, Disc: Offsets against gross BA and outlays (total)																				========= -160.42
4052	4972	D	E			X		DISC					X		E		N			160.42
4060, Disc: Additional offsets against BA only (total)																				====== 160.42
4080, Disc: Outlays, net																				========= 30,265.07
4190, Outlays, net (disc. and mand.)																				========= 30,265.07

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		3,151,823.83
3000	4901	C	B										X		E		N	1		2,527.27
Sub-Total, 3000																				**3,154,351.10**
3011	4801	C	B										X		E		N	1		-3,151,823.83
3011	4801	C	E										X		E		N	1		3,083,980.21
3011	4881	C	E										X		E		N			5,979.49
3011	4901	C	B										X		E		N	1		-2,527.27
3011	4901	C	E										X		E		N	1		1,495.98
3011	4902	C	E					DISC	BAL				X		E		N		N	68,874.91
Sub-Total, 3011																				**5,979.49**
3020	4902	C	E					DISC	BAL				X		E		N		N	-68,874.91
3041	4871	D	E										X		E		N			-325,739.41
3050	4801	C	E												E		N	1		3,083,980.21
3050	4871	D	E												E		N			-325,739.41
3050	4881	C	E												E		N			5,979.49
3050	4901	C	E												E		N	1		1,495.98
Sub-Total, 3050																				**2,765,716.27**
3060	4221	D	B			F		DISC					X		E		N	1		-480.69
3071	4221	D	B			F		DISC					X		E		N	1		480.69
3071	4221	D	E			F		DISC					X		E		N	1		-480.69
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-480.69
3100, Obligated balance, start of year																				========== 3,153,870.41
3200, Obligated balance, end of year																				========== 2,765,235.58

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	68,874.91
4020, Disc: Total outlays, gross																					========= 68,874.91
4080, Disc: Outlays, net																					========= 68,874.91
4190, Outlays, net (disc. and mand.)																					========= 68,874.91

OFFICE OF MANAGEMENT AND BUDGET
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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		-62,733,871.48
0900	4801	C	B										X			U		N	1		-3,756,782.46
0900	4801	C	E										X			U		N	1		51,347,367.55
0900	4801	C	E										X			U		N	1		5,165,386.21
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		2,360,147.42
0900	4901	C	E										X			U		N	1		8,422,589.44
0900	4902	D	E					DISC		NEW			X			U		N		N	-50.73
0900	4902	D	E					DISC		BAL			X			U		N		N	-343,139.09
0900	4902	C	E					DISC		BAL			X			U		N		N	16,535,783.06
Sub-Total, 0900																					**1,449.27**

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			239,056.06
1021	4971	D	E										X			U		N			47.44
Sub-Total, 1021																					**239,103.50**
1050, Unob Bal: Unobligated balance (total)																					========== 940,518.37
1100	4119	D	E	P				DISC					X		X	U		N	1		35,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 35,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 35,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 35,940,518.37
1941	4450	C	E												U		N	1		35,239,075.37
1941	4610	C	E		A										U		N	1		344,993.73
1941	4700	C	E		A										U		N	1		355,000.00
Sub-Total, 1941																				**35,939,069.10**

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		-62,733,871.48
3010	4801	C	B										X		U		N	1		-3,756,782.46
3010	4801	C	E										X		U		N	1		51,347,367.55
3010	4801	C	E										X		U		N	1		5,165,386.21
3010	4901	C	B										X		U		N	1		-3,425,612.08
3010	4901	C	B										X		U		N	1		-13,570,368.57
3010	4901	C	E										X		U		N	1		2,360,147.42
3010	4901	C	E										X		U		N	1		8,422,589.44
3010	4902	D	E					DISC	NEW				X		U		N		N	-50.73
3010	4902	D	E					DISC	BAL				X		U		N		N	-343,139.09
3010	4902	C	E					DISC	BAL				X		U		N		N	16,535,783.06
Sub-Total, 3010																				**1,449.27**
3020	4902	D	E					DISC	NEW				X		U		N		N	50.73
3020	4902	D	E					DISC	BAL				X		U		N		N	343,139.09
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,535,783.06
Sub-Total, 3020																				**-16,192,593.24**
3040	4871	D	E										X		U		N			-239,056.06
3040	4971	D	E										X		U		N			-47.44
Sub-Total, 3040																				**-239,103.50**
3050	4801	C	E												U		N	1		51,347,367.55

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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													U		N	1		5,165,386.21
3050	4871	D	E													U		N			-239,056.06
3050	4901	C	E													U		N	1		2,360,147.42
3050	4901	C	E													U		N	1		8,422,589.44
3050	4971	D	E													U		N			-47.44
	Sub-Total, 3050																				**67,056,387.12**
3100, Obligated balance, start of year																					========== 83,486,634.59
3200, Obligated balance, end of year																					========== 67,056,387.12

BA & O, Net

4000, Disc: Budget authority, gross																					========== 35,000,000.00
4010	4902	D	E					DISC	NEW				X			U		N		N	-50.73
4011	4902	D	E					DISC	BAL				X			U		N		N	-343,139.09
4011	4902	C	E					DISC	BAL				X			U		N		N	16,535,783.06
	Sub-Total, 4011																				**16,192,643.97**
4020, Disc: Total outlays, gross																					========== 16,192,593.24
4070, Disc: Budget authority, net																					========== 35,000,000.00
4080, Disc: Outlays, net																					========== 16,192,593.24
4180, Budget authority, net (disc. and mand.)																					========== 35,000,000.00

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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111 -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.)																					========== 16,192,593.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	E										X		U		N	1		148,570.38
0900	4902	C	E					DISC		NEW			X		U		N		N	13,043.00
	Sub-Total, 0900																			**161,613.38**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		4,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,500,000.00
1941	4610	C	E		A										U		N	1		2,636,956.14
1941	4700	C	E		A										U		N	1		1,701,430.48
	Sub-Total, 1941																			**4,338,386.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	4801	C	E										X		U		N	1		148,570.38
3010	4902	C	E					DISC	NEW				X		U		N		N	13,043.00
	Sub-Total, 3010																			**161,613.38**
3020	4902	C	E					DISC	NEW				X		U		N		N	-13,043.00
3050	4801	C	E												U		N	1		148,570.38
3200, Obligated balance, end of year																				========== 148,570.38

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,500,000.00
4010 4902 C E DISC NEW X U N N	13,043.00
4020, Disc: Total outlays, gross	========= 13,043.00
4070, Disc: Budget authority, net	========== 4,500,000.00
4080, Disc: Outlays, net	========= 13,043.00
4180, Budget authority, net (disc. and mand.)	========== 4,500,000.00
4190, Outlays, net (disc. and mand.)	========= 13,043.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		-4,906,450.36
0900	4801	C	E										X		U		N	1		4,435,960.59
0900	4901	C	B										X		U		N	1		-1,481.62
0900	4901	C	E										X		U		N	1		122,722.49
0900	4902	C	E					DISC	BAL				X		U		N		N	349,248.90
	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		50,827.63
1941	4700	C	E		A										U		N	1		73,860.91
	Sub-Total, 1941																			**124,688.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		4,906,450.36
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		4,435,960.59
3010	4901	C	B										X		U		N	1		-1,481.62
3010	4901	C	E										X		U		N	1		122,722.49
3010	4902	C	E					DISC	BAL				X		U		N		N	349,248.90
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-349,248.90
3050	4801	C	E												U		N	1		4,435,960.59
3050	4901	C	E												U		N	1		122,722.49
	Sub-Total, 3050																			**4,558,683.08**
3100, Obligated balance, start of year																				========== 4,907,931.98
3200, Obligated balance, end of year																				========== 4,558,683.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	349,248.90
4020, Disc: Total outlays, gross																					========== 349,248.90
4080, Disc: Outlays, net																					========== 349,248.90
4190, Outlays, net (disc. and mand.)																					========== 349,248.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
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			-3,919,385.00
1160, BA: Disc: Appropriation (total)																					========== 5,747,840.00
1900, Budget authority total (disc. and mand.)																					========== 5,747,840.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,747,840.00
1941	4450	C	E													U		N	1		5,654,623.97
1941	4610	C	E		A											U		N	1		93,216.03
	Sub-Total, 1941																				**5,747,840.00**

BA & O, Net

4000, Disc: Budget authority, gross																					========== 5,747,840.00
4070, Disc: Budget authority, net																					========== 5,747,840.00
4180, Budget authority, net (disc. and mand.)																					========== 5,747,840.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		-2,844,314.79
0900	4801	C	E										X		U		N	1		2,829,820.03
0900	4901	C	B										X		U		N	1		-88,651.21
0900	4901	C	E										X		U		N	1		102,810.59
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**
1021	4871	D	E										X		U		N			41,356.98
1050, Unob Bal: Unobligated balance (total)																				========= 58,516.76
1930, Total budgetary resources avail (disc. and mand.)																				========= 58,516.76
1941	4450	C	E												U		N	1		41,356.98
1941	4610	C	E		A										U		N	1		17,159.78
	Sub-Total, 1941																			**58,516.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		2,844,314.79
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		2,829,820.03
3010	4901	C	B										X		U		N	1		-88,651.21
3010	4901	C	E										X		U		N	1		102,810.59
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
3040	4871	D	E										X		U		N			-41,356.98
3050	4801	C	E												U		N	1		2,829,820.03
3050	4871	D	E												U		N			-41,356.98
3050	4901	C	E												U		N	1		102,810.59
Sub-Total, 3050																				**2,891,273.64**
3100, Obligated balance, start of year																				========== 2,932,966.00
3200, Obligated balance, end of year																				========== 2,891,273.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	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 2nd Quarter FACTS II 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- -14/15-0111 -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		60,573.85
0900	4902	C	E					DISC		NEW			X		U		N		N	1,288,184.28
Sub-Total, 0900																				**1,348,758.13**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		7,815,000.00
1160, BA: Disc: Appropriation (total)																				========== 7,815,000.00
1900, Budget authority total (disc. and mand.)																				========== 7,815,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,815,000.00
1941	4510	C	E		A										U		N	1		2,834,430.00
1941	4610	C	E		A										U		N	1		3,631,811.87
Sub-Total, 1941																				**6,466,241.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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- -14/15-0111 -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		60,573.85
3010	4902	C	E					DISC		NEW			X		U		N		N	1,288,184.28
	Sub-Total, 3010																			**1,348,758.13**
3020	4902	C	E					DISC		NEW			X		U		N		N	-1,288,184.28
3050	4901	C	E												U		N	1		60,573.85
3200, Obligated balance, end of year																				========= 60,573.85

BA & O, Net

4000, Disc: Budget authority, gross																				========== 7,815,000.00
4010	4902	C	E					DISC		NEW			X		U		N		N	1,288,184.28
4020, Disc: Total outlays, gross																				========== 1,288,184.28
4070, Disc: Budget authority, net																				========== 7,815,000.00
4080, Disc: Outlays, net																				========== 1,288,184.28
4180, Budget authority, net (disc. and mand.)																				========== 7,815,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,288,184.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -14/15-0111 -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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account: Departmental Operations
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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
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-7,129,669.24
0900	4801	C	E										X		U		N	1		2,211,117.91
0900	4901	C	B										X		U		N	1		-77,000.90
0900	4901	C	E										X		U		N	1		952,062.99
0900	4902	C	E					DISC	BAL				X		U		N		N	4,451,385.24
0900	4981	C	E										X		U		N			48.92
	Sub-Total, 0900																			**407,944.92**
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	4871	D	E										X		U		N			141,376.20
1021	4971	D	E										X		U		N			63,646.20
	Sub-Total, 1021																			**205,022.40**
1050, Unob Bal: Unobligated balance (total)																				========== 908,335.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 908,335.94
1941	4450	C	E												U		N	1		205,021.94
1941	4610	C	E		A										U		N	1		295,369.08
	Sub-Total, 1941																			**500,391.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		2,211,117.91
3010	4901	C	B										X		U		N	1		-77,000.90
3010	4901	C	E										X		U		N	1		952,062.99
3010	4902	C	E					DISC	BAL				X		U		N		N	4,451,385.24
3010	4981	C	E										X		U		N			48.92
Sub-Total, 3010																				**407,944.92**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,451,385.24
3040	4871	D	E										X		U		N			-141,376.20
3040	4971	D	E										X		U		N			-63,646.20
Sub-Total, 3040																				**-205,022.40**
3050	4801	C	E												U		N	1		2,211,117.91
3050	4871	D	E												U		N			-141,376.20
3050	4901	C	E												U		N	1		952,062.99
3050	4971	D	E												U		N			-63,646.20
3050	4981	C	E												U		N			48.92
Sub-Total, 3050																				**2,958,207.42**
3100, Obligated balance, start of year																				========== 7,206,670.14
3200, Obligated balance, end of year																				========== 2,958,207.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	4,451,385.24
4020, Disc: Total outlays, gross																					========== 4,451,385.24
4080, Disc: Outlays, net																					========== 4,451,385.24
4190, Outlays, net (disc. and mand.)																					========== 4,451,385.24

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					
1012	4191	D	E										X			U		Y			58,547.00
1050, Unob Bal: Unobligated balance (total)																					========= 58,547.00
1130	4392	C	E	P				DISC		OTR			X			U		Y	1		-58,547.00
1160, BA: Disc: Appropriation (total)																					========== -58,547.00
1900, Budget authority total (disc. and mand.)																					========== -58,547.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -58,547.00
4070, Disc: Budget authority, net	========== -58,547.00
4180, Budget authority, net (disc. and mand.)	========== -58,547.00

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		2,711,726.74
0900	4901	C	B										X		U		Y	1		-2,668,720.79
0900	4901	C	E										X		U		Y	1		631,906.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,533,437.91
	Sub-Total, 0900																			**351,000.00**
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**
1021	4871	D	E										X		U		Y			341,510.48
1050, Unob Bal: Unobligated balance (total)																				========== 692,889.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 692,889.94
1940	4450	C	E												U		Y	1		-341,510.94
1940	4610	C	E		A										U		Y	1		-379.00
	Sub-Total, 1940																			**-341,889.94**

OFFICE OF MANAGEMENT AND BUDGET
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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		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		2,711,726.74
3010	4901	C	B										X		U		Y	1		-2,668,720.79
3010	4901	C	E										X		U		Y	1		631,906.50
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,533,437.91
Sub-Total, 3010																				**351,000.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,533,437.91
3040	4871	D	E										X		U		Y			-341,510.48
3050	4801	C	E												U		Y	1		2,711,726.74
3050	4871	D	E												U		Y			-341,510.48
3050	4901	C	E												U		Y	1		631,906.50
Sub-Total, 3050																				**3,002,122.76**
3100, Obligated balance, start of year																				========== 8,526,071.15
3200, Obligated balance, end of year																				========== 3,002,122.76

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	5,533,437.91

4020, Disc: Total outlays, gross ========== 5,533,437.91

4080, Disc: Outlays, net ========== 5,533,437.91

4190, Outlays, net (disc. and mand.) ========== 5,533,437.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,233,856.15
0900	4801	C	E										X		U		Y	1		21,060,574.64
0900	4901	C	E										X		U		Y	1		2,612,643.49
0900	4901	C	E										X		U		Y	1		296,898.06
0900	4902	C	E					DISC		NEW			X		U		Y		N	53,594,454.11
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,266,259.01
	Sub-Total, 0900																			**82,064,685.46**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		183,700,000.00
1160, BA: Disc: Appropriation (total)																				========== 183,700,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		232,866.00
1700	4252	D	E			F		DISC					X		U		Y			40,000.00
	Sub-Total, 1700																			**272,866.00**
1701	4221	D	E			F		DISC					X		U		Y	1		7,384,792.90
1701	4251	D	E			F		DISC					X		U		Y	1		3,522,969.68
	Sub-Total, 1701																			**10,907,762.58**
1750, BA: Disc: Spending auth: Total																				========== 11,180,628.58
1900, Budget authority total (disc. and mand.)																				========== 194,880,628.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 194,880,628.58
1940	4510	C	E		A										U		Y	1		-3,701,862.28
1940	4510	C	E		S										U		Y	1		-20,302,594.00
1940	4610	C	E		A										U		Y	1		-1,087,393.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /14-0111 -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
1940	4610	C	E		S										U		Y	1		-41,188,383.00
1940	4610	C	E		A										U		Y	1		-40,111,016.25
1940	4700	C	E		A										U		Y	1		-1,594,360.00
1940	4700	C	E		A										U		Y	1		-4,830,334.51
Sub-Total, 1940																				**-112,815,943.12**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		1,233,856.15
3010	4801	C	E										X		U		Y	1		21,060,574.64
3010	4901	C	E										X		U		Y	1		2,612,643.49
3010	4901	C	E										X		U		Y	1		296,898.06
3010	4902	C	E					DISC	NEW				X		U		Y		N	53,594,454.11
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,266,259.01
Sub-Total, 3010																				**82,064,685.46**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-53,594,454.11
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,266,259.01
Sub-Total, 3020																				**-56,860,713.12**
3050	4801	C	E												U		Y	1		1,233,856.15
3050	4801	C	E												U		Y	1		21,060,574.64
3050	4901	C	E												U		Y	1		2,612,643.49
3050	4901	C	E												U		Y	1		296,898.06
Sub-Total, 3050																				**25,203,972.34**
3070	4221	D	E			F		DISC					X		U		Y	1		-7,384,792.90
3070	4251	D	E			F		DISC					X		U		Y	1		-3,522,969.68
Sub-Total, 3070																				**-10,907,762.58**
3090	4221	D	E			F		DISC							U		Y	1		-7,384,792.90
3090	4251	D	E			F		DISC							U		Y	1		-3,522,969.68
Sub-Total, 3090																				**-10,907,762.58**
3200, Obligated balance, end of year																				**==========**
																				14,296,209.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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																				========== 194,880,628.58
4010	4902	C	E					DISC	NEW				X		U		Y		N	53,594,454.11
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,266,259.01
Sub-Total, 4010																				**56,860,713.12**
4020, Disc: Total outlays, gross																				========== 56,860,713.12
4030	4222	D	E			F		DISC					X		U		Y	1		-232,866.00
4030	4252	D	E			F		DISC					X		U		Y			-40,000.00
Sub-Total, 4030																				**-272,866.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -272,866.00
4050	4221	D	E			F		DISC					X		U		Y	1		-7,384,792.90
4050	4251	D	E			F		DISC					X		U		Y	1		-3,522,969.68
Sub-Total, 4050																				**-10,907,762.58**
4060, Disc: Additional offsets against BA only (total)																				========== -10,907,762.58
4070, Disc: Budget authority, net																				========== 183,700,000.00
4080, Disc: Outlays, net																				========== 56,587,847.12
4180, Budget authority, net (disc. and mand.)																				========== 183,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 56,587,847.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

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

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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
3000	4801	C	B										X		E		N	1		30,157,594.16
3000	4801	C	B										X		E		N	1		48,272,776.92
3000	4901	C	B										X		E		N	1		1,608,666.23
3000	4901	C	B										X		E		N	1		8,044,067.44
Sub-Total, 3000																				**88,083,104.75**
3011	4801	C	B										X		E		N	1		-30,157,594.16
3011	4801	C	B										X		E		N	1		-48,272,776.92
3011	4801	C	E										X		E		N	1		25,210,302.41
3011	4801	C	E										X		E		N	1		17,798,220.25
3011	4881	C	E										X		E		N			339,616.56
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		48,153.01
3011	4901	C	E										X		E		N	1		3,565,468.24
3011	4902	C	E					DISC	BAL				X		E		N		N	13,919,887.13
3011	4902	C	E					DISC	BAL				X		E		N		N	27,530,246.09
3011	4981	C	E										X		E		N			11.63
3011	4982	C	E					DISC	BAL				X		E		N		N	410,017.88
Sub-Total, 3011																				**738,818.45**
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,919,887.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-27,530,246.09
3020	4982	C	E					DISC	BAL				X		E		N		N	-410,017.88
Sub-Total, 3020																				**-41,860,151.10**
3041	4871	D	E										X		E		N			-7,685,070.93
3041	4971	D	E										X		E		N			-187,891.73
Sub-Total, 3041																				**-7,872,962.66**
3050	4801	C	E												E		N	1		25,210,302.41
3050	4801	C	E												E		N	1		17,798,220.25
3050	4871	D	E												E		N			-7,685,070.93
3050	4881	C	E												E		N			339,616.56
3050	4901	C	E												E		N	1		48,153.01
3050	4901	C	E												E		N	1		3,565,468.24
3050	4971	D	E												E		N			-187,891.73
3050	4981	C	E												E		N			11.63
Sub-Total, 3050																				**39,088,809.44**
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

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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
	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		-17,800,720.25
3071	4251	D	B			F		DISC					X		E		N	1		10,085,217.00
3071	4251	D	E			F		DISC					X		E		N	1		-2,944,607.62
	Sub-Total, 3071																			**19,499,983.29**
3090	4221	D	E			F		DISC							E		N	1		-17,800,720.25
3090	4251	D	E			F		DISC							E		N	1		-2,944,607.62
	Sub-Total, 3090																			**-20,745,327.87**
	3100, Obligated balance, start of year																			========== 47,837,793.59
	3200, Obligated balance, end of year																			========== 18,343,481.57

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	13,919,887.13
4011	4902	C	E					DISC	BAL				X		E		N		N	27,530,246.09
4011	4982	C	E					DISC	BAL				X		E		N		N	410,017.88
	Sub-Total, 4011																			**41,860,151.10**
	4020, Disc: Total outlays, gross																			========== 41,860,151.10
4030	4252	D	E			F		DISC					X		E		N			-19,499,983.29
4030	4972	D	E			F		DISC					X		E		N			-14,437.03
	Sub-Total, 4030																			**-19,514,420.32**
4033	4972	D	E			X		DISC					X		E		N			-89,465.99
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -19,603,886.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0111 -000-0
FACTS II User: (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
4052	4252	D	E			F		DISC					X		E		N			19,499,983.29
4052	4972	D	E			X		DISC					X		E		N			89,465.99
4052	4972	D	E			F		DISC					X		E		N			14,437.03
	Sub-Total, 4052																			**19,603,886.31**

4060, Disc: Additional offsets against BA only (total) ==========
19,603,886.31

4080, Disc: Outlays, net ==========
22,256,264.79

4190, Outlays, net (disc. and mand.) ==========
22,256,264.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		3,242,385.33
3000	4801	C	B										X		E			N	1		12,564,974.46
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		-3,242,385.33
3011	4801	C	B										X		E			N	1		-12,564,974.46
3011	4801	C	E										X		E			N	1		1,416,826.38
3011	4801	C	E										X		E			N	1		7,310,481.83
3011	4901	C	B										X		E			N	1		-2,920,373.85
3011	4901	C	E										X		E			N	1		1,502.44
3011	4901	C	E										X		E			N	1		605,304.20
3011	4902	C	E					DISC	BAL				X		E			N		N	1,824,056.51
3011	4902	C	E					DISC	BAL				X		E			N		N	7,569,562.28
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,824,056.51
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,569,562.28
Sub-Total, 3020																					**-9,393,618.79**
3041	4871	D	E										X		E			N			-1,100,001.16
3041	4971	D	E										X		E			N			-1,930.47
Sub-Total, 3041																					**-1,101,931.63**
3050	4801	C	E												E			N	1		1,416,826.38
3050	4801	C	E												E			N	1		7,310,481.83
3050	4871	D	E												E			N			-1,100,001.16
3050	4901	C	E												E			N	1		1,502.44
3050	4901	C	E												E			N	1		605,304.20
3050	4971	D	E												E			N			-1,930.47
Sub-Total, 3050																					**8,232,183.22**
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		-1,441,554.56
3071	4251	D	B			F		DISC					X		E			N	1		2,429,213.44
3071	4251	D	E			F		DISC					X		E			N	1		-1,695,904.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0111 -000-0
FACTS II User: (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, 3071																			**2,561,868.02**
3090	4221	D	E			F		DISC							E		N	1		-1,441,554.56
3090	4251	D	E			F		DISC							E		N	1		-1,695,904.37
	Sub-Total, 3090																			**-3,137,458.93**
	3100, Obligated balance, start of year																			========== 13,028,406.69
	3200, Obligated balance, end of year																			========== 5,094,724.29

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,824,056.51
4011	4902	C	E					DISC	BAL				X		E		N		N	7,569,562.28
	Sub-Total, 4011																			**9,393,618.79**
	4020, Disc: Total outlays, gross																			========== 9,393,618.79
4030	4252	D	E			F		DISC					X		E		N			-2,558,868.02
4033	4972	D	E			X		DISC					X		E		N			-15,644.34
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,574,512.36
4052	4252	D	E			F		DISC					X		E		N			2,558,868.02
4052	4972	D	E			X		DISC					X		E		N			15,644.34
	Sub-Total, 4052																			**2,574,512.36**
	4060, Disc: Additional offsets against BA only (total)																			========== 2,574,512.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== 6,819,106.43
4190, Outlays, net (disc. and mand.)																					========== 6,819,106.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		880,922.97
3000	4801	C	B										X		E		N	1		6,621,212.52
3000	4801	C	B										X		E		N	1		13,047,023.66
3000	4901	C	B										X		E		N	1		64,505.85
3000	4901	C	B										X		E		N	1		12,759,206.35
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		880,669.07
3011	4801	C	E										X		E		N	1		13,604,916.22
3011	4801	C	E										X		E		N	1		6,418,303.07
3011	4901	C	B										X		E		N	1		-64,505.85
3011	4901	C	B										X		E		N	1		-12,759,206.35
3011	4901	C	E										X		E		N	1		11,408.16
3011	4901	C	E										X		E		N	1		1,712,142.28
3011	4902	C	E					DISC	BAL				X		E		N		N	253.90
3011	4902	C	E					DISC	BAL				X		E		N		N	256,007.14
3011	4902	C	E					DISC	BAL				X		E		N		N	10,489,171.51
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-253.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-256,007.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,489,171.51
Sub-Total, 3020																				**-10,745,432.55**
3041	4871	D	E										X		E		N			-83,917.93
3050	4801	C	E												E		N	1		880,669.07
3050	4801	C	E												E		N	1		13,604,916.22
3050	4801	C	E												E		N	1		6,418,303.07
3050	4871	D	E												E		N			-83,917.93
3050	4901	C	E												E		N	1		11,408.16
3050	4901	C	E												E		N	1		1,712,142.28
Sub-Total, 3050																				**22,543,520.87**
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 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0111 -000-0
FACTS II User: (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
3071	4221	D	B			F		DISC					X		E		N	1		892,757.58
3071	4221	D	E			F		DISC					X		E		N	1		-887,238.68
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																				**100,851.35**
3090	4221	D	E			F		DISC							E		N	1		-887,238.68
3090	4251	D	E			F		DISC							E		N	1		-14,894.52
Sub-Total, 3090																				**-902,133.20**
3100, Obligated balance, start of year																				========== 32,369,886.80
3200, Obligated balance, end of year																				========== 21,641,387.67

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	253.90
4011	4902	C	E					DISC	BAL				X		E		N		N	256,007.14
4011	4902	C	E					DISC	BAL				X		E		N		N	10,489,171.51
Sub-Total, 4011																				**10,745,432.55**
4020, Disc: Total outlays, gross																				========== 10,745,432.55
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 2nd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== 10,649,846.20
4190, Outlays, net (disc. and mand.)																					========== 10,649,846.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		26,047.45
3000	4801	C	B										X		E		N	1		114,621.10
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		-26,047.45
3011	4801	C	B										X		E		N	1		-114,621.10
3011	4801	C	E										X		E		N	1		2,253,780.70
3011	4801	C	E										X		E		N	1		114,621.10
3011	4801	C	E										X		E		N	1		26,047.45
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	4881	C	E										X		E		N			160.00
3011	4901	C	B										X		E		N	1		-38,747.06
3011	4901	D	E										X		E		N	1		-10,214.46
3011	4902	C	E					DISC	BAL				X		E		N		N	278,262.71
3011	4981	C	E										X		E		N			22,737.39
Sub-Total, 3011																				**22,897.39**
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	-278,262.71
Sub-Total, 3020																				**-278,262.71**
3041	4871	D	E										X		E		N			-120,846.38
3050	4801	C	E												E		N	1		2,253,780.70
3050	4801	C	E												E		N	1		114,621.10
3050	4801	C	E												E		N	1		26,047.45
3050	4871	D	E												E		N			-120,846.38
3050	4881	C	E												E		N			160.00
3050	4901	D	E												E		N	1		-10,214.46
3050	4981	C	E												E		N			22,737.39
Sub-Total, 3050																				**2,286,285.80**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0111 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		260,299.97
3071	4221	D	E			F		DISC					X		E		N	1		-193,470.10
3071	4251	D	B			F		DISC					X		E		N	1		145,999.00
3071	4251	D	E			F		DISC					X		E		N	1		-44,000.00
Sub-Total, 3071																				**168,828.87**
3090	4221	D	E			F		DISC							E		N	1		-193,470.10
3090	4251	D	E			F		DISC							E		N	1		-44,000.00
Sub-Total, 3090																				**-237,470.10**
3100, Obligated balance, start of year																				========== 2,256,198.53
3200, Obligated balance, end of year																				========== 2,048,815.70

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	278,262.71
Sub-Total, 4011																				**278,262.71**
4020, Disc: Total outlays, gross																				========== 278,262.71
4030	4252	D	E			F		DISC					X		E		N			-101,999.00
4033	4972	D	E			X		DISC					X		E		N			-1,050.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -103,049.00
4052	4252	D	E			F		DISC					X		E		N			101,999.00
4052	4972	D	E			X		DISC					X		E		N			1,050.00
Sub-Total, 4052																				**103,049.00**

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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
4060, Disc: Additional offsets against BA only (total)																					========== 103,049.00
4080, Disc: Outlays, net																					========== 175,213.71
4190, Outlays, net (disc. and mand.)																					========== 175,213.71

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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		E		N	1		3,042,288.23
3000	4801	C	B										X		E		N	1		414,528.90
3000	4901	C	B										X		E		N	1		0.01
3000	4901	C	B										X		E		N	1		3,531.73
Sub-Total, 3000																				**3,460,348.87**
3011	4801	C	B										X		E		N	1		-3,042,288.23
3011	4801	C	B										X		E		N	1		-414,528.90
3011	4801	C	E										X		E		N	1		3,034,877.87
3011	4801	C	E										X		E		N	1		415,598.79
3011	4901	C	B										X		E		N	1		-0.01
3011	4901	C	B										X		E		N	1		-3,531.73
3011	4901	C	E										X		E		N	1		0.01
3011	4901	C	E										X		E		N	1		3,879.86
3011	4902	C	E					DISC	BAL				X		E		N		N	7,062.23
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,069.89
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,062.23
3020	4902	D	E					DISC	BAL				X		E		N		N	1,069.89
Sub-Total, 3020																				**-5,992.34**
3041	4871	D	E										X		E		N			-508,716.96
3050	4801	C	E												E		N	1		3,034,877.87
3050	4801	C	E												E		N	1		415,598.79
3050	4871	D	E												E		N			-508,716.96
3050	4901	C	E												E		N	1		0.01
3050	4901	C	E												E		N	1		3,879.86
Sub-Total, 3050																				**2,945,639.57**
3060	4221	D	B			F		DISC					X		E		N	1		-169,196.90
3060	4251	D	B			F		DISC					X		E		N	1		-2,470.00
Sub-Total, 3060																				**-171,666.90**
3071	4221	D	B			F		DISC					X		E		N	1		169,196.90
3071	4221	D	E			F		DISC					X		E		N	1		-170,266.79
3071	4251	D	B			F		DISC					X		E		N	1		2,470.00
3071	4251	D	E			F		DISC					X		E		N	1		-1,400.11
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0111 -000-0
FACTS II User: (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							E		N	1		-170,266.79
3090	4251	D	E			F		DISC							E		N	1		-1,400.11
	Sub-Total, 3090																			**-171,666.90**
3100, Obligated balance, start of year																				========== 3,288,681.97
3200, Obligated balance, end of year																				========== 2,773,972.67

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	7,062.23
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,069.89
	Sub-Total, 4011																			**5,992.34**
4020, Disc: Total outlays, gross																				======== 5,992.34
4033	4972	D	E			X		DISC					X		E		N			-2,406.40
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,406.40
4052	4972	D	E			X		DISC					X		E		N			2,406.40
4060, Disc: Additional offsets against BA only (total)																				======== 2,406.40
4080, Disc: Outlays, net																				======== 3,585.94
4190, Outlays, net (disc. and mand.)																				======== 3,585.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0111 -000-0
FACTS II User: (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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		-2,620,060.48
0900	4801	C	E										X		U		N	1		3,208,063.27
0900	4901	C	B										X		U		N	1		-602,894.45
0900	4902	C	E					DISC		NEW			X		U		N		N	24.88
0900	4902	C	E					DISC		BAL			X		U		N		N	14,891.66
	Sub-Total, 0900																			**24.88**

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		13,999,975.12
	Sub-Total, 1941																			**14,380,536.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		2,620,060.48
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		3,208,063.27
3010	4901	C	B										X		U		N	1		-602,894.45
3010	4902	C	E					DISC	NEW				X		U		N		N	24.88
3010	4902	C	E					DISC	BAL				X		U		N		N	14,891.66
Sub-Total, 3010																				**24.88**
3020	4902	C	E					DISC	NEW				X		U		N		N	-24.88
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,891.66
Sub-Total, 3020																				**-14,916.54**
3050	4801	C	E												U		N	1		3,208,063.27
3100, Obligated balance, start of year																				========== 3,222,954.93
3200, Obligated balance, end of year																				========== 3,208,063.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
4010	4902	C	E					DISC	NEW				X			U		N		N	24.88
4011	4902	C	E					DISC	BAL				X			U		N		N	14,891.66
4020, Disc: Total outlays, gross																					========= 14,916.54
4080, Disc: Outlays, net																					========= 14,916.54
4190, Outlays, net (disc. and mand.)																					========= 14,916.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		Y	1		-693,239.24
0900	4801	C	E										X		U		Y	1		729,466.88
0900	4901	C	B										X		U		Y	1		-254,592.84
0900	4901	C	E										X		U		Y	1		26,368.44
0900	4902	C	E					DISC	BAL				X		U		Y		N	191,996.76
0900	4981	C	E										X		U		Y			17.22
	Sub-Total, 0900																			**17.22**
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**
1012	4191	D	E										X		U		Y			10,595.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,292,386.40
1130	4392	C	E	P				DISC		OTR			X		U		Y	1		-10,595.00
1160, BA: Disc: Appropriation (total)																				========== -10,595.00
1900, Budget authority total (disc. and mand.)																				========== -10,595.00
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		-2,999,982.78
	Sub-Total, 1940																			**-3,281,774.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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			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		729,466.88
3010	4901	C	B										X		U			Y	1		-254,592.84
3010	4901	C	E										X		U			Y	1		26,368.44
3010	4902	C	E					DISC	BAL				X		U			Y		N	191,996.76
3010	4981	C	E										X		U			Y			17.22
Sub-Total, 3010																					**17.22**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-191,996.76
3050	4801	C	E												U			Y	1		729,466.88
3050	4901	C	E												U			Y	1		26,368.44
3050	4981	C	E												U			Y			17.22
Sub-Total, 3050																					**755,852.54**
3100, Obligated balance, start of year																					========== 947,832.08
3200, Obligated balance, end of year																					========== 755,852.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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																					========== -10,595.00
4011	4902	C	E					DISC	BAL				X		U			Y		N	191,996.76
4020, Disc: Total outlays, gross																					========== 191,996.76
4070, Disc: Budget authority, net																					========== -10,595.00
4080, Disc: Outlays, net																					========== 191,996.76
4180, Budget authority, net (disc. and mand.)																					========== -10,595.00
4190, Outlays, net (disc. and mand.)																					========== 191,996.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		Y	1		-3,608,160.00
0900	4801	C	E										X		U		Y	1		999,425.10
0900	4901	C	E										X		U		Y	1		670,397.75
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,011,314.49
0900	4981	C	E										X		U		Y			104.59
	Sub-Total, 0900																			**73,081.93**

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**
1021	4971	D	E										X		U		Y			64.18
1050, Unob Bal: Unobligated balance (total)																				========== 297,737.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 297,737.78
1940	4610	C	E		A										U		Y	1		-224,655.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		999,425.10
3010	4901	C	E										X		U		Y	1		670,397.75
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,011,314.49
3010	4981	C	E										X		U		Y			104.59
	Sub-Total, 3010																			**73,081.93**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,011,314.49
3040	4971	D	E										X		U		Y			-64.18
3050	4801	C	E												U		Y	1		999,425.10
3050	4901	C	E												U		Y	1		670,397.75
3050	4971	D	E												U		Y			-64.18
3050	4981	C	E												U		Y			104.59
	Sub-Total, 3050																			**1,669,863.26**

3100, Obligated balance, start of year ==========
3,608,160.00

3200, Obligated balance, end of year ==========
1,669,863.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		Y		N	2,011,314.49
4020, Disc: Total outlays, gross																					========== 2,011,314.49
4080, Disc: Outlays, net																					========== 2,011,314.49
4190, Outlays, net (disc. and mand.)																					========== 2,011,314.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	E										X		U		Y	1		821.89
0900	4801	C	E										X		U		Y	1		3,779,835.44
0900	4901	C	E										X		U		Y	1		650,783.51
0900	4901	C	E										X		U		Y	1		3,072.11
0900	4902	C	E					DISC	NEW				X		U		Y		N	30,941.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	15,236,822.43
Sub-Total, 0900																				**19,702,276.38**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		75,548,000.00
1160, BA: Disc: Appropriation (total)																				========== 75,548,000.00
1700	4252	D	E			F		DISC					X		U		Y			30,941.00
1701	4221	D	E			F		DISC					X		U		Y	1		302,585.89
1701	4251	D	E			F		DISC					X		U		Y	1		3,072.11
Sub-Total, 1701																				**305,658.00**
1750, BA: Disc: Spending auth: Total																				========== 336,599.00
1900, Budget authority total (disc. and mand.)																				========== 75,884,599.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 75,884,599.00
1940	4510	C	E		A										U		Y	1		-12,503.00
1940	4610	C	E		A										U		Y	1		-289,261.00
1940	4610	C	E		S										U		Y	1		-47,239,283.00
1940	4610	C	E		A										U		Y	1		-7,761,540.03
1940	4700	C	E		A										U		Y	1		-879,735.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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, 1940																			**-56,182,322.62**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		821.89
3010	4801	C	E										X		U		Y	1		3,779,835.44
3010	4901	C	E										X		U		Y	1		650,783.51
3010	4901	C	E										X		U		Y	1		3,072.11
3010	4902	C	E					DISC	NEW				X		U		Y		N	30,941.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	15,236,822.43
	Sub-Total, 3010																			**19,702,276.38**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-30,941.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-15,236,822.43
	Sub-Total, 3020																			**-15,267,763.43**
3050	4801	C	E												U		Y	1		821.89
3050	4801	C	E												U		Y	1		3,779,835.44
3050	4901	C	E												U		Y	1		650,783.51
3050	4901	C	E												U		Y	1		3,072.11
	Sub-Total, 3050																			**4,434,512.95**
3070	4221	D	E			F		DISC					X		U		Y	1		-302,585.89
3070	4251	D	E			F		DISC					X		U		Y	1		-3,072.11
	Sub-Total, 3070																			**-305,658.00**
3090	4221	D	E			F		DISC							U		Y	1		-302,585.89
3090	4251	D	E			F		DISC							U		Y	1		-3,072.11
	Sub-Total, 3090																			**-305,658.00**
3200, Obligated balance, end of year																				**==========**
																				4,128,854.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /14-0112 -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																					========== 75,884,599.00
4010	4902	C	E					DISC	NEW				X		U			Y		N	30,941.00
4010	4902	C	E					DISC	NEW				X		U			Y		N	15,236,822.43
Sub-Total, 4010																					**15,267,763.43**
4020, Disc: Total outlays, gross																					========== 15,267,763.43
4030	4252	D	E			F		DISC					X		U			Y			-30,941.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -30,941.00
4050	4221	D	E			F		DISC					X		U			Y	1		-302,585.89
4050	4251	D	E			F		DISC					X		U			Y	1		-3,072.11
Sub-Total, 4050																					**-305,658.00**
4060, Disc: Additional offsets against BA only (total)																					========== -305,658.00
4070, Disc: Budget authority, net																					========== 75,548,000.00
4080, Disc: Outlays, net																					========== 15,236,822.43
4180, Budget authority, net (disc. and mand.)																					========== 75,548,000.00
4190, Outlays, net (disc. and mand.)																					========== 15,236,822.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /13-0112 -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			E		N	1		11,038,580.30
3000	4801	C	B										X			E		N	1		30,573.80
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		-11,038,580.30
3011	4801	C	B										X			E		N	1		-30,573.80
3011	4801	C	E										X			E		N	1		30,470.80
3011	4801	C	E										X			E		N	1		6,614,091.91
3011	4881	C	E										X			E		N			58.32
3011	4901	C	B										X			E		N	1		-9,146.03
3011	4901	C	B										X			E		N	1		-836,770.34
3011	4901	C	E										X			E		N	1		396,363.63
3011	4901	C	E										X			E		N	1		9,146.03
3011	4902	C	E					DISC	BAL				X			E		N		N	103.00
3011	4902	C	E					DISC	BAL				X			E		N		N	4,864,895.10
3011	4981	C	E										X			E		N			18.95
3011	4982	C	E					DISC	BAL				X			E		N		N	82,102.29
Sub-Total, 3011																					**82,179.56**
3020	4902	C	E					DISC	BAL				X			E		N		N	-103.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,864,895.10
3020	4982	C	E					DISC	BAL				X			E		N		N	-82,102.29
Sub-Total, 3020																					**-4,947,100.39**
3041	4871	D	E										X			E		N			-1,856.75
3041	4971	D	E										X			E		N			-21,817.54
Sub-Total, 3041																					**-23,674.29**
3050	4801	C	E													E		N	1		30,470.80
3050	4801	C	E													E		N	1		6,614,091.91
3050	4871	D	E													E		N			-1,856.75
3050	4881	C	E													E		N			58.32
3050	4901	C	E													E		N	1		396,363.63
3050	4901	C	E													E		N	1		9,146.03
3050	4971	D	E													E		N			-21,817.54
3050	4981	C	E													E		N			18.95
Sub-Total, 3050																					**7,026,475.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0112 -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		E		N	1		-27,043.58
3060	4251	D	B			F		DISC					X		E		N	1		-144,124.22
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
Sub-Total, 3071																				**135,081.19**
3090	4221	D	E			F		DISC							E		N	1		-36,086.61
3100, Obligated balance, start of year																				========== 11,743,902.67
3200, Obligated balance, end of year																				========== 6,990,388.74

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	4,864,895.10
4011	4982	C	E					DISC	BAL				X		E		N		N	82,102.29
Sub-Total, 4011																				**4,947,100.39**
4020, Disc: Total outlays, gross																				========== 4,947,100.39
4030	4252	D	E			F		DISC					X		E		N			-135,081.19
4030	4972	D	E			F		DISC					X		E		N			-4,447.00
Sub-Total, 4030																				**-139,528.19**
4033	4972	D	E			X		DISC					X		E		N			-35,970.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -175,499.11
4052	4252	D	E			F		DISC					X		E		N			135,081.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
4052	4972	D	E			X		DISC					X		E		N			35,970.92
4052	4972	D	E			F		DISC					X		E		N			4,447.00
Sub-Total, 4052																				**175,499.11**

4060, Disc: Additional offsets against BA only (total) ==========
175,499.11

4080, Disc: Outlays, net ==========
4,771,601.28

4190, Outlays, net (disc. and mand.) ==========
4,771,601.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		1,949,235.73
3011	4901	C	B										X		E		N	1		-329,185.20
3011	4901	C	E										X		E		N	1		13,998.97
3011	4902	C	E					DISC	BAL				X		E		N		N	655,809.69
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	-655,809.69
3020	4982	C	E					DISC	BAL				X		E		N		N	-195.82
Sub-Total, 3020																				**-656,005.51**
3041	4871	D	E										X		E		N			-24,079.36
3050	4801	C	E												E		N	1		1,949,235.73
3050	4871	D	E												E		N			-24,079.36
3050	4901	C	E												E		N	1		13,998.97
Sub-Total, 3050																				**1,939,155.34**
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

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

3200, Obligated balance, end of year ==========
1,939,155.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0112 -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	4902	C	E					DISC	BAL				X		E		N		N	655,809.69
4011	4982	C	E					DISC	BAL				X		E		N		N	195.82
	Sub-Total, 4011																			**656,005.51**
	4020, Disc: Total outlays, gross																			========== 656,005.51
4030	4252	D	E			F		DISC					X		E		N			-5,543.62
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -5,543.62
4052	4252	D	E			F		DISC					X		E		N			5,543.62
	4060, Disc: Additional offsets against BA only (total)																			======== 5,543.62
	4080, Disc: Outlays, net																			========== 650,461.89
	4190, Outlays, net (disc. and mand.)																			========== 650,461.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0112 -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		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		2,638,641.37
3011	4901	C	B										X		E		N	1		-40,041.44
3011	4901	C	E										X		E		N	1		11,547.42
3011	4902	C	E					DISC	BAL				X		E		N		N	92,354.21
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-92,354.21
3041	4871	D	E										X		E		N			-41,488.90
3050	4801	C	E												E		N	1		2,638,641.37
3050	4871	D	E												E		N			-41,488.90
3050	4901	C	E												E		N	1		11,547.42
	Sub-Total, 3050																			**2,608,699.89**
3100, Obligated balance, start of year																				========== 2,742,543.00
3200, Obligated balance, end of year																				========== 2,608,699.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	92,354.21
4020, Disc: Total outlays, gross																					========= 92,354.21
4080, Disc: Outlays, net																					========= 92,354.21
4190, Outlays, net (disc. and mand.)																					========= 92,354.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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
3041	4871	D	E										X		E		N			-1,978.95
3050	4801	C	E												E		N	1		1,600,509.59
3050	4871	D	E												E		N			-1,978.95
	Sub-Total, 3050																			**1,598,530.64**

3100, Obligated balance, start of year ==========
1,602,751.31

3200, Obligated balance, end of year ==========
1,598,530.64

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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Treasury Account: Chief Financial Officer
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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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		500,895.99
3011	4801	C	B										X			E		N	1		-500,895.99
3011	4801	C	E										X			E		N	1		500,239.68
3011	4902	C	E					DISC	BAL				X			E		N		N	656.31
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-656.31
3041	4871	D	E										X			E		N			-7,197.83
3050	4801	C	E													E		N	1		500,239.68
3050	4871	D	E													E		N			-7,197.83
	Sub-Total, 3050																				**493,041.85**

3100, Obligated balance, start of year ==========
500,895.99

3200, Obligated balance, end of year ==========
493,041.85

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	656.31

4020, Disc: Total outlays, gross ======
656.31

4080, Disc: Outlays, net ======
656.31

4190, Outlays, net (disc. and mand.) ======
656.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0112 -000-0
FACTS II User: (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 2nd Quarter FACTS II 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: (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		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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0116 -000-0
FACTS II User: (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		E		N	1		9,981.71
3011	4801	C	B										X		E		N	1		-9,981.71
3011	4801	C	E										X		E		N	1		9,807.95
3011	4902	C	E					DISC	BAL				X		E		N		N	173.76
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-173.76
3041	4871	D	E										X		E		N			-214.41
3050	4801	C	E												E		N	1		9,807.95
3050	4871	D	E												E		N			-214.41
	Sub-Total, 3050																			**9,593.54**

3100, Obligated balance, start of year ========
9,981.71

3200, Obligated balance, end of year ========
9,593.54

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	173.76

4020, Disc: Total outlays, gross ======
173.76

4080, Disc: Outlays, net ======
173.76

4190, Outlays, net (disc. and mand.) ======
173.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0116 -000-0
FACTS II User: (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 2nd Quarter FACTS II 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: (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		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		16,687,681.99
3011	4901	C	B										X		E		N	1		-29,947,947.53
3011	4901	C	E										X		E		N	1		26,678,750.03
3011	4902	C	E					DISC	BAL				X		E		N		N	6,372,607.47
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,372,607.47
3050	4801	C	E												E		N	1		16,687,681.99
3050	4901	C	E												E		N	1		26,678,750.03
Sub-Total, 3050																				**43,366,432.02**
3100, Obligated balance, start of year																				========== 49,739,039.49
3200, Obligated balance, end of year																				========== 43,366,432.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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			E		N		N	6,372,607.47
4020, Disc: Total outlays, gross																					========== 6,372,607.47
4080, Disc: Outlays, net																					========== 6,372,607.47
4190, Outlays, net (disc. and mand.)																					========== 6,372,607.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 175,816,282.53

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 21,712,789.94

1012, Unob Bal: Transfers betw expired\unexpired accts 69,142.00

1021, Unob Bal: Recov of prior year unpaid obligations 874,718.74

1050, Unob Bal: Unobligated balance (total) ========== 22,656,650.68

1100, BA: Disc: Appropriation 438,580,225.00

1130, BA: Disc: Appropriations permanently reduced -69,142.00

1134, BA: Disc: Appropriations precluded from obligation -3,919,385.00

1160, BA: Disc: Appropriation (total) ========== 434,591,698.00

1700, BA: Disc: Spending auth: Collected 3,977,709.96

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 27,293,917.58

1750, BA: Disc: Spending auth: Total ========== 31,271,627.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
1900, Budget authority total (disc. and mand.)																					========== 465,863,325.54
1930, Total budgetary resources avail (disc. and mand.)																					========== 488,519,976.22
1940, Unob Bal: Memo: Unob bal expiring																					-243,693,250.04
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					69,164,166.80

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	379,098,067.86
3010, Ob Bal: Obligations incurred: Unexpired accounts	175,816,282.53
3011, Ob Bal: Obligations incurred: Expired accounts	1,964,868.15
3020, Ob Bal: Outlays (gross)	-243,822,813.15
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-874,718.74
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,621,847.05
3050, Ob Bal: EOY: Unpaid obligations	300,559,839.60
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-62,335,524.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																					-27,293,917.58
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																					26,268,457.84
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-63,360,983.86
3100, Obligated balance, start of year																					========== 316,762,543.74
3200, Obligated balance, end of year																					========== 237,198,855.74

BA & O, Net

4000, Disc: Budget authority, gross																					========== 465,863,325.54
4010, Disc: Outlays from new authority																					124,118,844.05
4011, Disc: Outlays from balances																					119,703,969.10
4020, Disc: Total outlays, gross																					========== 243,822,813.15
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-30,222,628.92
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-763,165.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
4040, Disc: Offsets against gross BA and outlays (total)																					-30,985,794.29
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-27,293,917.58
4052, Disc: Offset, BA: Collection cred to expired accts																					27,008,084.33
4060, Disc: Additional offsets against BA only (total)																					-285,833.25
4070, Disc: Budget authority, net																					434,591,698.00
4080, Disc: Outlays, net																					212,837,018.86
4180, Budget authority, net (disc. and mand.)																					434,591,698.00
4190, Outlays, net (disc. and mand.)																					212,837,018.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		-437,190.04
0900	4801	C	B										X		U		N	1		-4,687,406.49
0900	4801	C	E										X		U		N	1		1,523,105.05
0900	4801	C	E										X		U		N	1		334,745.29
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		1,468.96
0900	4901	C	E										X		U		N	1		733,786.36
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	4902	C	E					DISC	BAL				X		U		N		N	2,457,393.60
0900	4902	C	E					DISC	BAL				X		U		N		N	254,613.74
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		-437,190.04
1000	4801	C	B										X		U		N	1		-4,687,406.49
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		342,304.02
1941	4610	C	E		A										U		N	1		5,707,733.94
1941	4700	C	E		A										U		N	1		2,352,588.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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, 1941																			**8,402,626.60**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		437,190.04
3000	4801	C	B										X		U		N	1		4,687,406.49
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		-437,190.04
3010	4801	C	B										X		U		N	1		-4,687,406.49
3010	4801	C	E										X		U		N	1		1,523,105.05
3010	4801	C	E										X		U		N	1		334,745.29
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		1,468.96
3010	4901	C	E										X		U		N	1		733,786.36
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	2,457,393.60
3010	4902	C	E					DISC	BAL				X		U		N		N	254,613.74
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	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	-2,457,393.60
3020	4902	C	E					DISC	BAL				X		U		N		N	-254,613.74
	Sub-Total, 3020																			**-2,711,973.76**
3040	4871	D	E										X		U		N			-37,190.00
3050	4801	C	E												U		N	1		1,523,105.05
3050	4801	C	E												U		N	1		334,745.29
3050	4871	D	E												U		N			-37,190.00
3050	4901	C	E												U		N	1		1,468.96
3050	4901	C	E												U		N	1		733,786.36
3050	4981	C	E												U		N			543.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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																			**2,556,459.33**
3100, Obligated balance, start of year																				========== 5,305,050.07
3200, Obligated balance, end of year																				========== 2,556,459.33

BA & O, Net

4010	4902	C	E					DISC	NEW				X		U		N		N	3.75
4010	4902	C	E					DISC	NEW				X		U		N		N	25.60
	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	2,457,393.60
4011	4902	C	E					DISC	BAL				X		U		N		N	254,613.74
	Sub-Total, 4011																			**2,711,944.41**
4020, Disc: Total outlays, gross																				========== 2,711,973.76
4080, Disc: Outlays, net																				========== 2,711,973.76
4190, Outlays, net (disc. and mand.)																				========== 2,711,973.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		-75,551,587.89
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	E										X		U		N	1		56,967,810.43
0900	4801	C	E										X		U		N	1		128,311.14
0900	4801	C	E										X		U		N	1		12,772,177.64
0900	4801	C	E										X		U		N	1		11,052,003.35
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	422,873.41
0900	4802	C	E					DISC	BAL				X		U		N	1	N	364,331.63
0900	4881	C	E										X		U		N			0.60
0900	4901	C	B										X		U		N	1		-2,817,927.37
0900	4901	C	B										X		U		N	1		-179,922.65
0900	4901	D	B										X		U		N	1		874,722.57
0900	4901	C	E										X		U		N	1		20,014.67
0900	4901	D	E										X		U		N	1		-882,920.58
0900	4901	C	E										X		U		N	1		1,772,658.54
0900	4902	C	E					DISC	NEW				X		U		N		N	1,041.74
0900	4902	C	E					DISC	NEW				X		U		N		N	53.92
0900	4902	D	E					DISC	NEW				X		U		N		N	-77,555.06
0900	4902	D	E					DISC	BAL				X		U		N		N	-26,000.46
0900	4902	D	E					DISC	BAL				X		U		N		N	-455,747.75
0900	4902	C	E					DISC	BAL				X		U		N		N	1,010,959.75
0900	4902	C	E					DISC	BAL				X		U		N		N	23,968,791.46
0900	4981	C	E										X		U		N			7,920.68
Sub-Total, 0900																				**4,896,896.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-0
FACTS II User: (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		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		-75,551,587.89
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	4802	C	B					DISC	BAL				X		U		N	1	N	-752,007.91
1000	4901	C	B										X		U		N	1		-2,817,927.37
1000	4901	C	B										X		U		N	1		-179,922.65
1000	4901	D	B										X		U		N	1		874,722.57
Sub-Total, 1000																				**36,957,316.48**
1021	4871	D	E										X		U		N			930,047.84
1050, Unob Bal: Unobligated balance (total)																				========== 37,887,364.32
1700	4252	D	E			F		DISC					X		U		N			705,472.01
1700	4972	D	E			F		DISC					X		U		N			4.62
Sub-Total, 1700																				**705,476.63**
1701	4221	D	B			F		DISC					X		U		N	1		-35,094,849.19
1701	4221	D	E			F		DISC					X		U		N	1		35,280,757.63
1701	4251	D	B			F		DISC					X		U		N	1		-8,695,129.43
1701	4251	D	E			F		DISC					X		U		N	1		8,814,708.73
Sub-Total, 1701																				**305,487.74**
1750, BA: Disc: Spending auth: Total																				========== 1,010,964.37
1900, Budget authority total (disc. and mand.)																				========== 1,010,964.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,898,328.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	1		14,978,836.54
1941	4450	C	E												U		N	1		7,236,768.94
1941	4510	C	E		A										U		N	1		5,281,214.07
1941	4610	C	E		A										U		N	1		5,778,077.19
1941	4610	D	E		A										U		N	1		-53.92
1941	4700	C	E		A										U		N	1		726,588.95
Sub-Total, 1941																				**34,001,431.77**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		75,551,587.89
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	4901	C	B										X		U		N	1		2,817,927.37
3000	4901	C	B										X		U		N	1		179,922.65
3000	4901	D	B										X		U		N	1		-874,722.57
Sub-Total, 3000																				**101,397,820.28**
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	B										X		U		N	1		-10,866,094.91
3010	4801	C	E										X		U		N	1		56,967,810.43
3010	4801	C	E										X		U		N	1		128,311.14
3010	4801	C	E										X		U		N	1		12,772,177.64
3010	4801	C	E										X		U		N	1		11,052,003.35
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	422,873.41
3010	4802	C	E					DISC	BAL				X		U		N	1	N	364,331.63
3010	4881	C	E										X		U		N			0.60
3010	4901	C	B										X		U		N	1		-2,817,927.37
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	E										X		U		N	1		20,014.67
3010	4901	D	E										X		U		N	1		-882,920.58
3010	4901	C	E										X		U		N	1		1,772,658.54
3010	4902	C	E					DISC	NEW				X		U		N		N	1,041.74
3010	4902	C	E					DISC	NEW				X		U		N		N	53.92
3010	4902	D	E					DISC	NEW				X		U		N		N	-77,555.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-0
FACTS II User: (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	D	E					DISC	BAL				X		U		N		N	-26,000.46
3010	4902	D	E					DISC	BAL				X		U		N		N	-455,747.75
3010	4902	C	E					DISC	BAL				X		U		N		N	1,010,959.75
3010	4902	C	E					DISC	BAL				X		U		N		N	23,968,791.46
3010	4981	C	E										X		U		N			7,920.68
Sub-Total, 3010																				**4,896,896.92**
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	-422,873.41
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-364,331.63
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,041.74
3020	4902	C	E					DISC	NEW				X		U		N		N	-53.92
3020	4902	D	E					DISC	NEW				X		U		N		N	77,555.06
3020	4902	D	E					DISC	BAL				X		U		N		N	26,000.46
3020	4902	D	E					DISC	BAL				X		U		N		N	455,747.75
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,010,959.75
3020	4902	C	E					DISC	BAL				X		U		N		N	-23,968,791.46
Sub-Total, 3020																				**-24,456,740.73**
3040	4871	D	E										X		U		N			-930,047.84
3050	4801	C	E												U		N	1		56,967,810.43
3050	4801	C	E												U		N	1		128,311.14
3050	4801	C	E												U		N	1		12,772,177.64
3050	4801	C	E												U		N	1		11,052,003.35
3050	4871	D	E												U		N			-930,047.84
3050	4881	C	E												U		N			0.60
3050	4901	C	E												U		N	1		20,014.67
3050	4901	D	E												U		N	1		-882,920.58
3050	4901	C	E												U		N	1		1,772,658.54
3050	4981	C	E												U		N			7,920.68
Sub-Total, 3050																				**80,907,928.63**
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		-35,280,757.63
3070	4251	D	B			F		DISC					X		U		N	1		8,695,129.43
3070	4251	D	E			F		DISC					X		U		N	1		-8,814,708.73
Sub-Total, 3070																				**-305,487.74**

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -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		-35,280,757.63
3090	4251	D	E			F		DISC							U		N	1		-8,814,708.73
	Sub-Total, 3090																			**-44,095,466.36**
	3100, Obligated balance, start of year																			========== 57,607,841.66
	3200, Obligated balance, end of year																			========== 36,812,462.27

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 1,010,964.37
4010	4902	C	E					DISC	NEW				X		U		N		N	1,041.74
4010	4902	C	E					DISC	NEW				X		U		N		N	53.92
4010	4902	D	E					DISC	NEW				X		U		N		N	-77,555.06
	Sub-Total, 4010																			**-76,459.40**
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	422,873.41
4011	4802	C	E					DISC	BAL				X		U		N	1	N	364,331.63
4011	4902	D	E					DISC	BAL				X		U		N		N	-26,000.46
4011	4902	D	E					DISC	BAL				X		U		N		N	-455,747.75
4011	4902	C	E					DISC	BAL				X		U		N		N	1,010,959.75
4011	4902	C	E					DISC	BAL				X		U		N		N	23,968,791.46
	Sub-Total, 4011																			**24,533,200.13**
	4020, Disc: Total outlays, gross																			========== 24,456,740.73
4030	4252	D	E			F		DISC					X		U		N			-705,472.01
4030	4972	D	E			F		DISC					X		U		N			-4.62
	Sub-Total, 4030																			**-705,476.63**

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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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -705,476.63
4050	4221	D	B			F		DISC					X		U		N	1		35,094,849.19
4050	4221	D	E			F		DISC					X		U		N	1		-35,280,757.63
4050	4251	D	B			F		DISC					X		U		N	1		8,695,129.43
4050	4251	D	E			F		DISC					X		U		N	1		-8,814,708.73
Sub-Total, 4050																				**-305,487.74**
4060, Disc: Additional offsets against BA only (total)																				========== -305,487.74
4080, Disc: Outlays, net																				========== 23,751,264.10
4190, Outlays, net (disc. and mand.)																				========== 23,751,264.10

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-10-0102 Treasury Account Id: 70- -14/16-0113 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		6,777,206.88
0900	4801	C	E										X		U		N	1		6,394,340.77
0900	4901	C	E										X		U		N	1		2,115,190.41
0900	4901	C	E										X		U		N	1		20,146.09
0900	4902	C	E					DISC	NEW				X		U		N		N	305,044.86
0900	4902	C	E					DISC	NEW				X		U		N		N	4,740,575.31
Sub-Total, 0900																				**20,352,504.32**
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			-85,815,154.00
1160, BA: Disc: Appropriation (total)																				========== 37,018,303.00
1701	4221	D	E			F		DISC					X		U		N	1		9,706,955.68
1701	4251	D	E			F		DISC					X		U		N	1		325,190.95
Sub-Total, 1701																				**10,032,146.63**
1750, BA: Disc: Spending auth: Total																				========== 10,032,146.63
1900, Budget authority total (disc. and mand.)																				========== 47,050,449.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,050,449.63
1941	4450	C	E												U		N	1		17,454,291.00
1941	4510	C	E		A										U		N	1		0.46
1941	4610	C	E		A										U		N	1		2,800,594.65
1941	4610	C	E		A										U		N	1		2,992,289.16
1941	4700	C	E		A										U		N	1		3,513,310.40

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																			**26,760,485.67**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		6,777,206.88
3010	4801	C	E										X		U		N	1		6,394,340.77
3010	4901	C	E										X		U		N	1		2,115,190.41
3010	4901	C	E										X		U		N	1		20,146.09
3010	4902	C	E					DISC	NEW				X		U		N		N	305,044.86
3010	4902	C	E					DISC	NEW				X		U		N		N	4,740,575.31
	Sub-Total, 3010																			**20,352,504.32**
3020	4902	C	E					DISC	NEW				X		U		N		N	-305,044.86
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,740,575.31
	Sub-Total, 3020																			**-5,045,620.17**
3050	4801	C	E												U		N	1		6,777,206.88
3050	4801	C	E												U		N	1		6,394,340.77
3050	4901	C	E												U		N	1		2,115,190.41
3050	4901	C	E												U		N	1		20,146.09
	Sub-Total, 3050																			**15,306,884.15**
3070	4221	D	E			F		DISC					X		U		N	1		-9,706,955.68
3070	4251	D	E			F		DISC					X		U		N	1		-325,190.95
	Sub-Total, 3070																			**-10,032,146.63**
3090	4221	D	E			F		DISC							U		N	1		-9,706,955.68
3090	4251	D	E			F		DISC							U		N	1		-325,190.95
	Sub-Total, 3090																			**-10,032,146.63**
3200, Obligated balance, end of year																				**==========**
																				5,274,737.52

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========== 47,050,449.63
4010	4902	C	E					DISC	NEW				X		U		N		N	305,044.86
4010	4902	C	E					DISC	NEW				X		U		N		N	4,740,575.31
Sub-Total, 4010																				**5,045,620.17**
4020, Disc: Total outlays, gross																				========== 5,045,620.17
4050	4221	D	E			F		DISC					X		U		N	1		-9,706,955.68
4050	4251	D	E			F		DISC					X		U		N	1		-325,190.95
Sub-Total, 4050																				**-10,032,146.63**
4060, Disc: Additional offsets against BA only (total)																				========== -10,032,146.63
4070, Disc: Budget authority, net																				========== 37,018,303.00
4080, Disc: Outlays, net																				========== 5,045,620.17
4180, Budget authority, net (disc. and mand.)																				========== 37,018,303.00
4190, Outlays, net (disc. and mand.)																				========== 5,045,620.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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- -14/15-0113 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X		X	U		N	1		142,156,000.00
1160, BA: Disc: Appropriation (total)																					========== 142,156,000.00
1701	4221	D	E			F		DISC					X			U		N	1		979,693.88
1750, BA: Disc: Spending auth: Total																					========= 979,693.88
1900, Budget authority total (disc. and mand.)																					========== 143,135,693.88
1930, Total budgetary resources avail (disc. and mand.)																					========== 143,135,693.88
1941	4510	C	E		A											U		N	1		62,156,000.00
1941	4610	C	E		A											U		N	1		65,453,350.27
1941	4610	C	E		A											U		N	1		702,435.08
1941	4700	C	E		A											U		N	1		277,258.80
1941	4700	C	E		A											U		N	1		14,546,649.73
Sub-Total, 1941																					**143,135,693.88**

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-979,693.88
3090	4221	D	E			F		DISC							U		N	1		-979,693.88
3200, Obligated balance, end of year																				========== -979,693.88
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 143,135,693.88
4050	4221	D	E			F		DISC					X		U		N	1		-979,693.88
4060, Disc: Additional offsets against BA only (total)																				========== -979,693.88
4070, Disc: Budget authority, net																				========== 142,156,000.00
4180, Budget authority, net (disc. and mand.)																				========== 142,156,000.00

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-10-0102 Treasury Account Id: 70- -13/15-0113 -000-0
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-71,519,349.65
0900	4801	C	B										X		U		N	1		-41,029,153.03
0900	4801	C	E										X		U		N	1		19,851,909.07
0900	4801	C	E										X		U		N	1		41,229,552.96
0900	4881	C	E										X		U		N			1,174.52
0900	4901	C	B										X		U		N	1		-6,193,225.00
0900	4901	C	B										X		U		N	1		-8,022,557.04
0900	4901	C	E										X		U		N	1		6,010,244.86
0900	4901	C	E										X		U		N	1		208,368.14
0900	4902	C	E					DISC	BAL				X		U		N		N	35,192,263.87
0900	4902	C	E					DISC	BAL				X		U		N		N	27,152,560.43
Sub-Total, 0900																				**2,881,789.13**

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		-6,193,225.00
1000	4901	C	B										X		U		N	1		-8,022,557.04
Sub-Total, 1000																				**18,122,861.22**
1021	4871	D	E										X		U		N			3,316.86
1021	4971	D	E										X		U		N			6,218.09
Sub-Total, 1021																				**9,534.95**
1050, Unob Bal: Unobligated balance (total)																				==========
																				18,132,396.17
1700	4252	D	E			F		DISC					X		U		N			23,564,103.22
1701	4221	D	B			F		DISC					X		U		N	1		-51,235,310.44
1701	4221	D	E			F		DISC					X		U		N	1		30,071,318.14
1701	4251	D	B			F		DISC					X		U		N	1		-13,828,404.19
1701	4251	D	E			F		DISC					X		U		N	1		11,428,293.27
Sub-Total, 1701																				**-23,564,103.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																				========== 18,132,396.17
1941	4450	C	E												U		N	1		10,214,792.82
1941	4450	C	E												U		N	1		9,536.02
1941	4610	C	E		A										U		N	1		2,248,428.09
1941	4700	C	E		A										U		N	1		2,777,850.11
Sub-Total, 1941																				**15,250,607.04**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		71,519,349.65
3000	4801	C	B										X		U		N	1		41,029,153.03
3000	4901	C	B										X		U		N	1		6,193,225.00
3000	4901	C	B										X		U		N	1		8,022,557.04
Sub-Total, 3000																				**126,764,284.72**
3010	4801	C	B										X		U		N	1		-71,519,349.65
3010	4801	C	B										X		U		N	1		-41,029,153.03
3010	4801	C	E										X		U		N	1		19,851,909.07
3010	4801	C	E										X		U		N	1		41,229,552.96
3010	4881	C	E										X		U		N			1,174.52
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		6,010,244.86
3010	4901	C	E										X		U		N	1		208,368.14
3010	4902	C	E					DISC	BAL				X		U		N		N	35,192,263.87
3010	4902	C	E					DISC	BAL				X		U		N		N	27,152,560.43
Sub-Total, 3010																				**2,881,789.13**
3020	4902	C	E					DISC	BAL				X		U		N		N	-35,192,263.87
3020	4902	C	E					DISC	BAL				X		U		N		N	-27,152,560.43
Sub-Total, 3020																				**-62,344,824.30**
3040	4871	D	E										X		U		N			-3,316.86
3040	4971	D	E										X		U		N			-6,218.09
Sub-Total, 3040																				**-9,534.95**
3050	4801	C	E												U		N	1		19,851,909.07

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		41,229,552.96
3050	4871	D	E												U		N			-3,316.86
3050	4881	C	E												U		N			1,174.52
3050	4901	C	E												U		N	1		6,010,244.86
3050	4901	C	E												U		N	1		208,368.14
3050	4971	D	E												U		N			-6,218.09
	Sub-Total, 3050																			**67,291,714.60**
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		-30,071,318.14
3070	4251	D	B			F		DISC					X		U		N	1		13,828,404.19
3070	4251	D	E			F		DISC					X		U		N	1		-11,428,293.27
	Sub-Total, 3070																			**23,564,103.22**
3090	4221	D	E			F		DISC							U		N	1		-30,071,318.14
3090	4251	D	E			F		DISC							U		N	1		-11,428,293.27
	Sub-Total, 3090																			**-41,499,611.41**
3100, Obligated balance, start of year																				========== 61,700,570.09
3200, Obligated balance, end of year																				========== 25,792,103.19

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -13/15-0113 -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	4902	C	E					DISC	BAL				X		U		N		N	35,192,263.87
4011	4902	C	E					DISC	BAL				X		U		N		N	27,152,560.43
	Sub-Total, 4011																			**62,344,824.30**
	4020, Disc: Total outlays, gross																			========== 62,344,824.30
4030	4252	D	E			F		DISC					X		U		N			-23,564,103.22
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -23,564,103.22
4050	4221	D	B			F		DISC					X		U		N	1		51,235,310.44
4050	4221	D	E			F		DISC					X		U		N	1		-30,071,318.14
4050	4251	D	B			F		DISC					X		U		N	1		13,828,404.19
4050	4251	D	E			F		DISC					X		U		N	1		-11,428,293.27
	Sub-Total, 4050																			**23,564,103.22**
	4060, Disc: Additional offsets against BA only (total)																			========== 23,564,103.22
	4080, Disc: Outlays, net																			========== 38,780,721.08
	4190, Outlays, net (disc. and mand.)																			========== 38,780,721.08

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-10-0102 Treasury Account Id: 70- -13/14-0113 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1012	4191	D	E										X		U		Y			140,257.00
1050, Unob Bal: Unobligated balance (total)																				========== 140,257.00
1130	4392	C	E	P				DISC		OTR			X		U		Y	1		-140,257.00
1160, BA: Disc: Appropriation (total)																				========== -140,257.00
1900, Budget authority total (disc. and mand.)																				========== -140,257.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -140,257.00
4070, Disc: Budget authority, net	========== -140,257.00
4180, Budget authority, net (disc. and mand.)	========== -140,257.00

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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		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		7,185,239.11
0900	4801	C	E										X		U		Y	1		15,048,956.66
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	2,514,738.81
0900	4881	C	E										X		U		Y			9,052.85
0900	4901	C	B										X		U		Y	1		-2,857,155.36
0900	4901	C	B										X		U		Y	1		-171,212.69
0900	4901	C	E										X		U		Y	1		2,249,084.64
0900	4901	C	E										X		U		Y	1		346,431.70
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,043,196.67
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,086,990.50
Sub-Total, 0900																				**387,224.81**

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		-2,857,155.36
1000	4901	C	B										X		U		Y	1		-171,212.69
Sub-Total, 1000																				**9,378,446.99**
1021	4871	D	E										X		U		Y			278,206.36
1021	4971	D	E										X		U		Y			3,775.66
Sub-Total, 1021																				**281,982.02**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				9,660,429.01
1700	4252	D	E			F		DISC					X		U		Y			2,955,375.22
1701	4221	D	B			F		DISC					X		U		Y	1		-18,227,833.16
1701	4221	D	E			F		DISC					X		U		Y	1		15,969,610.00
1701	4251	D	B			F		DISC					X		U		Y	1		-4,305,956.50
1701	4251	D	E			F		DISC					X		U		Y	1		3,608,804.44

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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
	Sub-Total, 1701																			**-2,955,375.22**
	1930, Total budgetary resources avail (disc. and mand.)																			========== 9,660,429.01
1940	4450	C	E												U		Y	1		-8,852,896.36
1940	4450	C	E												U		Y	1		-187,311.76
1940	4610	D	E		A										U		Y	1		11,210.69
1940	4610	C	E		A										U		Y	1		-244,206.77
	Sub-Total, 1940																			**-9,273,204.20**

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		2,857,155.36
3000	4901	C	B										X		U		Y	1		171,212.69
	Sub-Total, 3000																			**32,096,466.13**
3010	4801	C	B										X		U		Y	1		-9,436,237.93
3010	4801	C	B										X		U		Y	1		-19,631,860.15
3010	4801	C	E										X		U		Y	1		7,185,239.11
3010	4801	C	E										X		U		Y	1		15,048,956.66
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	2,514,738.81
3010	4881	C	E										X		U		Y			9,052.85
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		2,249,084.64
3010	4901	C	E										X		U		Y	1		346,431.70
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,043,196.67
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,086,990.50
	Sub-Total, 3010																			**387,224.81**
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-2,514,738.81
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,043,196.67
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,086,990.50
	Sub-Total, 3020																			**-7,644,925.98**
3040	4871	D	E										X		U		Y			-278,206.36
3040	4971	D	E										X		U		Y			-3,775.66

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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
	Sub-Total, 3040																			**-281,982.02**
3050	4801	C	E												U		Y	1		7,185,239.11
3050	4801	C	E												U		Y	1		15,048,956.66
3050	4871	D	E												U		Y			-278,206.36
3050	4881	C	E												U		Y			9,052.85
3050	4901	C	E												U		Y	1		2,249,084.64
3050	4901	C	E												U		Y	1		346,431.70
3050	4971	D	E												U		Y			-3,775.66
	Sub-Total, 3050																			**24,556,782.94**
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		-15,969,610.00
3070	4251	D	B			F		DISC					X		U		Y	1		4,305,956.50
3070	4251	D	E			F		DISC					X		U		Y	1		-3,608,804.44
	Sub-Total, 3070																			**2,955,375.22**
3090	4221	D	E			F		DISC							U		Y	1		-15,969,610.00
3090	4251	D	E			F		DISC							U		Y	1		-3,608,804.44
	Sub-Total, 3090																			**-19,578,414.44**
3100, Obligated balance, start of year																				========== 9,562,676.47
3200, Obligated balance, end of year																				========== 4,978,368.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -12/14-0113 -000-0
FACTS II User: (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	E					DISC	BAL				X		U		Y	1	N	2,514,738.81
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,043,196.67
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,086,990.50
	Sub-Total, 4011																			**7,644,925.98**
	4020, Disc: Total outlays, gross																			========== 7,644,925.98
4030	4252	D	E			F		DISC					X		U		Y			-2,955,375.22
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,955,375.22
4050	4221	D	B			F		DISC					X		U		Y	1		18,227,833.16
4050	4221	D	E			F		DISC					X		U		Y	1		-15,969,610.00
4050	4251	D	B			F		DISC					X		U		Y	1		4,305,956.50
4050	4251	D	E			F		DISC					X		U		Y	1		-3,608,804.44
	Sub-Total, 4050																			**2,955,375.22**
	4060, Disc: Additional offsets against BA only (total)																			========== 2,955,375.22
	4080, Disc: Outlays, net																			========== 4,689,550.76
	4190, Outlays, net (disc. and mand.)																			========== 4,689,550.76

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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		42,061,478.57
0900	4801	C	E										X		U		Y	1		27,525,985.50
0900	4901	C	E										X		U		Y	1		1,606,970.51
0900	4901	C	E										X		U		Y	1		1,371,876.06
0900	4902	C	E					DISC	NEW				X		U		Y		N	6,777,651.79
0900	4902	C	E					DISC	NEW				X		U		Y		N	24,364,493.61
Sub-Total, 0900																				**103,708,456.04**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		157,200,000.00
1160, BA: Disc: Appropriation (total)																				========== 157,200,000.00
1700	4252	D	E			F		DISC					X		U		Y			620,377.69
1701	4221	D	E			F		DISC					X		U		Y	1		61,508,721.22
1701	4251	D	E			F		DISC					X		U		Y	1		7,756,721.46
Sub-Total, 1701																				**69,265,442.68**
1750, BA: Disc: Spending auth: Total																				========== 69,885,820.37
1900, Budget authority total (disc. and mand.)																				========== 227,085,820.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 227,085,820.37
1940	4510	C	E		A										U		Y	1		-74,358,772.70
1940	4610	C	E		A										U		Y	1		-8,621,060.10
1940	4610	C	E		A										U		Y	1		-23,864,549.98
1940	4700	C	E		A										U		Y	1		-5,714,322.15
1940	4700	C	E		A										U		Y	1		-11,180,089.10

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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
	Sub-Total, 1940																			**-123,738,794.03**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		42,061,478.57
3010	4801	C	E										X		U		Y	1		27,525,985.50
3010	4901	C	E										X		U		Y	1		1,606,970.51
3010	4901	C	E										X		U		Y	1		1,371,876.06
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,777,651.79
3010	4902	C	E					DISC	NEW				X		U		Y		N	24,364,493.61
	Sub-Total, 3010																			**103,708,456.04**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,777,651.79
3020	4902	C	E					DISC	NEW				X		U		Y		N	-24,364,493.61
	Sub-Total, 3020																			**-31,142,145.40**
3050	4801	C	E												U		Y	1		42,061,478.57
3050	4801	C	E												U		Y	1		27,525,985.50
3050	4901	C	E												U		Y	1		1,606,970.51
3050	4901	C	E												U		Y	1		1,371,876.06
	Sub-Total, 3050																			**72,566,310.64**
3070	4221	D	E			F		DISC					X		U		Y	1		-61,508,721.22
3070	4251	D	E			F		DISC					X		U		Y	1		-7,756,721.46
	Sub-Total, 3070																			**-69,265,442.68**
3090	4221	D	E			F		DISC							U		Y	1		-61,508,721.22
3090	4251	D	E			F		DISC							U		Y	1		-7,756,721.46
	Sub-Total, 3090																			**-69,265,442.68**
3200, Obligated balance, end of year																				**==========**
																				3,300,867.96

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				========== 227,085,820.37
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,777,651.79
4010	4902	C	E					DISC	NEW				X		U		Y		N	24,364,493.61
Sub-Total, 4010																				**31,142,145.40**
4020, Disc: Total outlays, gross																				========== 31,142,145.40
4030	4252	D	E			F		DISC					X		U		Y			-620,377.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -620,377.69
4050	4221	D	E			F		DISC					X		U		Y	1		-61,508,721.22
4050	4251	D	E			F		DISC					X		U		Y	1		-7,756,721.46
Sub-Total, 4050																				**-69,265,442.68**
4060, Disc: Additional offsets against BA only (total)																				========== -69,265,442.68
4070, Disc: Budget authority, net																				========== 157,200,000.00
4080, Disc: Outlays, net																				========== 30,521,767.71
4180, Budget authority, net (disc. and mand.)																				========== 157,200,000.00
4190, Outlays, net (disc. and mand.)																				========== 30,521,767.71

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /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		114,579,161.74
3000	4801	C	B										X			E		N	1		29,695,096.60
3000	4901	C	B										X			E		N	1		2,030,783.77
3000	4901	C	B										X			E		N	1		13,033,016.50
3000	4901	C	B										X			E		N	1		11,952,770.89
Sub-Total, 3000																					**171,290,829.50**
3011	4801	C	B										X			E		N	1		-114,579,161.74
3011	4801	C	B										X			E		N	1		-29,695,096.60
3011	4801	C	E										X			E		N	1		9,487,130.33
3011	4801	C	E										X			E		N	1		13,033,016.50
3011	4801	C	E										X			E		N	1		39,116,384.59
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,396,907.33
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-39,099,049.50
3011	4802	C	E					DISC	BAL				X			E		N	1	N	31,121,062.59
3011	4802	C	E					DISC	BAL				X			E		N	1	N	388,847.77
3011	4881	C	E										X			E		N			416.98
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	B										X			E		N	1		-11,952,770.89
3011	4901	C	E										X			E		N	1		102,389.40
3011	4901	C	E										X			E		N	1		3,959,465.54
3011	4902	C	E					DISC	BAL				X			E		N		N	77,391,171.52
3011	4902	C	E					DISC	BAL				X			E		N		N	7,977,986.91
3011	4902	C	E					DISC	BAL				X			E		N		N	29,209,331.18
3011	4981	C	E										X			E		N			349.40
3011	4982	C	E					DISC	BAL				X			E		N		N	108,626.98
Sub-Total, 3011																					**109,393.36**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,396,907.33
3020	4802	C	B					DISC	BAL				X			E		N	1	N	39,099,049.50
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-31,121,062.59
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-388,847.77
3020	4902	C	E					DISC	BAL				X			E		N		N	-77,391,171.52
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,977,986.91
3020	4902	C	E					DISC	BAL				X			E		N		N	-29,209,331.18
3020	4982	C	E					DISC	BAL				X			E		N		N	-108,626.98
Sub-Total, 3020																					**-105,701,070.12**
3041	4871	D	E										X			E		N			-2,902.28

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4971	D	E										X		E		N			-70,372.94
Sub-Total, 3041																				**-73,275.22**
3050	4801	C	E												E		N	1		9,487,130.33
3050	4801	C	E												E		N	1		13,033,016.50
3050	4801	C	E												E		N	1		39,116,384.59
3050	4871	D	E												E		N			-2,902.28
3050	4881	C	E												E		N			416.98
3050	4901	C	E												E		N	1		102,389.40
3050	4901	C	E												E		N	1		3,959,465.54
3050	4971	D	E												E		N			-70,372.94
3050	4981	C	E												E		N			349.40
Sub-Total, 3050																				**65,625,877.52**
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		-39,110,362.91
3071	4251	D	B			F		DISC					X		E		N	1		8,868,477.03
3071	4251	D	E			F		DISC					X		E		N	1		-16,211,856.36
Sub-Total, 3071																				**68,119,397.82**
3090	4221	D	E			F		DISC							E		N	1		-39,110,362.91
3090	4251	D	E			F		DISC							E		N	1		-16,211,856.36
Sub-Total, 3090																				**-55,322,219.27**
3100, Obligated balance, start of year																				========== 47,849,212.41
3200, Obligated balance, end of year																				========== 10,303,658.25

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	-1,396,907.33
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-39,099,049.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	31,121,062.59
4011	4802	C	E					DISC	BAL				X		E		N	1	N	388,847.77
4011	4902	C	E					DISC	BAL				X		E		N		N	77,391,171.52
4011	4902	C	E					DISC	BAL				X		E		N		N	7,977,986.91
4011	4902	C	E					DISC	BAL				X		E		N		N	29,209,331.18
4011	4982	C	E					DISC	BAL				X		E		N		N	108,626.98
	Sub-Total, 4011																			**105,701,070.12**
4020, Disc: Total outlays, gross																				========== 105,701,070.12
4030	4252	D	E			F		DISC					X		E		N			-68,119,397.82
4030	4972	D	E			F		DISC					X		E		N			-5,814.19
	Sub-Total, 4030																			**-68,125,212.01**
4033	4972	D	E			X		DISC					X		E		N			-40,057.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -68,165,269.78
4052	4252	D	E			F		DISC					X		E		N			68,119,397.82
4052	4972	D	E			X		DISC					X		E		N			40,057.77
4052	4972	D	E			F		DISC					X		E		N			5,814.19
	Sub-Total, 4052																			**68,165,269.78**
4060, Disc: Additional offsets against BA only (total)																				========== 68,165,269.78
4080, Disc: Outlays, net																				========== 37,535,800.34
4190, Outlays, net (disc. and mand.)																				========== 37,535,800.34

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Change in Obl Bal

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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		-12,442,578.59
3011	4801	C	B										X		E		N	1		-29,925,410.83
3011	4801	C	E										X		E		N	1		9,183,656.41
3011	4801	C	E										X		E		N	1		9,068,294.16
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	702,446.97
3011	4901	C	B										X		E		N	1		-1,411,669.42
3011	4901	C	E										X		E		N	1		95,698.50
3011	4901	C	E										X		E		N	1		15,562,446.29
3011	4902	C	E					DISC	BAL				X		E		N		N	3,278,585.93
3011	4902	C	E					DISC	BAL				X		E		N		N	7,113,896.52
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	-702,446.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,278,585.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,113,896.52
3020	4982	C	E					DISC	BAL				X		E		N		N	-10,563.88
Sub-Total, 3020																				**-9,880,127.36**
3041	4871	D	E										X		E		N			-18,015.27
3050	4801	C	E												E		N	1		9,183,656.41
3050	4801	C	E												E		N	1		9,068,294.16
3050	4871	D	E												E		N			-18,015.27
3050	4901	C	E												E		N	1		95,698.50
3050	4901	C	E												E		N	1		15,562,446.29
Sub-Total, 3050																				**33,892,080.09**
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
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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: (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
3071	4221	D	E			F		DISC					X		E		N	1		-9,068,294.16
3071	4251	D	B			F		DISC					X		E		N	1		3,023,024.69
3071	4251	D	E			F		DISC					X		E		N	1		-2,835,795.10
Sub-Total, 3071																				**3,561,514.02**
3090	4221	D	E			F		DISC							E		N	1		-9,068,294.16
3090	4251	D	E			F		DISC							E		N	1		-2,835,795.10
Sub-Total, 3090																				**-11,904,089.26**
3100, Obligated balance, start of year																				========== 28,314,055.56
3200, Obligated balance, end of year																				========== 21,987,990.83

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	702,446.97
4011	4902	C	E					DISC	BAL				X		E		N		N	3,278,585.93
4011	4902	C	E					DISC	BAL				X		E		N		N	7,113,896.52
4011	4982	C	E					DISC	BAL				X		E		N		N	10,563.88
Sub-Total, 4011																				**9,880,127.36**
4020, Disc: Total outlays, gross																				========== 9,880,127.36
4030	4252	D	E			F		DISC					X		E		N			-3,561,514.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,561,514.02
4052	4252	D	E			F		DISC					X		E		N			3,561,514.02
4060, Disc: Additional offsets against BA only (total)																				========== 3,561,514.02

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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
4080, Disc: Outlays, net																					========== 6,318,613.34
4190, Outlays, net (disc. and mand.)																					========== 6,318,613.34

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-2,508,730.05
3011	4801	C	B										X		E		N	1		-6,843,735.79
3011	4801	C	E										X		E		N	1		2,580,900.43
3011	4801	C	E										X		E		N	1		5,592,328.83
3011	4901	C	B										X		E		N	1		-140,461.59
3011	4901	C	E										X		E		N	1		51.44
3011	4902	C	E					DISC	BAL				X		E		N		N	68,239.77
3011	4902	C	E					DISC	BAL				X		E		N		N	1,251,406.96
3011	4982	C	E					DISC	BAL				X		E		N		N	1,922.33
Sub-Total, 3011																				**1,922.33**
3020	4902	C	E					DISC	BAL				X		E		N		N	-68,239.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,251,406.96
3020	4982	C	E					DISC	BAL				X		E		N		N	-1,922.33
Sub-Total, 3020																				**-1,321,569.06**
3050	4801	C	E												E		N	1		2,580,900.43
3050	4801	C	E												E		N	1		5,592,328.83
3050	4901	C	E												E		N	1		51.44
Sub-Total, 3050																				**8,173,280.70**
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		-2,343,913.48
Sub-Total, 3071																				**630,138.77**
3090	4221	D	E			F		DISC							E		N	1		-5,592,328.83
3090	4251	D	E			F		DISC							E		N	1		-2,343,913.48
Sub-Total, 3090																				**-7,936,242.31**

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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 926,546.35
3200, Obligated balance, end of year																				========== 237,038.39

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	68,239.77
4011	4902	C	E					DISC	BAL				X		E		N		N	1,251,406.96
4011	4982	C	E					DISC	BAL				X		E		N		N	1,922.33
Sub-Total, 4011																				**1,321,569.06**
4020, Disc: Total outlays, gross																				========== 1,321,569.06
4030	4252	D	E			F		DISC					X		E		N			-630,138.77
4030	4972	D	E			F		DISC					X		E		N			-6,951.40
Sub-Total, 4030																				**-637,090.17**
4033	4972	D	E			X		DISC					X		E		N			-4,239.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -641,329.46
4052	4252	D	E			F		DISC					X		E		N			630,138.77
4052	4972	D	E			F		DISC					X		E		N			6,951.40
4052	4972	D	E			X		DISC					X		E		N			4,239.29
Sub-Total, 4052																				**641,329.46**
4060, Disc: Additional offsets against BA only (total)																				========== 641,329.46
4080, Disc: Outlays, net																				========== 680,239.60

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 680,239.60

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		27.00
3000	4901	C	B										X		E		N	1		6,153.09
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		2,629,527.54
3011	4801	C	E										X		E		N	1		2,269,152.34
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-66,695.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	66,695.50
3011	4901	C	B										X		E		N	1		-27.00
3011	4901	C	B										X		E		N	1		-6,153.09
3011	4901	C	E										X		E		N	1		27.00
3011	4901	C	E										X		E		N	1		1,158.44
3011	4902	C	E					DISC	BAL				X		E		N		N	1,128.45
3011	4902	C	E					DISC	BAL				X		E		N		N	1,637.36
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	66,695.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-66,695.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,128.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,637.36
Sub-Total, 3020																				**-2,765.81**
3041	4871	D	E										X		E		N			-158,822.80
3050	4801	C	E												E		N	1		2,629,527.54
3050	4801	C	E												E		N	1		2,269,152.34
3050	4871	D	E												E		N			-158,822.80
3050	4901	C	E												E		N	1		27.00
3050	4901	C	E												E		N	1		1,158.44
Sub-Total, 3050																				**4,741,042.52**
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

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: (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
3071	4221	D	E			F		DISC					X		E		N	1		-2,629,527.54
3071	4251	D	B			F		DISC					X		E		N	1		2,436,658.85
3071	4251	D	E			F		DISC					X		E		N	1		-2,438,296.21
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-2,629,527.54
3090	4251	D	E			F		DISC							E		N	1		-2,438,296.21
	Sub-Total, 3090																			**-5,067,823.75**

3100, Obligated balance, start of year ==========
-165,192.62

3200, Obligated balance, end of year ==========
-326,781.23

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-66,695.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	66,695.50
4011	4902	C	E					DISC	BAL				X		E		N		N	1,128.45
4011	4902	C	E					DISC	BAL				X		E		N		N	1,637.36
	Sub-Total, 4011																			**2,765.81**

4020, Disc: Total outlays, gross ========
2,765.81

4080, Disc: Outlays, net ========
2,765.81

4190, Outlays, net (disc. and mand.) ========
2,765.81

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		2,503,422.66
3000	4801	C	B										X			E		N	1		1,572,015.48
3000	4901	C	B										X			E		N	1		2,990.93
Sub-Total, 3000																					**4,078,429.07**
3011	4801	C	B										X			E		N	1		-2,503,422.66
3011	4801	C	B										X			E		N	1		-1,572,015.48
3011	4801	C	E										X			E		N	1		2,503,422.66
3011	4801	C	E										X			E		N	1		1,573,815.30
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-124,731.29
3011	4802	C	E					DISC	BAL				X			E		N	1	N	124,731.29
3011	4901	C	B										X			E		N	1		-2,990.93
3011	4901	C	E										X			E		N	1		52.20
3011	4902	C	E					DISC	BAL				X			E		N		N	1,138.91
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	124,731.29
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-124,731.29
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,138.91
Sub-Total, 3020																					**-1,138.91**
3041	4871	D	E										X			E		N			-87,162.69
3050	4801	C	E													E		N	1		2,503,422.66
3050	4801	C	E													E		N	1		1,573,815.30
3050	4871	D	E													E		N			-87,162.69
3050	4901	C	E													E		N	1		52.20
Sub-Total, 3050																					**3,990,127.47**
3060	4221	D	B			F		DISC					X			E		N	1		-2,509,318.66
3060	4251	D	B			F		DISC					X			E		N	1		-410,712.33
Sub-Total, 3060																					**-2,920,030.99**
3071	4221	D	B			F		DISC					X			E		N	1		2,509,318.66
3071	4221	D	E			F		DISC					X			E		N	1		-2,509,318.66
3071	4251	D	B			F		DISC					X			E		N	1		410,712.33
3071	4251	D	E			F		DISC					X			E		N	1		-410,712.33
Sub-Total, 3071																					**0.00**
3090	4221	D	E			F		DISC								E		N	1		-2,509,318.66

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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
3090	4251	D	E			F		DISC							E		N	1		-410,712.33
	Sub-Total, 3090																			**-2,920,030.99**
3100, Obligated balance, start of year																				========== 1,158,398.08
3200, Obligated balance, end of year																				========== 1,070,096.48

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-124,731.29
4011	4802	C	E					DISC	BAL				X		E		N	1	N	124,731.29
4011	4902	C	E					DISC	BAL				X		E		N		N	1,138.91
	Sub-Total, 4011																			**1,138.91**
4020, Disc: Total outlays, gross																				======== 1,138.91
4080, Disc: Outlays, net																				======== 1,138.91
4190, Outlays, net (disc. and mand.)																				======== 1,138.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 132,227,444.24

Budgetary Resources

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

1012, Unob Bal: Transfers betw expired\unexpired accts 140,257.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,258,754.81

1050, Unob Bal: Unobligated balance (total) ========== 74,223,646.12

1100, BA: Disc: Appropriation 422,189,457.00

1130, BA: Disc: Appropriations permanently reduced -140,257.00

1134, BA: Disc: Appropriations precluded from obligation -85,815,154.00

1160, BA: Disc: Appropriation (total) ========== 336,234,046.00

1700, BA: Disc: Spending auth: Collected 27,845,332.76

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 54,063,292.49

1750, BA: Disc: Spending auth: Total ========== 81,908,625.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
1900,	**Budget authority total (disc. and mand.)**																				========== 418,142,671.25
1930,	**Total budgetary resources avail (disc. and mand.)**																				========== 492,366,317.37
1940,	**Unob Bal: Memo: Unob bal expiring**																				-133,011,998.23
1941,	**Unob Bal:Memo:Unexpired unob bal carry forward,EOY**																				227,550,844.96

Change in Obl Bal

3000,	**Ob Bal: SOY: Unpaid obs brought forwd, Oct 1**	499,108,097.17
3010,	**Ob Bal: Obligations incurred: Unexpired accounts**	132,227,444.24
3011,	**Ob Bal: Obligations incurred: Expired accounts**	121,879.57
3020,	**Ob Bal: Outlays (gross)**	-250,252,901.60
3040,	**Ob Bal: Recov, prior year unpaid obs, unexp accts**	-1,258,754.81
3041,	**Ob Bal: Recov, prior year unpaid obs, exp accts**	-337,275.98
3050,	**Ob Bal: EOY: Unpaid obligations**	379,608,488.59
3060,	**Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1**	-286,848,939.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																					-54,063,292.49
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																					72,311,050.61
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-268,601,180.98
3100, Obligated balance, start of year																					========== 212,259,158.07
3200, Obligated balance, end of year																					========== 111,007,307.61

BA & O, Net

4000, Disc: Budget authority, gross	========== 418,142,671.25
4010, Disc: Outlays from new authority	36,111,335.52
4011, Disc: Outlays from balances	214,141,566.08
4020, Disc: Total outlays, gross	========== 250,252,901.60
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-100,169,148.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-44,297.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
4040, Disc: Offsets against gross BA and outlays (total)																					========== -100,213,446.02
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-54,063,292.49
4052, Disc: Offset, BA: Collection cred to expired accts																					72,368,113.26
4060, Disc: Additional offsets against BA only (total)																					========== 18,304,820.77
4070, Disc: Budget authority, net																					========== 336,234,046.00
4080, Disc: Outlays, net																					========== 150,039,455.58
4180, Budget authority, net (disc. and mand.)																					========== 336,234,046.00
4190, Outlays, net (disc. and mand.)																					========== 150,039,455.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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		-572,763.85
0900	4801	C	E										X		U		N	4		314,921,032.53
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-1,096,152.37
0900	4802	C	E					DISC	NEW				X		U		N	4	N	1,386,373.06
0900	4802	C	E					DISC	BAL				X		U		N	4	N	574,479.94
0900	4881	C	E										X		U		N			386,608.73
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		572,763.77
0900	4901	C	E										X		U		N	4		25,445,624.41
0900	4902	D	E					DISC	NEW				X		U		N		N	-1,954.01
0900	4902	C	E					DISC	BAL				X		U		N		N	137,955,614.13
0900	4902	C	E					DISC	NEW				X		U		N		N	89,482,900.91
0900	4902	D	E					DISC	BAL				X		U		N		N	-206,026.46
0900	4981	C	E										X		U		N			52.74
0900	4982	C	E					DISC	BAL				X		U		N		N	1,299,806.63
Sub-Total, 0900																				**271,344,625.49**

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	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			6,122,974.82
1021	4971	D	E										X		U		N			206,686.84
Sub-Total, 1021																				**6,329,661.66**
1050, Unob Bal: Unobligated balance (total)																				==========
																				99,422,603.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
1131	4393	C	E	P				DISC		OTR			X		U		N	4		-995,654.00
1160, BA: Disc: Appropriation (total)																				========== -995,654.00
1700	4222	D	B			F		DISC					X		U		N	4		-72,946,965.84
1700	4222	D	E			F		DISC					X		U		N	4		71,942,045.07
1700	4252	D	E			F		DISC					X		U		N			230,524,889.23
1700	4972	D	E			X		DISC					X		U		N			841,779.58
1700	4972	D	E			F		DISC					X		U		N			178,265.38
Sub-Total, 1700																				**230,540,013.42**
1701	4221	D	B			F		DISC					X		U		N	4		-281,415,043.70
1701	4221	D	E			F		DISC					X		U		N	4		822,745,683.86
1701	4251	D	B			F		DISC					X		U		N	4		-89,023,349.18
1701	4251	D	E			F		DISC					X		U		N	4		78,278,859.53
Sub-Total, 1701																				**530,586,150.51**
1750, BA: Disc: Spending auth: Total																				========== 761,126,163.93
1900, Budget authority total (disc. and mand.)																				========== 760,130,509.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 859,553,113.20
1941	4450	C	E												U		N	4		11,075,468.53
1941	4450	C	E												U		N	4		5,170.41
1941	4510	C	E		S										U		N	4		65,479,035.16
1941	4610	C	E		A										U		N	4		1,954.01
1941	4610	C	E		A										U		N	4		130,972,882.13
1941	4610	C	E		S										U		N	4		247,933,934.00
1941	4700	C	E		A										U		N	4		61,009,475.86
Sub-Total, 1941																				**516,477,920.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	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	D	E										X		U		N	4		-572,763.85
3010	4801	C	E										X		U		N	4		314,921,032.53
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-1,096,152.37
3010	4802	C	E					DISC	NEW				X		U		N	4	N	1,386,373.06
3010	4802	C	E					DISC	BAL				X		U		N	4	N	574,479.94
3010	4881	C	E										X		U		N			386,608.73
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		572,763.77
3010	4901	C	E										X		U		N	4		25,445,624.41
3010	4902	D	E					DISC	NEW				X		U		N		N	-1,954.01
3010	4902	C	E					DISC	BAL				X		U		N		N	137,955,614.13
3010	4902	C	E					DISC	NEW				X		U		N		N	89,482,900.91
3010	4902	D	E					DISC	BAL				X		U		N		N	-206,026.46
3010	4981	C	E										X		U		N			52.74
3010	4982	C	E					DISC	BAL				X		U		N		N	1,299,806.63
Sub-Total, 3010																				**271,344,625.49**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	1,096,152.37
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-1,386,373.06
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-574,479.94
3020	4902	D	E					DISC	NEW				X		U		N		N	1,954.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-137,955,614.13
3020	4902	C	E					DISC	NEW				X		U		N		N	-89,482,900.91
3020	4902	D	E					DISC	BAL				X		U		N		N	206,026.46
3020	4982	C	E					DISC	BAL				X		U		N		N	-1,299,806.63
Sub-Total, 3020																				**-229,395,041.83**
3040	4871	D	E										X		U		N			-6,122,974.82
3040	4971	D	E										X		U		N			-206,686.84
Sub-Total, 3040																				**-6,329,661.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E													U		N	4		-572,763.85
3050	4801	C	E													U		N	4		314,921,032.53
3050	4871	D	E													U		N			-6,122,974.82
3050	4881	C	E													U		N			386,608.73
3050	4901	C	E													U		N	4		572,763.77
3050	4901	C	E													U		N	4		25,445,624.41
3050	4971	D	E													U		N			-206,686.84
3050	4981	C	E													U		N			52.74
Sub-Total, 3050																					**334,423,656.67**
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		-822,745,683.86
3070	4251	D	B			F		DISC					X			U		N	4		89,023,349.18
3070	4251	D	E			F		DISC					X			U		N	4		-78,278,859.53
Sub-Total, 3070																					**-530,586,150.51**
3090	4221	D	E			F		DISC								U		N	4		-822,745,683.86
3090	4251	D	E			F		DISC								U		N	4		-78,278,859.53
Sub-Total, 3090																					**-901,024,543.39**
3100, Obligated balance, start of year																					========== -71,634,658.21
3200, Obligated balance, end of year																					========== -566,600,886.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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																				========== 760,130,509.93
4010	4802	C	E					DISC	NEW				X		U		N	4	N	1,386,373.06
4010	4902	D	E					DISC	NEW				X		U		N		N	-1,954.01
4010	4902	C	E					DISC	NEW				X		U		N		N	89,482,900.91
Sub-Total, 4010																				**90,867,319.96**
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	574,479.94
4011	4902	C	E					DISC	BAL				X		U		N		N	137,955,614.13
4011	4902	D	E					DISC	BAL				X		U		N		N	-206,026.46
4011	4982	C	E					DISC	BAL				X		U		N		N	1,299,806.63
Sub-Total, 4011																				**138,527,721.87**
4020, Disc: Total outlays, gross																				========== 229,395,041.83
4030	4222	D	B			F		DISC					X		U		N	4		72,946,965.84
4030	4222	D	E			F		DISC					X		U		N	4		-71,942,045.07
4030	4252	D	E			F		DISC					X		U		N			-230,524,889.23
4030	4972	D	E			F		DISC					X		U		N			-178,265.38
Sub-Total, 4030																				**-229,698,233.84**
4033	4972	D	E			X		DISC					X		U		N			-841,779.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -230,540,013.42
4050	4221	D	B			F		DISC					X		U		N	4		281,415,043.70
4050	4221	D	E			F		DISC					X		U		N	4		-822,745,683.86
4050	4251	D	B			F		DISC					X		U		N	4		89,023,349.18
4050	4251	D	E			F		DISC					X		U		N	4		-78,278,859.53
Sub-Total, 4050																				**-530,586,150.51**
4060, Disc: Additional offsets against BA only (total)																				========== -530,586,150.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
4070, Disc: Budget authority, net																					========== -995,654.00
4080, Disc: Outlays, net																					========== -1,144,971.59
4180, Budget authority, net (disc. and mand.)																					========== -995,654.00
4190, Outlays, net (disc. and mand.)																					========== -1,144,971.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 271,344,625.49

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 6,329,661.66

1050, Unob Bal: Unobligated balance (total) ========== 99,422,603.27

1131, BA: Disc: Unob bal of approps permanently reduced -995,654.00

1160, BA: Disc: Appropriation (total) ========== -995,654.00

1700, BA: Disc: Spending auth: Collected 230,540,013.42

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 530,586,150.51

1750, BA: Disc: Spending auth: Total ========== 761,126,163.93

1900, Budget authority total (disc. and mand.) ========== 760,130,509.93

1930, Total budgetary resources avail (disc. and mand.) ========== 859,553,113.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					516,477,920.10

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	271,344,625.49
3020, Ob Bal: Outlays (gross)	-229,395,041.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,329,661.66
3050, Ob Bal: EOY: Unpaid obligations	334,423,656.67
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	-530,586,150.51
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-901,024,543.39
3100, Obligated balance, start of year	========== -71,634,658.21
3200, Obligated balance, end of year	========== -566,600,886.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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	========== 760,130,509.93
4010, Disc: Outlays from new authority	90,867,319.96
4011, Disc: Outlays from balances	138,527,721.87
4020, Disc: Total outlays, gross	========== 229,395,041.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-229,698,233.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-841,779.58
4040, Disc: Offsets against gross BA and outlays (total)	========== -230,540,013.42
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-530,586,150.51
4060, Disc: Additional offsets against BA only (total)	========== -530,586,150.51
4070, Disc: Budget authority, net	========== -995,654.00
4080, Disc: Outlays, net	========== -1,144,971.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== -995,654.00
4190, Outlays, net (disc. and mand.)																				========== -1,144,971.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Gifts and Donations
Treasury Account: Gifts and Donations
Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244 -000-0
FACTS II User: (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	7		-73,413.19
0900	4801	C	E										X		U		N	7		73,413.19
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		2,821,864.30
1000	4801	C	B										X		U		N	7		-73,413.19
Sub-Total, 1000																				**2,748,451.11**
1050, Unob Bal: Unobligated balance (total)																				========== 2,748,451.11
1101	4114	C	E	P				DISC					X		U		N	7		-22,198.09
1160, BA: Disc: Appropriation (total)																				========== -22,198.09
1900, Budget authority total (disc. and mand.)																				========== -22,198.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,726,253.02
1941	4450	C	E												U		N	7		25,555.04
1941	4510	C	E		A										U		N	7		2,700,444.98
1941	4610	C	E		A										U		N	7		253.00
Sub-Total, 1941																				**2,726,253.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Gifts and Donations
Treasury Account: Gifts and Donations
Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244 -000-0
FACTS II User: (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
Change in Obl Bal																					
3000	4801	C	B										X			U		N	7		73,413.19
3010	4801	C	B										X			U		N	7		-73,413.19
3010	4801	C	E										X			U		N	7		73,413.19
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	7		73,413.19
3100, Obligated balance, start of year																					========= 73,413.19
3200, Obligated balance, end of year																					========= 73,413.19

BA & O, Net

4000, Disc: Budget authority, gross	========== -22,198.09
4070, Disc: Budget authority, net	========== -22,198.09
4180, Budget authority, net (disc. and mand.)	========== -22,198.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Gifts and Donations
Treasury Account: Gifts and Donations
Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244 -000-0
FACTS II User: (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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5001	1610	D	E			F					20	0500				U		N			2,151,993.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	2,748,451.11
1050, Unob Bal: Unobligated balance (total)	========== 2,748,451.11
1101, BA: Disc: Appropriation (special or trust fund)	-22,198.09
1160, BA: Disc: Appropriation (total)	========== -22,198.09
1900, Budget authority total (disc. and mand.)	========== -22,198.09
1930, Total budgetary resources avail (disc. and mand.)	========== 2,726,253.02
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,726,253.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	73,413.19
3050, Ob Bal: EOY: Unpaid obligations	73,413.19
3100, Obligated balance, start of year	========= 73,413.19
3200, Obligated balance, end of year	========= 73,413.19

BA & O, Net

4000, Disc: Budget authority, gross	========== -22,198.09
4070, Disc: Budget authority, net	========== -22,198.09
4180, Budget authority, net (disc. and mand.)	========== -22,198.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

5001, Memo: Invest, EOY: Fed securities: Par value 2,151,993.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	E										X		U		N	1		10,098,355.32
0900	4901	C	E										X		U		N	1		2,550,046.60
0900	4902	C	E					DISC		NEW			X		U		N		N	17,671,041.82
Sub-Total, 0900																				**30,319,443.74**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		129,540,000.00
1160, BA: Disc: Appropriation (total)																				========== 129,540,000.00
1900, Budget authority total (disc. and mand.)																				========== 129,540,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 129,540,000.00
1941	4450	C	E												U		N	1		55,876,644.00
1941	4610	C	E		A										U		N	1		31,045,202.32
1941	4700	C	E		A										U		N	1		12,298,709.94
Sub-Total, 1941																				**99,220,556.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
3010	4801	C	E										X			U		N	1		10,098,355.32
3010	4901	C	E										X			U		N	1		2,550,046.60
3010	4902	C	E					DISC	NEW				X			U		N		N	17,671,041.82
Sub-Total, 3010																					**30,319,443.74**
3020	4902	C	E					DISC	NEW				X			U		N		N	-17,671,041.82
3050	4801	C	E													U		N	1		10,098,355.32
3050	4901	C	E													U		N	1		2,550,046.60
Sub-Total, 3050																					**12,648,401.92**
3200, Obligated balance, end of year																					========== 12,648,401.92

BA & O, Net

4000, Disc: Budget authority, gross																					========== 129,540,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	17,671,041.82
4020, Disc: Total outlays, gross																					========== 17,671,041.82
4070, Disc: Budget authority, net																					========== 129,540,000.00
4080, Disc: Outlays, net																					========== 17,671,041.82
4180, Budget authority, net (disc. and mand.)																					========== 129,540,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
4190, Outlays, net (disc. and mand.)																				========== 17,671,041.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		Y	1		-32,178,205.42
0900	4801	C	E										X		U		Y	1		20,700,117.57
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	1,388,389.45
0900	4901	C	B										X		U		Y	1		-9,187,415.92
0900	4901	C	E										X		U		Y	1		2,030.16
0900	4902	C	E					DISC	BAL				X		U		Y		N	20,983,345.96
	Sub-Total, 0900																			**119,872.35**

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			727,719.61
1050, Unob Bal: Unobligated balance (total)																				========== 1,566,286.14
1121	4170	D	E	P		F		DISC			70	0115	X		U		Y			375,118.00
1130	4392	C	E	P				DISC		ATB			X		U		Y	1		-375,118.00
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.)																				========== 1,574,231.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
1940	4450	C	E												U		Y	1		-12,726.65
1940	4610	C	E		A										U		Y	1		-1,084,288.08
1940	4700	C	E		A										U		Y	1		-357,344.24
Sub-Total, 1940																				**-1,454,358.97**

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		20,700,117.57
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	1,388,389.45
3010	4901	C	B										X		U		Y	1		-9,187,415.92
3010	4901	C	E										X		U		Y	1		2,030.16
3010	4902	C	E					DISC	BAL				X		U		Y		N	20,983,345.96
Sub-Total, 3010																				**119,872.35**
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	-1,388,389.45
3020	4902	C	E					DISC	BAL				X		U		Y		N	-20,983,345.96
Sub-Total, 3020																				**-20,783,345.96**
3040	4871	D	E										X		U		Y			-727,719.61
3050	4801	C	E												U		Y	1		20,700,117.57
3050	4871	D	E												U		Y			-727,719.61
3050	4901	C	E												U		Y	1		2,030.16
Sub-Total, 3050																				**19,974,428.12**

3100, Obligated balance, start of year ==========
41,365,621.34

3200, Obligated balance, end of year ==========
19,974,428.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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																					======== 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	1,388,389.45
4011	4902	C	E					DISC	BAL				X		U			Y		N	20,983,345.96
Sub-Total, 4011																					**20,783,345.96**
4020, Disc: Total outlays, gross																					========== 20,783,345.96
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																					========== 20,775,400.78
4190, Outlays, net (disc. and mand.)																					========== 20,775,400.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	E										X		U		Y	1		31,018,759.54
0900	4901	C	E										X		U		Y	1		12,967,123.74
0900	4902	C	E					DISC		NEW			X		U		Y		N	45,604,023.86
Sub-Total, 0900																				**89,589,907.14**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		170,950,000.00
1160, BA: Disc: Appropriation (total)																				========== 170,950,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		555,952.59
1750, BA: Disc: Spending auth: Total																				========== 555,952.59
1900, Budget authority total (disc. and mand.)																				========== 171,505,952.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 171,505,952.59
1940	4450	C	E												U		Y	1		-57,564,716.00
1940	4610	C	E		A										U		Y	1		-555,952.59
1940	4610	C	E		A										U		Y	1		-16,482,058.51
1940	4700	C	E		A										U		Y	1		-7,313,318.35
Sub-Total, 1940																				**-81,916,045.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /14-0115 -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	4801	C	E										X		U		Y	1		31,018,759.54
3010	4901	C	E										X		U		Y	1		12,967,123.74
3010	4902	C	E					DISC	NEW				X		U		Y		N	45,604,023.86
	Sub-Total, 3010																			**89,589,907.14**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-45,604,023.86
3050	4801	C	E												U		Y	1		31,018,759.54
3050	4901	C	E												U		Y	1		12,967,123.74
	Sub-Total, 3050																			**43,985,883.28**
3070	4221	D	E			F		DISC					X		U		Y	1		-555,952.59
3090	4221	D	E			F		DISC							U		Y	1		-555,952.59
3200, Obligated balance, end of year																				========== 43,429,930.69

BA & O, Net

4000, Disc: Budget authority, gross																				========== 171,505,952.59
4010	4902	C	E					DISC	NEW				X		U		Y		N	45,604,023.86
4020, Disc: Total outlays, gross																				========== 45,604,023.86
4050	4221	D	E			F		DISC					X		U		Y	1		-555,952.59
4060, Disc: Additional offsets against BA only (total)																				========== -555,952.59
4070, Disc: Budget authority, net																				========== 170,950,000.00

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					========== 45,604,023.86
4180, Budget authority, net (disc. and mand.)																					========== 170,950,000.00
4190, Outlays, net (disc. and mand.)																					========== 45,604,023.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -12/13-0115 -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		E		N	1		16,050,570.91
3000	4901	C	B										X		E		N	1		284,721.33
Sub-Total, 3000																				**16,335,292.24**
3011	4801	C	B										X		E		N	1		-16,050,570.91
3011	4801	C	E										X		E		N	1		8,542,760.16
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-837,588.16
3011	4802	C	E					DISC	BAL				X		E		N	1	N	837,588.16
3011	4881	C	E										X		E		N			67,392.96
3011	4901	C	B										X		E		N	1		-284,721.33
3011	4901	C	E										X		E		N	1		56,075.25
3011	4902	C	E					DISC	BAL				X		E		N		N	7,736,002.57
3011	4981	C	E										X		E		N			237.89
3011	4982	C	E					DISC	BAL				X		E		N		N	66.56
Sub-Total, 3011																				**67,243.15**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	837,588.16
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-837,588.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,736,002.57
3020	4982	C	E					DISC	BAL				X		E		N		N	-66.56
Sub-Total, 3020																				**-7,736,069.13**
3041	4871	D	E										X		E		N			-563,250.11
3050	4801	C	E												E		N	1		8,542,760.16
3050	4871	D	E												E		N			-563,250.11
3050	4881	C	E												E		N			67,392.96
3050	4901	C	E												E		N	1		56,075.25
3050	4981	C	E												E		N			237.89
Sub-Total, 3050																				**8,103,216.15**

3100, Obligated balance, start of year ==========
16,335,292.24

3200, Obligated balance, end of year ==========
8,103,216.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-10-0115 Treasury Account Id: 70- -12/13-0115 -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		E		N	1	N	-837,588.16
4011	4802	C	E					DISC	BAL				X		E		N	1	N	837,588.16
4011	4902	C	E					DISC	BAL				X		E		N		N	7,736,002.57
4011	4982	C	E					DISC	BAL				X		E		N		N	66.56
	Sub-Total, 4011																			**7,736,069.13**
4020, Disc: Total outlays, gross																				========== 7,736,069.13
4033	4972	D	E			X		DISC					X		E		N			-25.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25.32
4052	4972	D	E			X		DISC					X		E		N			25.32
4060, Disc: Additional offsets against BA only (total)																				====== 25.32
4080, Disc: Outlays, net																				========== 7,736,043.81
4190, Outlays, net (disc. and mand.)																				========== 7,736,043.81

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		57,646,338.62
3000	4801	C	B										X			E		N	1		904,831.12
3000	4901	C	B										X			E		N	1		25,892.88
3000	4901	C	B										X			E		N	1		29,815,466.75
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		672,997.28
3011	4801	C	E										X			E		N	1		34,133,863.98
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	217,496.34
3011	4881	C	E										X			E		N			78,870.87
3011	4901	C	B										X			E		N	1		-25,892.88
3011	4901	C	B										X			E		N	1		-29,815,466.75
3011	4901	C	E										X			E		N	1		342,578.82
3011	4902	C	E					DISC	BAL				X			E		N		N	53,230,258.51
3011	4902	C	E					DISC	BAL				X			E		N		N	257,726.72
3011	4981	C	E										X			E		N			5,627.75
3011	4982	C	E					DISC	BAL				X			E		N		N	84,766.59
Sub-Total, 3011																					**214,161.15**
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	-217,496.34
3020	4902	C	E					DISC	BAL				X			E		N		N	-53,230,258.51
3020	4902	C	E					DISC	BAL				X			E		N		N	-257,726.72
3020	4982	C	E					DISC	BAL				X			E		N		N	-84,766.59
Sub-Total, 3020																					**-53,372,751.82**
3041	4871	D	E										X			E		N			-93,818.10
3041	4971	D	E										X			E		N			-2,672.12
Sub-Total, 3041																					**-96,490.22**
3050	4801	C	E													E		N	1		672,997.28
3050	4801	C	E													E		N	1		34,133,863.98
3050	4871	D	E													E		N			-93,818.10
3050	4881	C	E													E		N			78,870.87
3050	4901	C	E													E		N	1		342,578.82
3050	4971	D	E													E		N			-2,672.12
3050	4981	C	E													E		N			5,627.75

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /13-0115 -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																			**35,137,448.48**
3060	4221	D	B			F		DISC					X		E		N	1		-1,122,412.48
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		-864,685.76
3071	4251	D	B			F		DISC					X		E		N	1		1,303,204.51
3071	4251	D	E			F		DISC					X		E		N	1		-794,716.05
	Sub-Total, 3071																			**766,215.18**
3090	4221	D	E			F		DISC							E		N	1		-864,685.76
3090	4251	D	E			F		DISC							E		N	1		-794,716.05
	Sub-Total, 3090																			**-1,659,401.81**
	3100, Obligated balance, start of year																			========== 85,966,912.38
	3200, Obligated balance, end of year																			========== 33,478,046.67

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	217,496.34
4011	4902	C	E					DISC	BAL				X		E		N		N	53,230,258.51
4011	4902	C	E					DISC	BAL				X		E		N		N	257,726.72
4011	4982	C	E					DISC	BAL				X		E		N		N	84,766.59
	Sub-Total, 4011																			**53,372,751.82**
	4020, Disc: Total outlays, gross																			========== 53,372,751.82
4030	4252	D	E			F		DISC					X		E		N			-766,215.18
4033	4972	D	E			X		DISC					X		E		N			-7,614.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /13-0115 -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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -773,829.39
4052	4252	D	E			F		DISC					X		E		N			766,215.18
4052	4972	D	E			X		DISC					X		E		N			7,614.21
Sub-Total, 4052																				**773,829.39**
4060, Disc: Additional offsets against BA only (total)																				========== 773,829.39
4080, Disc: Outlays, net																				========== 52,598,922.43
4190, Outlays, net (disc. and mand.)																				========== 52,598,922.43

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-10-0115 Treasury Account Id: 70- -11/12-0115 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		5,099,225.41
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	-6,782.67
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	6,782.67
Sub-Total, 3020																				**6,782.67**
3050	4801	C	E												E		N	1		5,099,225.41
3050	4901	C	E												E		N	1		118.89
Sub-Total, 3050																				**5,099,344.30**
3100, Obligated balance, start of year																				========== 5,092,561.63
3200, Obligated balance, end of year																				========== 5,099,344.30

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	-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	-6,782.67
	Sub-Total, 4011																				**-6,782.67**
	4020, Disc: Total outlays, gross																				**=======**
																					-6,782.67
	4080, Disc: Outlays, net																				**=======**
																					-6,782.67
	4190, Outlays, net (disc. and mand.)																				**=======**
																					-6,782.67

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		453,145.77
3000	4801	C	B										X		E		N	1		11,509,124.14
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		-453,145.77
3011	4801	C	B										X		E		N	1		-11,509,124.14
3011	4801	C	E										X		E		N	1		152,250.21
3011	4801	C	E										X		E		N	1		10,525,841.77
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	296,653.54
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		3,256.71
3011	4902	C	E					DISC	BAL				X		E		N		N	1,995,193.86
3011	4902	C	E					DISC	BAL				X		E		N		N	300,895.56
Sub-Total, 3011																				**9,926.72**
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	-296,653.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,995,193.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-300,895.56
Sub-Total, 3020																				**-1,285,990.13**
3041	4871	D	E										X		E		N			-18,498.62
3050	4801	C	E												E		N	1		152,250.21
3050	4801	C	E												E		N	1		10,525,841.77
3050	4871	D	E												E		N			-18,498.62
3050	4881	C	E												E		N			5,350.00
3050	4901	C	E												E		N	1		3,256.71
Sub-Total, 3050																				**10,668,200.07**
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
3071	4221	D	E			F		DISC					X		E		N	1		-62,656.88
3071	4251	D	B			F		DISC					X		E		N	1		345,091.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
3071	4251	D	E			F		DISC					X		E		N	1		-10,559.92
Sub-Total, 3071																				**635,327.31**
3090	4221	D	E			F		DISC							E		N	1		-62,656.88
3090	4251	D	E			F		DISC							E		N	1		-10,559.92
Sub-Total, 3090																				**-73,216.80**
3100, Obligated balance, start of year																				========== 11,254,217.99
3200, Obligated balance, end of year																				========== 10,594,983.27

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	296,653.54
4011	4902	C	E					DISC	BAL				X		E		N		N	1,995,193.86
4011	4902	C	E					DISC	BAL				X		E		N		N	300,895.56
Sub-Total, 4011																				**1,285,990.13**
4020, Disc: Total outlays, gross																				========== 1,285,990.13
4030	4252	D	E			F		DISC					X		E		N			-635,427.31
4040, Disc: Offsets against gross BA and outlays (total)																				========== -635,427.31
4052	4252	D	E			F		DISC					X		E		N			635,427.31
4060, Disc: Additional offsets against BA only (total)																				========== 635,427.31
4080, Disc: Outlays, net																				========== 650,562.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /12-0115 -000-0
FACTS II User: (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.)																					========== 650,562.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		6,612,876.55
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		3.59
3011	4902	C	E					DISC	BAL				X		E		N		N	291,433.70
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	-291,433.70
Sub-Total, 3020																				**-291,433.70**
3041	4871	D	E										X		E		N			-1.92
3041	4971	D	E										X		E		N			-1,192.17
Sub-Total, 3041																				**-1,194.09**
3050	4801	C	E												E		N	1		6,612,876.55
3050	4871	D	E												E		N			-1.92
3050	4901	C	E												E		N	1		3.59
3050	4971	D	E												E		N			-1,192.17
Sub-Total, 3050																				**6,611,686.05**

3100, Obligated balance, start of year ==========
6,904,313.84

3200, Obligated balance, end of year ==========
6,611,686.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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	291,433.70
Sub-Total, 4011																				**291,433.70**
4020, Disc: Total outlays, gross																				========== 291,433.70
4080, Disc: Outlays, net																				========== 291,433.70
4190, Outlays, net (disc. and mand.)																				========== 291,433.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /11-0115 -000-0
FACTS II User: (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		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		1,581,765.12
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	99,658.83
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	821,950.04
3011	4982	C	E					DISC	BAL				X		E		N		N	1.38
Sub-Total, 3011																				**1.38**
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	-99,658.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-821,950.04
3020	4982	C	E					DISC	BAL				X		E		N		N	-1.38
Sub-Total, 3020																				**-796,266.67**
3041	4871	D	E										X		E		N			-8,225.62
3050	4801	C	E												E		N	1		167,636.65
3050	4801	C	E												E		N	1		1,581,765.12
3050	4871	D	E												E		N			-8,225.62
3050	4901	C	E												E		N	1		10,015.27
Sub-Total, 3050																				**1,751,191.42**
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
Sub-Total, 3071																				**42.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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							E		N	1		-295,491.65
3100, Obligated balance, start of year																				========== 2,260,148.67
3200, Obligated balance, end of year																				========== 1,455,699.77

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	99,658.83
4011	4902	C	E					DISC	BAL				X		E		N		N	821,950.04
4011	4982	C	E					DISC	BAL				X		E		N		N	1.38
Sub-Total, 4011																				**796,266.67**
4020, Disc: Total outlays, gross																				========== 796,266.67
4030	4252	D	E			F		DISC					X		E		N			-42.01
4033	4972	D	E			X		DISC					X		E		N			-1,593.60
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,635.61
4052	4252	D	E			F		DISC					X		E		N			42.01
4052	4972	D	E			X		DISC					X		E		N			1,593.60
Sub-Total, 4052																				**1,635.61**
4060, Disc: Additional offsets against BA only (total)																				======== 1,635.61
4080, Disc: Outlays, net																				========== 794,631.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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.)																					========== 794,631.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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			-442,218.87
3050	4801	C	E												E		N	1		8,814,544.25
3050	4871	D	E												E		N			-442,218.87
3050	4901	C	E												E		N	1		198.53
Sub-Total, 3050																				**8,372,523.91**
3100, Obligated balance, start of year																				========== 8,876,940.51
3200, Obligated balance, end of year																				========== 8,372,523.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: 024-10-0115 Treasury Account Id: 70- -09/10-0115 -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		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 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		2,832,681.18
3011	4801	C	E										X		E		N	1		152,326.42
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	324,469.91
3011	4902	C	E					DISC	BAL				X		E		N		N	564,984.30
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	-324,469.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-564,984.30
Sub-Total, 3020																				**-264,984.30**
3041	4871	D	E										X		E		N			-8,221.19
3050	4801	C	E												E		N	1		2,832,681.18
3050	4801	C	E												E		N	1		152,326.42
3050	4871	D	E												E		N			-8,221.19
Sub-Total, 3050																				**2,976,786.41**
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 ==========
2,779,724.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /10-0115 -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		E			N	1	N	-624,469.91
4011	4802	C	E					DISC	BAL				X		E			N	1	N	324,469.91
4011	4902	C	E					DISC	BAL				X		E			N		N	564,984.30
	Sub-Total, 4011																				**264,984.30**
	4020, Disc: Total outlays, gross																				========== 264,984.30
	4080, Disc: Outlays, net																				========== 264,984.30
	4190, Outlays, net (disc. and mand.)																				========== 264,984.30

OFFICE OF MANAGEMENT AND BUDGET
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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- -08/09-0115 -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		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			-669,458.54
3050	4801	C	E												E		N	1		13,672,145.69
3050	4871	D	E												E		N			-669,458.54
3050	4881	C	E												E		N			8,436.60
Sub-Total, 3050																				**13,011,123.75**
3100, Obligated balance, start of year																				========== 13,672,145.74
3200, Obligated balance, end of year																				========== 13,011,123.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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			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
4033	4972	D	E			X		DISC					X			E		N			-14,528.43
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,528.43
4052	4972	D	E			X		DISC					X			E		N			14,528.43
	4060, Disc: Additional offsets against BA only (total)																				========= 14,528.43
	4080, Disc: Outlays, net																				========== -14,528.38
	4190, Outlays, net (disc. and mand.)																				========== -14,528.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /09-0115 -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		E		N	1		183,753.38
3000	4801	C	B										X		E		N	1		3,241,718.22
Sub-Total, 3000																				**3,425,471.60**
3011	4801	C	B										X		E		N	1		-183,753.38
3011	4801	C	B										X		E		N	1		-3,241,718.22
3011	4801	C	E										X		E		N	1		183,753.38
3011	4801	C	E										X		E		N	1		3,234,227.35
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-406.51
3011	4802	C	E					DISC	BAL				X		E		N	1	N	406.46
3011	4902	C	E					DISC	BAL				X		E		N		N	7,490.92
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	406.51
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-406.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,490.92
Sub-Total, 3020																				**-7,490.87**
3041	4871	D	E										X		E		N			-14,297.78
3050	4801	C	E												E		N	1		183,753.38
3050	4801	C	E												E		N	1		3,234,227.35
3050	4871	D	E												E		N			-14,297.78
Sub-Total, 3050																				**3,403,682.95**
3060	4221	D	B			F		DISC					X		E		N	1		-183,753.38
3071	4221	D	B			F		DISC					X		E		N	1		183,753.38
3071	4221	D	E			F		DISC					X		E		N	1		-183,753.38
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-183,753.38

3100, Obligated balance, start of year ==========
3,241,718.22

3200, Obligated balance, end of year ==========
3,219,929.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /09-0115 -000-0
FACTS II User: (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		E		N	1	N	-406.51
4011	4802	C	E					DISC	BAL				X		E		N	1	N	406.46
4011	4902	C	E					DISC	BAL				X		E		N		N	7,490.92
	Sub-Total, 4011																			**7,490.87**
	4020, Disc: Total outlays, gross																			======== 7,490.87
	4080, Disc: Outlays, net																			======== 7,490.87
	4190, Outlays, net (disc. and mand.)																			======== 7,490.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 120,029,223.23

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 727,719.61

1050, Unob Bal: Unobligated balance (total) ========== 1,566,286.14

1100, BA: Disc: Appropriation 300,490,000.00

1121, BA: Disc: Approps transferred from other accounts 375,118.00

1130, BA: Disc: Appropriations permanently reduced -375,118.00

1160, BA: Disc: Appropriation (total) ========== 300,490,000.00

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

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 555,952.59

1750, BA: Disc: Spending auth: Total ========== 563,897.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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, 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
1900, Budget authority total (disc. and mand.)																				301,053,897.77
1930, Total budgetary resources avail (disc. and mand.)																				302,620,183.91
1940, Unob Bal: Memo: Unob bal expiring																				-83,370,404.42
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				99,220,556.26

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	201,833,312.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	120,029,223.23
3011, Ob Bal: Obligations incurred: Expired accounts	299,769.00
3020, Ob Bal: Outlays (gross)	-147,868,813.37
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-727,719.61
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,821,855.04
3050, Ob Bal: EOY: Unpaid obligations	171,743,916.81
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,810,510.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-555,952.59
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				1,401,584.50
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-2,964,878.43
3100, Obligated balance, start of year																				========== 198,022,802.26
3200, Obligated balance, end of year																				========== 168,779,038.38

BA & O, Net

4000, Disc: Budget authority, gross	========== 301,053,897.77
4010, Disc: Outlays from new authority	63,275,065.68
4011, Disc: Outlays from balances	84,593,747.69
4020, Disc: Total outlays, gross	========== 147,868,813.37
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,401,684.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-31,706.74
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,433,391.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-555,952.59
4052, Disc: Offset, BA: Collection cred to expired accts																					1,425,446.06
4060, Disc: Additional offsets against BA only (total)																					========== 869,493.47
4070, Disc: Budget authority, net																					========== 300,490,000.00
4080, Disc: Outlays, net																					========== 146,435,422.13
4180, Budget authority, net (disc. and mand.)																					========== 300,490,000.00
4190, Outlays, net (disc. and mand.)																					========== 146,435,422.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-7,008,268.52
0900	4801	C	B										X		U		N	1		-2,546,849.29
0900	4801	C	E										X		U		N	1		2,750,027.38
0900	4801	C	E										X		U		N	1		9,361,225.91
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		622,712.21
0900	4902	C	E					DISC	BAL				X		U		N		N	5,829,814.03
0900	4902	C	E					DISC	BAL				X		U		N		N	359,189.47
0900	4902	C	E					DISC	NEW				X		U		N		N	7,822,558.95
0900	4981	C	E										X		U		N			22,994.72
0900	4982	C	E					DISC	BAL				X		U		N		N	280,957.09
Sub-Total, 0900																				**17,151,193.40**
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		-7,008,268.52
1000	4801	C	B										X		U		N	1		-2,546,849.29
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-40,640.63
1000	4901	C	B										X		U		N	1		-1,420.42
1000	4901	C	B										X		U		N	1		-345,425.19
Sub-Total, 1000																				**2,763,176.13**
1021	4871	D	E										X		U		N			505,385.03
1021	4971	D	E										X		U		N			304,806.88
Sub-Total, 1021																				**810,191.91**
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,573,368.04
1121	4170	D	E	P		F		DISC			70		X		U		N			24,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
1160, BA: Disc: Appropriation (total)																				========== 24,000,000.00
1700	4252	D	E			F		DISC					X		U		N			6,272,894.78
1700	4972	D	E			X		DISC					X		U		N			64,358.17
1700	4972	D	E			F		DISC					X		U		N			18,485.26
Sub-Total, 1700																				**6,355,738.21**
1701	4221	D	B			F		DISC					X		U		N	1		-7,008,268.52
1701	4221	D	E			F		DISC					X		U		N	1		21,352,744.52
1701	4251	D	B			F		DISC					X		U		N	1		-6,272,894.78
Sub-Total, 1701																				**8,071,581.22**
1750, BA: Disc: Spending auth: Total																				========== 14,427,319.43
1900, Budget authority total (disc. and mand.)																				========== 38,427,319.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,000,687.47
1941	4450	C	E												U		N	1		778,216.13
1941	4510	C	E		S										U		N	1		14,156,164.00
1941	4610	C	E		A										U		N	1		6,163,125.00
1941	4610	C	E		A										U		N	1		3,751,988.94
Sub-Total, 1941																				**24,849,494.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		7,008,268.52
3000	4801	C	B										X		U			N	1		2,546,849.29
3000	4901	C	B										X		U			N	1		1,420.42
3000	4901	C	B										X		U			N	1		345,425.19
Sub-Total, 3000																					**9,901,963.42**
3010	4801	C	B										X		U			N	1		-7,008,268.52
3010	4801	C	B										X		U			N	1		-2,546,849.29
3010	4801	C	E										X		U			N	1		2,750,027.38
3010	4801	C	E										X		U			N	1		9,361,225.91
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		-1,420.42
3010	4901	C	B										X		U			N	1		-345,425.19
3010	4901	C	E										X		U			N	1		622,712.21
3010	4902	C	E					DISC	BAL				X		U			N		N	5,829,814.03
3010	4902	C	E					DISC	BAL				X		U			N		N	359,189.47
3010	4902	C	E					DISC	NEW				X		U			N		N	7,822,558.95
3010	4981	C	E										X		U			N			22,994.72
3010	4982	C	E					DISC	BAL				X		U			N		N	280,957.09
Sub-Total, 3010																					**17,151,193.40**
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	-5,829,814.03
3020	4902	C	E					DISC	BAL				X		U			N		N	-359,189.47
3020	4902	C	E					DISC	NEW				X		U			N		N	-7,822,558.95
3020	4982	C	E					DISC	BAL				X		U			N		N	-280,957.09
Sub-Total, 3020																					**-14,292,519.54**
3040	4871	D	E										X		U			N			-505,385.03
3040	4971	D	E										X		U			N			-304,806.88
Sub-Total, 3040																					**-810,191.91**
3050	4801	C	E												U			N	1		2,750,027.38
3050	4801	C	E												U			N	1		9,361,225.91
3050	4871	D	E												U			N			-505,385.03
3050	4881	C	E												U			N			3,677.06
3050	4901	C	E												U			N	1		622,712.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /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	4971	D	E												U		N			-304,806.88
3050	4981	C	E												U		N			22,994.72
Sub-Total, 3050																				**11,950,445.37**
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		-21,352,744.52
3070	4251	D	B			F		DISC					X		U		N	1		6,272,894.78
Sub-Total, 3070																				**-8,071,581.22**
3090	4221	D	E			F		DISC							U		N	1		-21,352,744.52
3100, Obligated balance, start of year																				========== -3,379,199.88
3200, Obligated balance, end of year																				========== -9,402,299.15

BA & O, Net

4000, Disc: Budget authority, gross																				========== 38,427,319.43
4010	4902	C	E					DISC	NEW				X		U		N		N	7,822,558.95
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	5,829,814.03
4011	4902	C	E					DISC	BAL				X		U		N		N	359,189.47
4011	4982	C	E					DISC	BAL				X		U		N		N	280,957.09
Sub-Total, 4011																				**6,469,960.59**
4020, Disc: Total outlays, gross																				========== 14,292,519.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
4030	4252	D	E			F		DISC					X		U		N			-6,272,894.78
4030	4972	D	E			F		DISC					X		U		N			-18,485.26
	Sub-Total, 4030																			**-6,291,380.04**
4033	4972	D	E			X		DISC					X		U		N			-64,358.17
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,355,738.21
4050	4221	D	B			F		DISC					X		U		N	1		7,008,268.52
4050	4221	D	E			F		DISC					X		U		N	1		-21,352,744.52
4050	4251	D	B			F		DISC					X		U		N	1		6,272,894.78
	Sub-Total, 4050																			**-8,071,581.22**
4060, Disc: Additional offsets against BA only (total)																				========== -8,071,581.22
4070, Disc: Budget authority, net																				========== 24,000,000.00
4080, Disc: Outlays, net																				========== 7,936,781.33
4180, Budget authority, net (disc. and mand.)																				========== 24,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,936,781.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -13/14-0200 -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
Budgetary Resources																					
1012	4191	D	E										X			U		Y			47,996.00
1050, Unob Bal: Unobligated balance (total)																					========= 47,996.00
1131	4393	C	E	P				DISC		OTR			X			U		Y	1		-47,996.00
1160, BA: Disc: Appropriation (total)																					========== -47,996.00
1900, Budget authority total (disc. and mand.)																					========== -47,996.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -47,996.00
4070, Disc: Budget authority, net	========== -47,996.00
4180, Budget authority, net (disc. and mand.)	========== -47,996.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	E										X		U		Y	1		3,428,528.91
0900	4901	C	E										X		U		Y	1		2,092,782.40
0900	4902	C	E					DISC		NEW			X		U		Y		N	51,686,564.66
Sub-Total, 0900																				**57,207,875.97**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		115,437,000.00
1160, BA: Disc: Appropriation (total)																				========== 115,437,000.00
1900, Budget authority total (disc. and mand.)																				========== 115,437,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 115,437,000.00
1940	4510	C	E		S										U		Y	1		-52,827,218.00
1940	4610	C	E		A										U		Y	1		-5,401,906.03
Sub-Total, 1940																				**-58,229,124.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	4801	C	E										X		U		Y	1		3,428,528.91
3010	4901	C	E										X		U		Y	1		2,092,782.40
3010	4902	C	E					DISC	NEW				X		U		Y		N	51,686,564.66
Sub-Total, 3010																				**57,207,875.97**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-51,686,564.66
3050	4801	C	E												U		Y	1		3,428,528.91
3050	4901	C	E												U		Y	1		2,092,782.40
Sub-Total, 3050																				**5,521,311.31**
3200, Obligated balance, end of year																				========== 5,521,311.31

BA & O, Net

4000, Disc: Budget authority, gross																				========== 115,437,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	51,686,564.66
4020, Disc: Total outlays, gross																				========== 51,686,564.66
4070, Disc: Budget authority, net																				========== 115,437,000.00
4080, Disc: Outlays, net																				========== 51,686,564.66
4180, Budget authority, net (disc. and mand.)																				========== 115,437,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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.)																					========== 51,686,564.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /13-0200 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,650,087.07
3000	4901	C	B										X		E		N	1		2,226,643.59
3000	4901	D	B										X		E		N	1		-15.00
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		3,814,036.39
3011	4881	C	E										X		E		N			443,003.60
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		208,077.02
3011	4902	D	E					DISC	BAL				X		E		N		N	-15.00
3011	4902	C	E					DISC	BAL				X		E		N		N	4,785,617.60
3011	4981	C	E										X		E		N			227,724.85
3011	4982	C	E					DISC	BAL				X		E		N		N	309,217.30
Sub-Total, 3011																				**910,946.10**
3020	4902	D	E					DISC	BAL				X		E		N		N	15.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,785,617.60
3020	4982	C	E					DISC	BAL				X		E		N		N	-309,217.30
Sub-Total, 3020																				**-5,094,819.90**
3041	4871	D	E										X		E		N			-676,615.12
3041	4971	D	E										X		E		N			-434,862.75
Sub-Total, 3041																				**-1,111,477.87**
3050	4801	C	E												E		N	1		3,814,036.39
3050	4871	D	E												E		N			-676,615.12
3050	4881	C	E												E		N			443,003.60
3050	4901	C	E												E		N	1		208,077.02
3050	4971	D	E												E		N			-434,862.75
3050	4981	C	E												E		N			227,724.85
Sub-Total, 3050																				**3,581,363.99**
3100, Obligated balance, start of year																				========== 8,876,715.66
3200, Obligated balance, end of year																				========== 3,581,363.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	4902	D	E					DISC	BAL				X		E		N		N	-15.00
4011	4902	C	E					DISC	BAL				X		E		N		N	4,785,617.60
4011	4982	C	E					DISC	BAL				X		E		N		N	309,217.30
	Sub-Total, 4011																			**5,094,819.90**
	4020, Disc: Total outlays, gross																			========== 5,094,819.90
4030	4972	D	E			F		DISC					X		E		N			-6,877.64
4033	4972	D	E			X		DISC					X		E		N			-4,699.42
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -11,577.06
4052	4972	D	E			F		DISC					X		E		N			6,877.64
4052	4972	D	E			X		DISC					X		E		N			4,699.42
	Sub-Total, 4052																			**11,577.06**
	4060, Disc: Additional offsets against BA only (total)																			========= 11,577.06
	4080, Disc: Outlays, net																			========== 5,083,242.84
	4190, Outlays, net (disc. and mand.)																			========== 5,083,242.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		E		N	1		460,281.32
3000	4801	C	B										X		E		N	1		2,741,873.30
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		-460,281.32
3011	4801	C	B										X		E		N	1		-2,741,873.30
3011	4801	C	E										X		E		N	1		2,310,532.91
3011	4801	C	E										X		E		N	1		460,281.32
3011	4881	C	E										X		E		N			207,346.60
3011	4901	C	B										X		E		N	1		-178,452.18
3011	4901	D	E										X		E		N	1		-205,113.80
3011	4902	C	E					DISC	BAL				X		E		N		N	553,716.51
3011	4981	C	E										X		E		N			466,948.74
3011	4982	C	E					DISC	BAL				X		E		N		N	580.13
Sub-Total, 3011																				**413,685.61**
3020	4902	C	E					DISC	BAL				X		E		N		N	-553,716.51
3020	4982	C	E					DISC	BAL				X		E		N		N	-580.13
Sub-Total, 3020																				**-554,296.64**
3041	4871	D	E										X		E		N			-17,310.35
3041	4971	D	E										X		E		N			-255,377.62
Sub-Total, 3041																				**-272,687.97**
3050	4801	C	E												E		N	1		2,310,532.91
3050	4801	C	E												E		N	1		460,281.32
3050	4871	D	E												E		N			-17,310.35
3050	4881	C	E												E		N			207,346.60
3050	4901	D	E												E		N	1		-205,113.80
3050	4971	D	E												E		N			-255,377.62
3050	4981	C	E												E		N			466,948.74
Sub-Total, 3050																				**2,967,307.80**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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
3071	4251	D	B			F		DISC					X		E		N	1		2,545,313.24
Sub-Total, 3071																				**2,545,313.24**
3090	4221	D	E			F		DISC							E		N	1		-460,281.32
3100, Obligated balance, start of year																				========== 375,012.24
3200, Obligated balance, end of year																				========== 2,507,026.48

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	553,716.51
4011	4982	C	E					DISC	BAL				X		E		N		N	580.13
Sub-Total, 4011																				**554,296.64**
4020, Disc: Total outlays, gross																				========== 554,296.64
4030	4252	D	E			F		DISC					X		E		N			-2,545,313.24
4033	4972	D	E			X		DISC					X		E		N			-3,901.71
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,549,214.95
4052	4252	D	E			F		DISC					X		E		N			2,545,313.24
4052	4972	D	E			X		DISC					X		E		N			3,901.71
Sub-Total, 4052																				**2,549,214.95**
4060, Disc: Additional offsets against BA only (total)																				========== 2,549,214.95
4080, Disc: Outlays, net																				========== -1,994,918.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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.)																					========== -1,994,918.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		1,654,746.54
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	4881	C	E										X		E		N			2,181.00
3011	4901	C	E										X		E		N	1		303.85
3011	4902	C	E					DISC	BAL				X		E		N		N	33,204.49
Sub-Total, 3011																				**2,181.00**
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	-33,204.49
Sub-Total, 3020																				**-33,204.49**
3041	4871	D	E										X		E		N			-2,181.00
3041	4971	D	E										X		E		N			-303.85
Sub-Total, 3041																				**-2,484.85**
3050	4801	C	E												E		N	1		1,654,746.54
3050	4871	D	E												E		N			-2,181.00
3050	4881	C	E												E		N			2,181.00
3050	4901	C	E												E		N	1		303.85
3050	4971	D	E												E		N			-303.85
Sub-Total, 3050																				**1,654,746.54**
3100, Obligated balance, start of year																				========== 1,688,254.88
3200, Obligated balance, end of year																				========== 1,654,746.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /11-0200 -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		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	33,204.49
	Sub-Total, 4011																			**33,204.49**
	4020, Disc: Total outlays, gross																			========= 33,204.49
4033	4972	D	E			X		DISC					X		E		N			-1,194.56
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,194.56
4052	4972	D	E			X		DISC					X		E		N			1,194.56
	4060, Disc: Additional offsets against BA only (total)																			======== 1,194.56
	4080, Disc: Outlays, net																			========= 32,009.93
	4190, Outlays, net (disc. and mand.)																			========= 32,009.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		2,581,487.59
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	4881	C	E										X		E		N			349.46
3011	4901	C	B										X		E		N	1		-10,582.37
3011	4901	D	E										X		E		N	1		-70.43
3011	4901	C	E										X		E		N	1		10,582.37
3011	4902	C	E					DISC	BAL				X		E		N		N	17,907.01
3011	4981	C	E										X		E		N			419.89
Sub-Total, 3011																				**769.35**
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
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,907.01
Sub-Total, 3020																				**-17,907.01**
3041	4971	D	E										X		E		N			-349.46
3050	4801	C	E												E		N	1		2,581,487.59
3050	4881	C	E												E		N			349.46
3050	4901	D	E												E		N	1		-70.43
3050	4901	C	E												E		N	1		10,582.37
3050	4971	D	E												E		N			-349.46
3050	4981	C	E												E		N			419.89
Sub-Total, 3050																				**2,592,419.42**

3100, Obligated balance, start of year ==========
2,609,906.54

3200, Obligated balance, end of year ==========
2,592,419.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	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
4011	4902	C	E					DISC	BAL				X			E		N		N	17,907.01
Sub-Total, 4011																					**17,907.01**
4020, Disc: Total outlays, gross																					========= 17,907.01
4080, Disc: Outlays, net																					========= 17,907.01
4190, Outlays, net (disc. and mand.)																					========= 17,907.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /09-0200 -000-0
FACTS II User: (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		E		N	1		1,372,630.81
3011	4801	C	B										X		E		N	1		-1,372,630.81
3011	4801	C	E										X		E		N	1		1,366,079.02
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.04
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.04
3011	4902	C	E					DISC	BAL				X		E		N		N	6,551.79
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.04
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,551.79
Sub-Total, 3020																				**-6,551.79**
3050	4801	C	E												E		N	1		1,366,079.02
3060	4251	D	B			F		DISC					X		E		N	1		-63,513.52
3071	4251	D	B			F		DISC					X		E		N	1		63,513.52
3100, Obligated balance, start of year																				========== 1,309,117.29
3200, Obligated balance, end of year																				========== 1,366,079.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /09-0200 -000-0
FACTS II User: (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			E		N	1	N	-0.04
4011	4802	C	E					DISC	BAL				X			E		N	1	N	0.04
4011	4902	C	E					DISC	BAL				X			E		N		N	6,551.79
	Sub-Total, 4011																				**6,551.79**
	4020, Disc: Total outlays, gross																				======== 6,551.79
4030	4252	D	E			F		DISC					X			E		N			-63,513.52
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -63,513.52
4052	4252	D	E			F		DISC					X			E		N			63,513.52
	4060, Disc: Additional offsets against BA only (total)																				========= 63,513.52
	4080, Disc: Outlays, net																				========== -56,961.73
	4190, Outlays, net (disc. and mand.)																				========== -56,961.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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 74,359,069.37

Budgetary Resources

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

1012, Unob Bal: Transfers betw expired\unexpired accts 47,996.00

1021, Unob Bal: Recov of prior year unpaid obligations 810,191.91

1050, Unob Bal: Unobligated balance (total) ========== 3,621,364.04

1100, BA: Disc: Appropriation 115,437,000.00

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

1131, BA: Disc: Unob bal of approps permanently reduced -47,996.00

1160, BA: Disc: Appropriation (total) ========== 139,389,004.00

1700, BA: Disc: Spending auth: Collected 6,355,738.21

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 8,071,581.22

1750, BA: Disc: Spending auth: Total ========== 14,427,319.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 153,816,323.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 157,437,687.47
1940, Unob Bal: Memo: Unob bal expiring																				-58,229,124.03
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				24,849,494.07

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,830,078.11
3010, Ob Bal: Obligations incurred: Unexpired accounts	74,359,069.37
3011, Ob Bal: Obligations incurred: Expired accounts	1,327,582.06
3020, Ob Bal: Outlays (gross)	-71,685,864.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-810,191.91
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,387,000.15
3050, Ob Bal: EOY: Unpaid obligations	29,633,673.45
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,350,271.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																					-8,071,581.22
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																					2,608,826.76
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-21,813,025.84
3100, Obligated balance, start of year																					========== 11,479,806.73
3200, Obligated balance, end of year																					========== 7,820,647.61

BA & O, Net

4000, Disc: Budget authority, gross	========== 153,816,323.43
4010, Disc: Outlays from new authority	59,509,123.61
4011, Disc: Outlays from balances	12,176,740.42
4020, Disc: Total outlays, gross	========== 71,685,864.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,907,084.44
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-74,153.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
4040, Disc: Offsets against gross BA and outlays (total)																					========== -8,981,238.30
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-8,071,581.22
4052, Disc: Offset, BA: Collection cred to expired accts																					2,625,500.09
4060, Disc: Additional offsets against BA only (total)																					========== -5,446,081.13
4070, Disc: Budget authority, net																					========== 139,389,004.00
4080, Disc: Outlays, net																					========== 62,704,625.73
4180, Budget authority, net (disc. and mand.)																					========== 139,389,004.00
4190, Outlays, net (disc. and mand.)																					========== 62,704,625.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		-9,278,562.11
0900	4801	C	E										X		U		N	1		5,671,718.88
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	34,353,413.83
0900	4901	C	B										X		U		N	1		-153,136.03
0900	4901	C	E										X		U		N	1		1,836,992.03
0900	4902	C	E					DISC	NEW				X		U		N		N	772,238.27
0900	4902	C	E					DISC	BAL				X		U		N		N	270,798.17
	Sub-Total, 0900																			**4,972,013.04**

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**
1021	4871	D	E										X		U		N			66,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 21,484,799.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,484,799.52
1941	4450	D	E												U		N	1		-1,227,957.95
1941	4450	C	E												U		N	1		1,531,395.47
1941	4510	C	E		A										U		N	1		3,642,801.00
1941	4610	C	E		A										U		N	1		11,586,474.96
1941	4700	C	E		A										U		N	1		980,073.00
	Sub-Total, 1941																			**16,512,786.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		5,671,718.88
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	34,353,413.83
3010	4901	C	B										X		U		N	1		-153,136.03
3010	4901	C	E										X		U		N	1		1,836,992.03
3010	4902	C	E					DISC	NEW				X		U		N		N	772,238.27
3010	4902	C	E					DISC	BAL				X		U		N		N	270,798.17
Sub-Total, 3010																				**4,972,013.04**
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	-34,353,413.83
3020	4902	C	E					DISC	NEW				X		U		N		N	-772,238.27
3020	4902	C	E					DISC	BAL				X		U		N		N	-270,798.17
Sub-Total, 3020																				**-6,895,000.27**
3040	4871	D	E										X		U		N			-66,000.00
3050	4801	C	E												U		N	1		5,671,718.88
3050	4871	D	E												U		N			-66,000.00
3050	4901	C	E												U		N	1		1,836,992.03
Sub-Total, 3050																				**7,442,710.91**
3100, Obligated balance, start of year																				========== 9,431,698.14
3200, Obligated balance, end of year																				========== 7,442,710.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	772,238.27
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	34,353,413.83
4011	4902	C	E					DISC	BAL				X		U		N		N	270,798.17
	Sub-Total, 4011																			**6,122,762.00**
4020, Disc: Total outlays, gross																				========== 6,895,000.27
4080, Disc: Outlays, net																				========== 6,895,000.27
4190, Outlays, net (disc. and mand.)																				========== 6,895,000.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -13/14-0300 -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
Budgetary Resources																					
1012	4191	D	E										X			U		Y			1,906,158.00
1050, Unob Bal: Unobligated balance (total)																					========== 1,906,158.00
1130	4392	C	E	P				DISC		OTR			X			U		Y	1		-1,906,158.00
1160, BA: Disc: Appropriation (total)																					========== -1,906,158.00
1900, Budget authority total (disc. and mand.)																					========== -1,906,158.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== -1,906,158.00
4070, Disc: Budget authority, net																					========== -1,906,158.00
4180, Budget authority, net (disc. and mand.)																					========== -1,906,158.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		5,450,948.38
0900	4901	C	E										X			U		Y	1		1,282,602.00
0900	4902	C	E					DISC		NEW			X			U		Y		N	21,820,116.72
Sub-Total, 0900																					**28,553,667.10**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		Y	1		116,389,000.00
1160, BA: Disc: Appropriation (total)																					========== 116,389,000.00
1900, Budget authority total (disc. and mand.)																					========== 116,389,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 116,389,000.00
1940	4510	C	E		A											U		Y	1		-15,648,045.00
1940	4510	C	E		S											U		Y	1		-32,105,883.00
1940	4610	C	E		A											U		Y	1		-6,790,006.11
1940	4610	C	E		S											U		Y	1		-24,289,000.00
1940	4700	C	E		A											U		Y	1		-9,002,398.79
Sub-Total, 1940																					**-87,835,332.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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
3010	4801	C	E										X			U		Y	1		5,450,948.38
3010	4901	C	E										X			U		Y	1		1,282,602.00
3010	4902	C	E					DISC	NEW				X			U		Y		N	21,820,116.72
Sub-Total, 3010																					**28,553,667.10**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-21,820,116.72
3050	4801	C	E													U		Y	1		5,450,948.38
3050	4901	C	E													U		Y	1		1,282,602.00
Sub-Total, 3050																					**6,733,550.38**
3200, Obligated balance, end of year																					========== 6,733,550.38

BA & O, Net

4000, Disc: Budget authority, gross																					========== 116,389,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	21,820,116.72
4020, Disc: Total outlays, gross																					========== 21,820,116.72
4070, Disc: Budget authority, net																					========== 116,389,000.00
4080, Disc: Outlays, net																					========== 21,820,116.72
4180, Budget authority, net (disc. and mand.)																					========== 116,389,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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.)																					========== 21,820,116.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		30,327,405.76
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		3,707,794.89
3011	4902	C	E					DISC	BAL				X		E		N		N	17,914,242.96
3011	4982	C	E					DISC	BAL				X		E		N		N	126,608.26
Sub-Total, 3011																				**126,819.55**
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	-17,914,242.96
3020	4982	C	E					DISC	BAL				X		E		N		N	-126,608.26
Sub-Total, 3020																				**-18,039,334.22**
3041	4871	D	E										X		E		N			-19,843.05
3041	4971	D	E										X		E		N			-8,691.99
Sub-Total, 3041																				**-28,535.04**
3050	4801	C	E												E		N	1		30,327,405.76
3050	4871	D	E												E		N			-19,843.05
3050	4881	C	E												E		N			211.29
3050	4901	C	E												E		N	1		3,707,794.89
3050	4971	D	E												E		N			-8,691.99
Sub-Total, 3050																				**34,006,876.90**

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

3200, Obligated balance, end of year ==========
34,006,876.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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	17,914,242.96
4011	4982	C	E					DISC	BAL				X		E		N		N	126,608.26
	Sub-Total, 4011																			**18,039,334.22**
4020, Disc: Total outlays, gross																				========== 18,039,334.22
4030	4972	D	E			F		DISC					X		E		N			-11,578.06
4033	4972	D	E			X		DISC					X		E		N			-61,434.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== -73,012.25
4052	4972	D	E			X		DISC					X		E		N			61,434.19
4052	4972	D	E			F		DISC					X		E		N			11,578.06
	Sub-Total, 4052																			**73,012.25**
4060, Disc: Additional offsets against BA only (total)																				========= 73,012.25
4080, Disc: Outlays, net																				========== 17,966,321.97
4190, Outlays, net (disc. and mand.)																				========== 17,966,321.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		6,500,841.84
3011	4901	C	B										X		E		N	1		-4,548,143.91
3011	4901	C	E										X		E		N	1		181,720.46
3011	4902	C	E					DISC	BAL				X		E		N		N	4,089,974.82
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,089,974.82
3041	4871	D	E										X		E		N			-636,209.57
3050	4801	C	E												E		N	1		6,500,841.84
3050	4871	D	E												E		N			-636,209.57
3050	4901	C	E												E		N	1		181,720.46
Sub-Total, 3050																				**6,046,352.73**

3100, Obligated balance, start of year ==========
10,772,537.12

3200, Obligated balance, end of year ==========
6,046,352.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	4902	C	E					DISC	BAL				X		E		N		N	4,089,974.82
4020, Disc: Total outlays, gross																				========== 4,089,974.82
4033	4972	D	E			X		DISC					X		E		N			-1,426.25
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,426.25
4052	4972	D	E			X		DISC					X		E		N			1,426.25
4060, Disc: Additional offsets against BA only (total)																				======== 1,426.25
4080, Disc: Outlays, net																				========== 4,088,548.57
4190, Outlays, net (disc. and mand.)																				========== 4,088,548.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		5,120,588.60
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		57.43
3011	4902	C	E					DISC	BAL				X		E		N		N	109,254.57
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	-109,254.57
Sub-Total, 3020																				**-109,254.57**
3041	4871	D	E										X		E		N			-21.00
3050	4801	C	E												E		N	1		5,120,588.60
3050	4871	D	E												E		N			-21.00
3050	4901	C	E												E		N	1		57.43
Sub-Total, 3050																				**5,120,625.03**

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

3200, Obligated balance, end of year ==========
5,120,625.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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			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	109,254.57
Sub-Total, 4011																					**109,254.57**
4020, Disc: Total outlays, gross																					========== 109,254.57
4080, Disc: Outlays, net																					========== 109,254.57
4190, Outlays, net (disc. and mand.)																					========== 109,254.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		E		N	1		258,539.24
3000	4801	C	B										X		E		N	1		6,723,577.72
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		-258,539.24
3011	4801	C	B										X		E		N	1		-6,723,577.72
3011	4801	C	E										X		E		N	1		126,612.73
3011	4801	C	E										X		E		N	1		5,809,925.68
3011	4901	C	B										X		E		N	1		-6,249.56
3011	4902	C	E					DISC	BAL				X		E		N		N	131,926.51
3011	4902	C	E					DISC	BAL				X		E		N		N	919,901.60
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-131,926.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-919,901.60
Sub-Total, 3020																				**-1,051,828.11**
3041	4871	D	E										X		E		N			-6,027.48
3050	4801	C	E												E		N	1		126,612.73
3050	4801	C	E												E		N	1		5,809,925.68
3050	4871	D	E												E		N			-6,027.48
Sub-Total, 3050																				**5,930,510.93**

3100, Obligated balance, start of year ==========
6,988,366.52

3200, Obligated balance, end of year ==========
5,930,510.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	4902	C	E					DISC	BAL				X		E		N		N	131,926.51
4011	4902	C	E					DISC	BAL				X		E		N		N	919,901.60
Sub-Total, 4011																				**1,051,828.11**
4020, Disc: Total outlays, gross																				========== 1,051,828.11
4080, Disc: Outlays, net																				========== 1,051,828.11
4190, Outlays, net (disc. and mand.)																				========== 1,051,828.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		2,027,297.95
3011	4901	C	B										X		E		N	1		-7,668.26
3011	4901	C	E										X		E		N	1		1,201.31
3011	4902	C	E					DISC	BAL				X		E		N		N	17,238.65
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,238.65
3041	4871	D	E										X		E		N			-73,622.02
3050	4801	C	E												E		N	1		2,027,297.95
3050	4871	D	E												E		N			-73,622.02
3050	4901	C	E												E		N	1		1,201.31
Sub-Total, 3050																				**1,954,877.24**
3100, Obligated balance, start of year																				========== 2,045,737.91
3200, Obligated balance, end of year																				========== 1,954,877.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	4902	C	E					DISC	BAL				X		E			N		N	17,238.65
4020, Disc: Total outlays, gross																					========= 17,238.65
4080, Disc: Outlays, net																					========= 17,238.65
4190, Outlays, net (disc. and mand.)																					========= 17,238.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /09-0300 -000-0
FACTS II User: (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		E		N	1		1,086,221.14
3000	4901	C	B										X		E		N	1		102,608.71
Sub-Total, 3000																				**1,188,829.85**
3011	4801	C	B										X		E		N	1		-1,086,221.14
3011	4801	C	E										X		E		N	1		1,109,179.58
3011	4901	C	B										X		E		N	1		-102,608.71
3011	4901	C	E										X		E		N	1		76.43
3011	4902	C	E					DISC	BAL				X		E		N		N	79,573.84
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-79,573.84
3041	4871	D	E										X		E		N			-21,959.24
3050	4801	C	E												E		N	1		1,109,179.58
3050	4871	D	E												E		N			-21,959.24
3050	4901	C	E												E		N	1		76.43
Sub-Total, 3050																				**1,087,296.77**
3100, Obligated balance, start of year																				========== 1,188,829.85
3200, Obligated balance, end of year																				========== 1,087,296.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /09-0300 -000-0
FACTS II User: (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			E		N		N	79,573.84
4020, Disc: Total outlays, gross																					========= 79,573.84
4080, Disc: Outlays, net																					========= 79,573.84
4190, Outlays, net (disc. and mand.)																					========= 79,573.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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		-20,067.72
0900	4801	C	B										X		U		N	2		-11,151,747.14
0900	4801	C	E										X		U		N	2		712,361,511.21
0900	4801	C	E										X		U		N	2		20,067.72
0900	4801	C	E										X		U		N	2		1,914,672.68
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	6,574,527.58
0900	4802	C	E					MAND	BAL				X		U		N	2	N	4,063,382.15
0900	4881	D	E										X		U		N			-150,068.15
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		177,751,371.57
0900	4901	C	E										X		U		N	2		1,535.48
0900	4902	C	E					MAND	NEW				X		U		N		N	998,233,656.37
0900	4902	C	E					MAND	BAL				X		U		N		N	11,084,061.78
0900	4902	C	E					MAND	NEW				X		U		N		N	707,263.48
0900	4902	C	E					MAND	BAL				X		U		N		N	365,857,968.98
0900	4981	C	E										X		U		N			3,557.74
0900	4982	C	E					MAND	BAL				X		U		N		N	3,533,404.55
Sub-Total, 0900																				**1,455,310,221.70**

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		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		-626,577,536.33
1000	4801	C	B										X		U		N	2		-20,067.72
1000	4801	C	B										X		U		N	2		-11,151,747.14
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-6,530,452.55
1000	4901	C	B										X		U		N	2		-181,039,041.98
1000	4901	C	B										X		U		N	2		-1,327,850.72
Sub-Total, 1000																				**1,160,383,734.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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			37,504,513.09
1021	4971	D	E										X		U		N			2,698,621.62
Sub-Total, 1021																				**40,203,134.71**
1050, Unob Bal: Unobligated balance (total)																				========== 1,200,586,868.71
1201	4114	D	E	P				MAND					X		U		N	2		1,242,520,498.47
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		153,193,317.95
1220	4170	C	E	P		F		MAND			15	0129	X		U		N			-4,000,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2		-218,970,216.00
1234	4395	C	E	P				MAND					X		U		N			-1,090,606,836.00
1260, BA: Mand: Appropriations (total)																				========== 82,136,764.42
1800	4222	D	B			X		MAND					X		U		N	2		-2,135,251.74
1800	4222	D	E			X		MAND					X		U		N	2		840,319.02
1800	4252	D	E			F		MAND					X		U		N			12,621,956.38
1800	4261	D	E					MAND					X		U		N			2,137,689.54
1800	4266	D	E					MAND					X		U		N			1,294,932.72
1800	4277	D	E					MAND					X		U		N			1,440,459.50
1800	4972	D	E			X		MAND					X		U		N			903,563.26
1800	4972	D	E			F		MAND					X		U		N			192,236.93
Sub-Total, 1800																				**17,295,905.61**
1801	4221	D	B			F		MAND					X		U		N	2		-10,428,420.42
1801	4221	D	E			F		MAND					X		U		N	2		9,771,451.28
1801	4251	D	B			F		MAND					X		U		N	2		-9,499,245.35
1801	4251	D	E			F		MAND					X		U		N	2		6,087,960.25
1801	4287	D	B					MAND					X		U		N	2		-227,969.00
1801	4287	D	E					MAND					X		U		N	2		83,865.50
Sub-Total, 1801																				**-4,212,357.74**
1850, BA: Mand: Spending auth: Total																				========== 13,083,547.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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.)																				========== 95,220,312.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,295,807,181.00
1941	4450	C	E												U		N	2		48,348,270.98
1941	4450	C	E												U		N	2		29,387,084.87
1941	4510	C	E		S										U		N	2		761,552,926.00
1941	4510	C	E		A										U		N	2		335,246,697.19
1941	4510	C	E		A										U		N	2		4,990,123.31
1941	4610	C	E		A										U		N	2		334,800,264.54
1941	4610	C	E		A										U		N	2		1,316,471.44
1941	4610	C	E		S										U		N	2		635,324.00
1941	4700	C	E		A										U		N	2		162,435,507.13
1941	4700	C	E		A										U		N	2		1,019,167.00
Sub-Total, 1941																				**1,679,731,836.46**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		626,577,536.33
3000	4801	C	B										X		U		N	2		20,067.72
3000	4801	C	B										X		U		N	2		11,151,747.14
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		-626,577,536.33
3010	4801	C	B										X		U		N	2		-20,067.72
3010	4801	C	B										X		U		N	2		-11,151,747.14
3010	4801	C	E										X		U		N	2		712,361,511.21
3010	4801	C	E										X		U		N	2		20,067.72
3010	4801	C	E										X		U		N	2		1,914,672.68
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	6,574,527.58
3010	4802	C	E					MAND		BAL			X		U		N	2	N	4,063,382.15
3010	4881	D	E										X		U		N			-150,068.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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	4881	C	E										X		U		N			5.00
3010	4901	C	B										X		U		N	2		-181,039,041.98
3010	4901	C	B										X		U		N	2		-1,327,850.72
3010	4901	C	E										X		U		N	2		177,751,371.57
3010	4901	C	E										X		U		N	2		1,535.48
3010	4902	C	E					MAND	NEW				X		U		N		N	998,233,656.37
3010	4902	C	E					MAND	BAL				X		U		N		N	11,084,061.78
3010	4902	C	E					MAND	NEW				X		U		N		N	707,263.48
3010	4902	C	E					MAND	BAL				X		U		N		N	365,857,968.98
3010	4981	C	E										X		U		N			3,557.74
3010	4982	C	E					MAND	BAL				X		U		N		N	3,533,404.55
Sub-Total, 3010																				**1,455,310,221.70**
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	-6,574,527.58
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-4,063,382.15
3020	4902	C	E					MAND	NEW				X		U		N		N	-998,233,656.37
3020	4902	C	E					MAND	BAL				X		U		N		N	-11,084,061.78
3020	4902	C	E					MAND	NEW				X		U		N		N	-707,263.48
3020	4902	C	E					MAND	BAL				X		U		N		N	-365,857,968.98
3020	4982	C	E					MAND	BAL				X		U		N		N	-3,533,404.55
Sub-Total, 3020																				**-1,383,523,812.34**
3040	4871	D	E										X		U		N			-37,504,513.09
3040	4971	D	E										X		U		N			-2,698,621.62
Sub-Total, 3040																				**-40,203,134.71**
3050	4801	C	E												U		N	2		712,361,511.21
3050	4801	C	E												U		N	2		20,067.72
3050	4801	C	E												U		N	2		1,914,672.68
3050	4871	D	E												U		N			-37,504,513.09
3050	4881	D	E												U		N			-150,068.15
3050	4881	C	E												U		N			5.00
3050	4901	C	E												U		N	2		177,751,371.57
3050	4901	C	E												U		N	2		1,535.48
3050	4971	D	E												U		N			-2,698,621.62
3050	4981	C	E												U		N			3,557.74
Sub-Total, 3050																				**851,699,518.54**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: 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
	Sub-Total, 3060																			**-20,155,634.77**
3070	4221	D	B			F		MAND					X		U		N	2		10,428,420.42
3070	4221	D	E			F		MAND					X		U		N	2		-9,771,451.28
3070	4251	D	B			F		MAND					X		U		N	2		9,499,245.35
3070	4251	D	E			F		MAND					X		U		N	2		-6,087,960.25
3070	4287	D	B					MAND					X		U		N	2		227,969.00
3070	4287	D	E					MAND					X		U		N	2		-83,865.50
	Sub-Total, 3070																			**4,212,357.74**
3090	4221	D	E			F		MAND							U		N	2		-9,771,451.28
3090	4251	D	E			F		MAND							U		N	2		-6,087,960.25
3090	4287	D	E					MAND							U		N	2		-83,865.50
	Sub-Total, 3090																			**-15,943,277.03**
	3100, Obligated balance, start of year																			========== 799,960,609.12
	3200, Obligated balance, end of year																			========== 835,756,241.51

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 95,220,312.29
4100	4802	C	E					MAND		NEW			X		U		N	2	N	6,574,527.58
4100	4902	C	E					MAND		NEW			X		U		N		N	998,233,656.37
4100	4902	C	E					MAND		NEW			X		U		N		N	707,263.48
	Sub-Total, 4100																			**1,005,515,447.43**
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	4,063,382.15
4101	4902	C	E					MAND		BAL			X		U		N		N	11,084,061.78
4101	4902	C	E					MAND		BAL			X		U		N		N	365,857,968.98
4101	4982	C	E					MAND		BAL			X		U		N		N	3,533,404.55
	Sub-Total, 4101																			**378,008,364.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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	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	6,574,527.58
4110	4802	C	E					MAND	BAL				X		U		N	2	N	4,063,382.15
4110	4902	C	E					MAND	NEW				X		U		N		N	998,233,656.37
4110	4902	C	E					MAND	BAL				X		U		N		N	11,084,061.78
4110	4902	C	E					MAND	NEW				X		U		N		N	707,263.48
4110	4902	C	E					MAND	BAL				X		U		N		N	365,857,968.98
4110	4982	C	E					MAND	BAL				X		U		N		N	3,533,404.55
Sub-Total, 4110																				**1,383,523,812.34**
4120	4252	D	E			F		MAND					X		U		N			-12,621,956.38
4120	4277	D	E					MAND					X		U		N			-1,440,459.50
4120	4972	D	E			F		MAND					X		U		N			-192,236.93
Sub-Total, 4120																				**-14,254,652.81**
4123	4222	D	B			X		MAND					X		U		N	2		2,135,251.74
4123	4222	D	E			X		MAND					X		U		N	2		-840,319.02
4123	4261	D	E					MAND					X		U		N			-2,137,689.54
4123	4266	D	E					MAND					X		U		N			-1,294,932.72
4123	4972	D	E			X		MAND					X		U		N			-903,563.26
Sub-Total, 4123																				**-3,041,252.80**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -17,295,905.61
4140	4221	D	B			F		MAND					X		U		N	2		10,428,420.42
4140	4221	D	E			F		MAND					X		U		N	2		-9,771,451.28
4140	4251	D	B			F		MAND					X		U		N	2		9,499,245.35
4140	4251	D	E			F		MAND					X		U		N	2		-6,087,960.25
4140	4287	D	B					MAND					X		U		N	2		227,969.00
4140	4287	D	E					MAND					X		U		N	2		-83,865.50
Sub-Total, 4140																				**4,212,357.74**
4150, Mand: Additional offsets against BA only (total)																				========== 4,212,357.74
4160, Mand: Budget authority, net																				========== 82,136,764.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
4170, Mand: Outlays, net																				1,366,227,906.73
4180, Budget authority, net (disc. and mand.)																				82,136,764.42
4190, Outlays, net (disc. and mand.)																				1,366,227,906.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		-1,529,195.95
0900	4801	C	E										X		U		N	2		2,484,202.94
0900	4901	C	B										X		U		N	2		-898,784.62
0900	4901	C	E										X		U		N	2		3,006,000.00
0900	4902	C	E					MAND	NEW				X		U		N		N	10,303.90
0900	4902	C	E					MAND	BAL				X		U		N		N	2,427,473.49
	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
1201	4113	D	E	P				MAND		XXX			X		U		N	2		3,210,130.44
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)																			========== -7,885,643.56
	1900, Budget authority total (disc. and mand.)																			========== -7,885,643.56
	1930, Total budgetary resources avail (disc. and mand.)																			========== 3,210,130.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		3,587,499.73
1941	4510	C	E		A										U		N	2		3,912,500.00
1941	4610	C	E		A										U		N	2		0.24
	Sub-Total, 1941																			**7,499,999.97**

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		2,484,202.94
3010	4901	C	B										X		U		N	2		-898,784.62
3010	4901	C	E										X		U		N	2		3,006,000.00
3010	4902	C	E					MAND	NEW				X		U		N		N	10,303.90
3010	4902	C	E					MAND	BAL				X		U		N		N	2,427,473.49
	Sub-Total, 3010																			**5,499,999.76**
3020	4902	C	E					MAND	NEW				X		U		N		N	-10,303.90
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,427,473.49
	Sub-Total, 3020																			**-2,437,777.39**
3050	4801	C	E												U		N	2		2,484,202.94
3050	4901	C	E												U		N	2		3,006,000.00
	Sub-Total, 3050																			**5,490,202.94**
	3100, Obligated balance, start of year																			========== 2,427,980.57
	3200, Obligated balance, end of year																			========== 5,490,202.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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																				========== -7,885,643.56
4100	4902	C	E					MAND	NEW				X		U		N		N	10,303.90
4101	4902	C	E					MAND	BAL				X		U		N		N	2,427,473.49
4110	4902	C	E					MAND	NEW				X		U		N		N	10,303.90
4110	4902	C	E					MAND	BAL				X		U		N		N	2,427,473.49
Sub-Total, 4110																				**2,437,777.39**
4160, Mand: Budget authority, net																				========== -7,885,643.56
4170, Mand: Outlays, net																				========== 2,437,777.39
4180, Budget authority, net (disc. and mand.)																				========== -7,885,643.56
4190, Outlays, net (disc. and mand.)																				========== 2,437,777.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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

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		-8,966,887.24
0900	4801	C	E										X		U		N	2		3,573,666.20
0900	4802	C	E					MAND		NEW			X		U		N	2	N	45.56
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		1,200,826.00
0900	4902	C	E					MAND		BAL			X		U		N		N	8,943,562.00
0900	4902	C	E					MAND		NEW			X		U		N		N	10,672,421.00
0900	4982	C	E					MAND		BAL			X		U		N		N	96,277.79
	Sub-Total, 0900																			**12,375,171.22**

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			93,203.91
1021	4971	D	E										X		U		N			304,269.25
	Sub-Total, 1021																			**397,473.16**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				54,759,057.40
1201	4113	D	E	P				MAND		XXX			X		U		N	2		9,983,781.39
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)																			==========
																				-44,377,802.61
1800	4972	D	E			X		MAND					X		U		N			13,447.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
1800	4972	D	E			F		MAND					X		U		N			1,850.22
Sub-Total, 1800																				**15,297.82**
1850, BA: Mand: Spending auth: Total																				**=========** 15,297.82
1900, Budget authority total (disc. and mand.)																				**==========** -44,362,504.79
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 10,396,552.61
1941	4450	C	E												U		N	2		412,771.22
1941	4510	C	E		S										U		N	2		10,250,000.00
1941	4510	C	E		A										U		N	2		10,746,274.40
1941	4610	C	E		A										U		N	2		7,339,919.74
1941	4700	C	E		A										U		N	2		288,634.64
Sub-Total, 1941																				**29,037,600.00**

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		3,573,666.20
3010	4802	C	E					MAND	NEW				X		U		N	2	N	45.56
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		1,200,826.00
3010	4902	C	E					MAND	BAL				X		U		N		N	8,943,562.00
3010	4902	C	E					MAND	NEW				X		U		N		N	10,672,421.00
3010	4982	C	E					MAND	BAL				X		U		N		N	96,277.79
Sub-Total, 3010																				**12,375,171.22**
3020	4802	C	E					MAND	NEW				X		U		N	2	N	-45.56
3020	4902	C	E					MAND	BAL				X		U		N		N	-8,943,562.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
3020	4902	C	E					MAND	NEW				X		U		N		N	-10,672,421.00
3020	4982	C	E					MAND	BAL				X		U		N		N	-96,277.79
Sub-Total, 3020																				**-19,712,306.35**
3040	4871	D	E										X		U		N			-93,203.91
3040	4971	D	E										X		U		N			-304,269.25
Sub-Total, 3040																				**-397,473.16**
3050	4801	C	E												U		N	2		3,573,666.20
3050	4871	D	E												U		N			-93,203.91
3050	4881	C	E												U		N			15.00
3050	4901	C	E												U		N	2		1,200,826.00
3050	4971	D	E												U		N			-304,269.25
Sub-Total, 3050																				**4,377,034.04**
3100, Obligated balance, start of year																				========== 12,111,642.33
3200, Obligated balance, end of year																				========== 4,377,034.04

BA & O, Net

4090, Mand: Budget authority, gross																				========== -44,362,504.79
4100	4802	C	E					MAND	NEW				X		U		N	2	N	45.56
4100	4902	C	E					MAND	NEW				X		U		N		N	10,672,421.00
Sub-Total, 4100																				**10,672,466.56**
4101	4902	C	E					MAND	BAL				X		U		N		N	8,943,562.00
4101	4982	C	E					MAND	BAL				X		U		N		N	96,277.79
Sub-Total, 4101																				**9,039,839.79**
4110	4802	C	E					MAND	NEW				X		U		N	2	N	45.56
4110	4902	C	E					MAND	BAL				X		U		N		N	8,943,562.00
4110	4902	C	E					MAND	NEW				X		U		N		N	10,672,421.00
4110	4982	C	E					MAND	BAL				X		U		N		N	96,277.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4110																				**19,712,306.35**
4120	4972	D	E			F		MAND					X			U		N			-1,850.22
4123	4972	D	E			X		MAND					X			U		N			-13,447.60
4130, Mand: Offsets against gross BA and outlays (total)																					========== -15,297.82
4160, Mand: Budget authority, net																					========== -44,377,802.61
4170, Mand: Outlays, net																					========== 19,697,008.53
4180, Budget authority, net (disc. and mand.)																					========== -44,377,802.61
4190, Outlays, net (disc. and mand.)																					========== 19,697,008.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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

Program Activity Total Obligations

0900, Total new obligations 1,506,711,072.82

Budgetary Resources

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

1012, Unob Bal: Transfers betw expired\unexpired accts 1,906,158.00

1021, Unob Bal: Recov of prior year unpaid obligations 40,666,607.87

1050, Unob Bal: Unobligated balance (total) ========== 1,289,832,657.36

1100, BA: Disc: Appropriation 116,389,000.00

1130, BA: Disc: Appropriations permanently reduced -1,906,158.00

1160, BA: Disc: Appropriation (total) ========== 114,482,842.00

1201, BA: Mand: Appropriation (special or trust fund) 1,255,714,410.30

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

1220, BA: Mand: Approps transferred to other accounts -4,000,000.00

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1234, BA: Mand: Appropriations precluded from obligation																					-1,156,124,195.00
1260, BA: Mand: Appropriations (total)																					========== 29,873,318.25
1800, BA: Mand: Spending auth: Collected																					17,311,203.43
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					-4,212,357.74
1850, BA: Mand: Spending auth: Total																					========== 13,098,845.69
1900, Budget authority total (disc. and mand.)																					========== 157,455,005.94
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,447,287,663.30
1940, Unob Bal: Memo: Unob bal expiring																					-87,835,332.90
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					1,732,782,222.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	922,260,863.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,506,711,072.82
3011, Ob Bal: Obligations incurred: Expired accounts	126,819.55
3020, Ob Bal: Outlays (gross)	-1,457,776,217.28
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-40,666,607.87
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-766,374.35
3050, Ob Bal: EOY: Unpaid obligations	929,889,556.41
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	4,212,357.74
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-15,943,277.03
3100, Obligated balance, start of year	========== 902,105,228.77
3200, Obligated balance, end of year	========== 913,946,279.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 114,482,842.00
4010, Disc: Outlays from new authority	22,592,354.99
4011, Disc: Outlays from balances	29,509,966.21
4020, Disc: Total outlays, gross	========== 52,102,321.20
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,578.06
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-62,860.44
4040, Disc: Offsets against gross BA and outlays (total)	========== -74,438.50
4052, Disc: Offset, BA: Collection cred to expired accts	74,438.50
4060, Disc: Additional offsets against BA only (total)	========= 74,438.50
4070, Disc: Budget authority, net	========== 114,482,842.00
4080, Disc: Outlays, net	========== 52,027,882.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
4090, Mand: Budget authority, gross																					========== 42,972,163.94
4100, Mand: Outlays from new authority																					1,016,198,217.89
4101, Mand: Outlays from balances																					389,475,678.19
4110, Mand: Total outlays, gross																					1,405,673,896.08
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-14,256,503.03
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-3,054,700.40
4130, Mand: Offsets against gross BA and outlays (total)																					========== -17,311,203.43
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					4,212,357.74
4150, Mand: Additional offsets against BA only (total)																					========== 4,212,357.74
4160, Mand: Budget authority, net																					========== 29,873,318.25
4170, Mand: Outlays, net																					========== 1,388,362,692.65
4180, Budget authority, net (disc. and mand.)																					========== 144,356,160.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
4190, Outlays, net (disc. and mand.)																					========== 1,440,390,575.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		-5,594,483.81
0900	4801	C	B										X		U		N	1		-1,488,829.05
0900	4801	C	B										X		U		N	1		-3,674,748.69
0900	4801	C	E										X		U		N	1		5,630,091.78
0900	4801	C	E										X		U		N	1		685,504.15
0900	4801	C	E										X		U		N	1		1,374,104.97
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		125,993.03
0900	4901	C	E										X		U		N	1		320,482.86
0900	4901	C	E										X		U		N	1		501,631.91
0900	4902	C	E					DISC	BAL				X		U		N		N	386,511.37
0900	4902	C	E					DISC	BAL				X		U		N		N	1,080,183.47
0900	4902	C	E					DISC	BAL				X		U		N		N	3,377,883.33
Sub-Total, 0900																				**1,755,289.47**

Budgetary Resources

1000	4201	D	B												U		N	1		23,377,020.24
1000	4801	C	B										X		U		N	1		-5,594,483.81
1000	4801	C	B										X		U		N	1		-1,488,829.05
1000	4801	C	B										X		U		N	1		-3,674,748.69
1000	4901	C	B										X		U		N	1		-420,729.10
1000	4901	C	B										X		U		N	1		-548,306.75
Sub-Total, 1000																				**11,649,922.84**
1021	4871	D	E										X		U		N			1,178,863.72
1021	4971	D	E										X		U		N			45,775.44
Sub-Total, 1021																				**1,224,639.16**
1050, Unob Bal: Unobligated balance (total)																				==========
																				12,874,562.00
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 2nd 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: (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.)																				======== 4,465.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,879,027.26
1941	4610	C	E		A										U		N	1		1,978,216.63
1941	4700	C	E		A										U		N	1		9,145,521.16
	Sub-Total, 1941																			**11,123,737.79**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		5,594,483.81
3000	4801	C	B										X		U		N	1		1,488,829.05
3000	4801	C	B										X		U		N	1		3,674,748.69
3000	4901	C	B										X		U		N	1		420,729.10
3000	4901	C	B										X		U		N	1		548,306.75
	Sub-Total, 3000																			**11,727,097.40**
3010	4801	C	B										X		U		N	1		-5,594,483.81
3010	4801	C	B										X		U		N	1		-1,488,829.05
3010	4801	C	B										X		U		N	1		-3,674,748.69
3010	4801	C	E										X		U		N	1		5,630,091.78
3010	4801	C	E										X		U		N	1		685,504.15
3010	4801	C	E										X		U		N	1		1,374,104.97
3010	4901	C	B										X		U		N	1		-420,729.10
3010	4901	C	B										X		U		N	1		-548,306.75
3010	4901	C	E										X		U		N	1		125,993.03
3010	4901	C	E										X		U		N	1		320,482.86
3010	4901	C	E										X		U		N	1		501,631.91
3010	4902	C	E					DISC	BAL				X		U		N		N	386,511.37
3010	4902	C	E					DISC	BAL				X		U		N		N	1,080,183.47
3010	4902	C	E					DISC	BAL				X		U		N		N	3,377,883.33
	Sub-Total, 3010																			**1,755,289.47**
3020	4902	C	E					DISC	BAL				X		U		N		N	-386,511.37
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,080,183.47
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,377,883.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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, 3020																			**-4,844,578.17**
3040	4871	D	E										X		U		N			-1,178,863.72
3040	4971	D	E										X		U		N			-45,775.44
	Sub-Total, 3040																			**-1,224,639.16**
3050	4801	C	E												U		N	1		5,630,091.78
3050	4801	C	E												U		N	1		685,504.15
3050	4801	C	E												U		N	1		1,374,104.97
3050	4871	D	E												U		N			-1,178,863.72
3050	4901	C	E												U		N	1		125,993.03
3050	4901	C	E												U		N	1		320,482.86
3050	4901	C	E												U		N	1		501,631.91
3050	4971	D	E												U		N			-45,775.44
	Sub-Total, 3050																			**7,413,169.54**
	3100, Obligated balance, start of year																			========== 11,727,097.40
	3200, Obligated balance, end of year																			========== 7,413,169.54

BA & O, Net

	4000, Disc: Budget authority, gross																			======== 4,465.26
4011	4902	C	E					DISC	BAL				X		U		N		N	386,511.37
4011	4902	C	E					DISC	BAL				X		U		N		N	1,080,183.47
4011	4902	C	E					DISC	BAL				X		U		N		N	3,377,883.33
	Sub-Total, 4011																			**4,844,578.17**
	4020, Disc: Total outlays, gross																			========== 4,844,578.17
4030	4972	D	E			F		DISC					X		U		N			-4,465.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,465.26
4080, Disc: Outlays, net																				========== 4,840,112.91
4190, Outlays, net (disc. and mand.)																				========== 4,840,112.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	4902	C	E					DISC		NEW			X			U		N		N	303,911.93
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		28,500,000.00
1160, BA: Disc: Appropriation (total)																					========== 28,500,000.00
1900, Budget authority total (disc. and mand.)																					========== 28,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 28,500,000.00
1941	4610	C	E		A											U		N	1		22,196,088.07
1941	4700	C	E		A											U		N	1		6,000,000.00
Sub-Total, 1941																					**28,196,088.07**
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		N		N	303,911.93
3020	4902	C	E					DISC		NEW			X			U		N		N	-303,911.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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
4000, Disc: Budget authority, gross																					========== 28,500,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	303,911.93
4020, Disc: Total outlays, gross																					========== 303,911.93
4070, Disc: Budget authority, net																					========== 28,500,000.00
4080, Disc: Outlays, net																					========== 303,911.93
4180, Budget authority, net (disc. and mand.)																					========== 28,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 303,911.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		Y	1		-9,424,324.57
0900	4801	C	E										X		U		Y	1		308,035.35
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,802.39
0900	4901	C	B										X		U		Y	1		-6,347,963.03
0900	4902	C	E					DISC	BAL				X		U		Y		N	17,417,996.03
	Sub-Total, 0900																			**1,955,546.17**
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**
1012	4191	D	E										X		U		Y			952,007.00
1050, Unob Bal: Unobligated balance (total)																				========== 7,166,487.97
1130	4392	C	E	P				DISC		OTR			X		U		Y	1		-952,007.00
1160, BA: Disc: Appropriation (total)																				========== -952,007.00
1900, Budget authority total (disc. and mand.)																				========== -952,007.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,214,480.97
1940	4610	C	E		A										U		Y	1		-4,258,934.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		308,035.35
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	1,802.39
3010	4901	C	B										X		U		Y	1		-6,347,963.03
3010	4902	C	E					DISC	BAL				X		U		Y		N	17,417,996.03
Sub-Total, 3010																				**1,955,546.17**
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-1,802.39
3020	4902	C	E					DISC	BAL				X		U		Y		N	-17,417,996.03
Sub-Total, 3020																				**-17,419,798.42**
3050	4801	C	E												U		Y	1		308,035.35
3100, Obligated balance, start of year																				========== 15,772,287.60
3200, Obligated balance, end of year																				========== 308,035.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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																					========== -952,007.00
4011	4802	C	E					DISC	BAL				X		U			Y	1	N	1,802.39
4011	4902	C	E					DISC	BAL				X		U			Y		N	17,417,996.03
Sub-Total, 4011																					**17,419,798.42**
4020, Disc: Total outlays, gross																					========== 17,419,798.42
4070, Disc: Budget authority, net																					========== -952,007.00
4080, Disc: Outlays, net																					========== 17,419,798.42
4180, Budget authority, net (disc. and mand.)																					========== -952,007.00
4190, Outlays, net (disc. and mand.)																					========== 17,419,798.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		Y	1		-14,952,760.09
0900	4801	C	E										X		U		Y	1		13,459,057.92
0900	4901	C	B										X		U		Y	1		-271,207.25
0900	4901	C	E										X		U		Y	1		200,256.72
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,681,862.23
	Sub-Total, 0900																			**117,209.53**
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		-139,765.54
1940	4700	C	E		A										U		Y	1		-644,119.02
	Sub-Total, 1940																			**-783,884.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		13,459,057.92
3010	4901	C	B										X		U		Y	1		-271,207.25
3010	4901	C	E										X		U		Y	1		200,256.72
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,681,862.23
	Sub-Total, 3010																			**117,209.53**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,681,862.23
3050	4801	C	E												U		Y	1		13,459,057.92
3050	4901	C	E												U		Y	1		200,256.72
	Sub-Total, 3050																			**13,659,314.64**
3100, Obligated balance, start of year																				========== 15,223,967.34
3200, Obligated balance, end of year																				========== 13,659,314.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		Y		N	1,681,862.23
4020, Disc: Total outlays, gross																					========== 1,681,862.23
4080, Disc: Outlays, net																					========== 1,681,862.23
4190, Outlays, net (disc. and mand.)																					========== 1,681,862.23

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /14-0400 -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	E										X		U		Y	1		2,262,445.23
0900	4801	C	E										X		U		Y	1		74,237,312.45
0900	4801	C	E										X		U		Y	1		7,969,164.54
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,637,194.35
0900	4901	C	E										X		U		Y	1		27,936,087.23
0900	4901	C	E										X		U		Y	1		26,820.40
0900	4901	C	E										X		U		Y	1		46,725.26
0900	4902	C	E					DISC		NEW			X		U		Y		N	589,896,069.06
0900	4902	C	E					DISC		NEW			X		U		Y		N	4,151,187.97
0900	4902	C	E					DISC		NEW			X		U		Y		N	4,071,170.82
Sub-Total, 0900																				**712,234,177.31**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		1,504,997,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,504,997,000.00
1700	4252	D	E			F		DISC					X		U		Y			1,930,053.53
1700	4255	D	E					DISC					X		U		Y			332,841.87
Sub-Total, 1700																				**2,262,895.40**
1701	4221	D	E			F		DISC					X		U		Y	1		12,425,645.50
1701	4225	D	E					DISC					X		U		Y	1		1,277,158.13
1701	4251	D	E			F		DISC					X		U		Y	1		1,915,112.97
Sub-Total, 1701																				**15,617,916.60**
1750, BA: Disc: Spending auth: Total																				========== 17,880,812.00
1900, Budget authority total (disc. and mand.)																				========== 1,522,877,812.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,522,877,812.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /14-0400 -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
1940	4450	C	E												U		Y	1		-488,238,256.00
1940	4610	C	E		A										U		Y	1		-274,876,174.61
1940	4610	C	E		A										U		Y	1		-10,845,107.34
1940	4700	C	E		A										U		Y	1		-595,251.06
1940	4700	C	E		A										U		Y	1		-36,088,845.68
Sub-Total, 1940																				**-810,643,634.69**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		2,262,445.23
3010	4801	C	E										X		U		Y	1		74,237,312.45
3010	4801	C	E										X		U		Y	1		7,969,164.54
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,637,194.35
3010	4901	C	E										X		U		Y	1		27,936,087.23
3010	4901	C	E										X		U		Y	1		26,820.40
3010	4901	C	E										X		U		Y	1		46,725.26
3010	4902	C	E					DISC	NEW				X		U		Y		N	589,896,069.06
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,151,187.97
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,071,170.82
Sub-Total, 3010																				**712,234,177.31**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,637,194.35
3020	4902	C	E					DISC	NEW				X		U		Y		N	-589,896,069.06
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,151,187.97
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,071,170.82
Sub-Total, 3020																				**-599,755,622.20**
3050	4801	C	E												U		Y	1		2,262,445.23
3050	4801	C	E												U		Y	1		74,237,312.45
3050	4801	C	E												U		Y	1		7,969,164.54
3050	4901	C	E												U		Y	1		27,936,087.23
3050	4901	C	E												U		Y	1		26,820.40
3050	4901	C	E												U		Y	1		46,725.26
Sub-Total, 3050																				**112,478,555.11**
3070	4221	D	E			F		DISC					X		U		Y	1		-12,425,645.50
3070	4225	D	E					DISC					X		U		Y	1		-1,277,158.13
3070	4251	D	E			F		DISC					X		U		Y	1		-1,915,112.97
Sub-Total, 3070																				**-15,617,916.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /14-0400 -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		Y	1		-12,425,645.50
3090	4225	D	E					DISC							U		Y	1		-1,277,158.13
3090	4251	D	E			F		DISC							U		Y	1		-1,915,112.97
	Sub-Total, 3090																			**-15,617,916.60**
3200, Obligated balance, end of year																				========== 96,860,638.51

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,522,877,812.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,637,194.35
4010	4902	C	E					DISC	NEW				X		U		Y		N	589,896,069.06
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,151,187.97
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,071,170.82
	Sub-Total, 4010																			**599,755,622.20**
4020, Disc: Total outlays, gross																				========== 599,755,622.20
4030	4252	D	E			F		DISC					X		U		Y			-1,930,053.53
4030	4255	D	E					DISC					X		U		Y			-332,841.87
	Sub-Total, 4030																			**-2,262,895.40**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,262,895.40
4050	4221	D	E			F		DISC					X		U		Y	1		-12,425,645.50
4050	4225	D	E					DISC					X		U		Y	1		-1,277,158.13
4050	4251	D	E			F		DISC					X		U		Y	1		-1,915,112.97
	Sub-Total, 4050																			**-15,617,916.60**
4060, Disc: Additional offsets against BA only (total)																				========== -15,617,916.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /14-0400 -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
4070, Disc: Budget authority, net																					========== 1,504,997,000.00
4080, Disc: Outlays, net																					========== 597,492,726.80
4180, Budget authority, net (disc. and mand.)																					========== 1,504,997,000.00
4190, Outlays, net (disc. and mand.)																					========== 597,492,726.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -12/13-0400 -000-0
FACTS II User: (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		E		N	1		110,734.21
3000	4901	C	B										X		E		N	1		52,257.09
	Sub-Total, 3000																			**162,991.30**
3011	4801	C	B										X		E		N	1		-110,734.21
3011	4801	C	E										X		E		N	1		231,981.19
3011	4901	C	B										X		E		N	1		-52,257.09
3011	4901	C	E										X		E		N	1		52,257.09
3011	4902	D	E					DISC	BAL				X		E		N		N	-118,337.57
	Sub-Total, 3011																			**2,909.41**
3020	4902	D	E					DISC	BAL				X		E		N		N	118,337.57
3050	4801	C	E												E		N	1		231,981.19
3050	4901	C	E												E		N	1		52,257.09
	Sub-Total, 3050																			**284,238.28**
3100, Obligated balance, start of year																				========== 162,991.30
3200, Obligated balance, end of year																				========== 284,238.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -12/13-0400 -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	D	E					DISC	BAL				X			E		N		N	-118,337.57
4020, Disc: Total outlays, gross																					========== -118,337.57
4030	4972	D	E			F		DISC					X			E		N			-2,909.41
4040, Disc: Offsets against gross BA and outlays (total)																					======= -2,909.41
4052	4972	D	E			F		DISC					X			E		N			2,909.41
4060, Disc: Additional offsets against BA only (total)																					======== 2,909.41
4080, Disc: Outlays, net																					========== -121,246.98
4190, Outlays, net (disc. and mand.)																					========== -121,246.98

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /13-0400 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		38,807,595.31
3000	4801	C	B										X		E		N	1		108,737,076.44
3000	4801	C	B										X		E		N	1		160,117.01
3000	4801	C	B										X		E		N	1		4,490,138.29
3000	4901	C	B										X		E		N	1		21,659.88
3000	4901	C	B										X		E		N	1		27,933.38
3000	4901	C	B										X		E		N	1		511,177.85
3000	4901	C	B										X		E		N	1		32,569,988.69
Sub-Total, 3000																				**185,325,686.85**
3011	4801	C	B										X		E		N	1		-38,807,595.31
3011	4801	C	B										X		E		N	1		-108,737,076.44
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	E										X		E		N	1		2,132,089.44
3011	4801	C	E										X		E		N	1		67,654.75
3011	4801	C	E										X		E		N	1		23,483,011.73
3011	4801	C	E										X		E		N	1		48,348,577.84
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	772,174.19
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,717.41
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,945.66
3011	4901	C	B										X		E		N	1		-21,659.88
3011	4901	C	B										X		E		N	1		-27,933.38
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		152,000.00
3011	4901	C	E										X		E		N	1		1,138,367.44
3011	4901	C	E										X		E		N	1		1,859,489.19
3011	4902	C	E					DISC	BAL				X		E		N		N	2,428,670.18
3011	4902	C	E					DISC	BAL				X		E		N		N	97,009,874.86
3011	4902	C	E					DISC	BAL				X		E		N		N	94,390.86
3011	4902	C	E					DISC	BAL				X		E		N		N	15,412,383.67
Sub-Total, 3011																				**3,602,435.39**
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	-772,174.19
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,717.41
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,945.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /13-0400 -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		E		N		N	-2,428,670.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-97,009,874.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-94,390.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,412,383.67
Sub-Total, 3020																				**-111,718,998.47**
3041	4871	D	E										X		E		N			-937,796.66
3041	4971	D	E										X		E		N			-746.22
Sub-Total, 3041																				**-938,542.88**
3050	4801	C	E												E		N	1		2,132,089.44
3050	4801	C	E												E		N	1		67,654.75
3050	4801	C	E												E		N	1		23,483,011.73
3050	4801	C	E												E		N	1		48,348,577.84
3050	4871	D	E												E		N			-937,796.66
3050	4901	C	E												E		N	1		27,933.38
3050	4901	C	E												E		N	1		152,000.00
3050	4901	C	E												E		N	1		1,138,367.44
3050	4901	C	E												E		N	1		1,859,489.19
3050	4971	D	E												E		N			-746.22
Sub-Total, 3050																				**76,270,580.89**
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		-1,448,530.64
3071	4225	D	B					DISC					X		E		N	1		1,780,351.91
3071	4225	D	E					DISC					X		E		N	1		-1,006,068.19
3071	4251	D	B			F		DISC					X		E		N	1		908,899.56
3071	4251	D	E			F		DISC					X		E		N	1		-301,192.55
Sub-Total, 3071																				**2,818,917.53**
3090	4221	D	E			F		DISC							E		N	1		-1,448,530.64
3090	4225	D	E					DISC							E		N	1		-1,006,068.19
3090	4251	D	E			F		DISC							E		N	1		-301,192.55
Sub-Total, 3090																				**-2,755,791.38**
3100, Obligated balance, start of year																				========== 179,750,977.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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																				========== 73,514,789.51

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	772,174.19
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,717.41
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,945.66
4011	4902	C	E					DISC	BAL				X		E		N		N	2,428,670.18
4011	4902	C	E					DISC	BAL				X		E		N		N	97,009,874.86
4011	4902	C	E					DISC	BAL				X		E		N		N	94,390.86
4011	4902	C	E					DISC	BAL				X		E		N		N	15,412,383.67
Sub-Total, 4011																				**111,718,998.47**
4020, Disc: Total outlays, gross																				========== 111,718,998.47
4030	4252	D	E			F		DISC					X		E		N			-2,219,905.61
4030	4255	D	E					DISC					X		E		N			-624,000.00
4030	4972	D	E			F		DISC					X		E		N			-885,636.33
Sub-Total, 4030																				**-3,729,541.94**
4033	4872	D	E			X		DISC					X		E		N			-24,202.12
4033	4972	D	E			X		DISC					X		E		N			-390,095.99
Sub-Total, 4033																				**-414,298.11**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,143,840.05
4052	4252	D	E			F		DISC					X		E		N			2,219,905.61
4052	4255	D	E					DISC					X		E		N			624,000.00
4052	4872	D	E			X		DISC					X		E		N			24,202.12
4052	4972	D	E			F		DISC					X		E		N			885,636.33
4052	4972	D	E			X		DISC					X		E		N			390,095.99
Sub-Total, 4052																				**4,143,840.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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
4060, Disc: Additional offsets against BA only (total)																					========== 4,143,840.05
4080, Disc: Outlays, net																					========== 107,575,158.42
4190, Outlays, net (disc. and mand.)																					========== 107,575,158.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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			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		34,402,909.41
3000	4801	C	B										X			E		N	1		10,406,930.27
3000	4901	C	B										X			E		N	1		2,021,783.12
3000	4901	C	B										X			E		N	1		95,406.88
3000	4901	C	B										X			E		N	1		1,184,248.43
3000	4901	C	B										X			E		N	1		1,697,346.46
Sub-Total, 3000																					**65,096,768.38**
3011	4801	C	B										X			E		N	1		-2,051,783.46
3011	4801	C	B										X			E		N	1		-13,236,360.35
3011	4801	C	B										X			E		N	1		-34,402,909.41
3011	4801	C	B										X			E		N	1		-10,406,930.27
3011	4801	C	E										X			E		N	1		5,972,376.21
3011	4801	C	E										X			E		N	1		1,966,317.25
3011	4801	C	E										X			E		N	1		12,347,488.93
3011	4801	C	E										X			E		N	1		25,527,017.71
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	250,413.60
3011	4802	C	E					DISC	BAL				X			E		N	1	N	5,813.78
3011	4901	C	B										X			E		N	1		-2,021,783.12
3011	4901	C	B										X			E		N	1		-95,406.88
3011	4901	C	B										X			E		N	1		-1,184,248.43
3011	4901	C	B										X			E		N	1		-1,697,346.46
3011	4901	C	E										X			E		N	1		2,159,671.26
3011	4901	C	E										X			E		N	1		63,530.66
3011	4901	C	E										X			E		N	1		134,298.72
3011	4901	C	E										X			E		N	1		1,673,160.94
3011	4902	C	E					DISC	BAL				X			E		N		N	5,494,103.73
3011	4902	C	E					DISC	BAL				X			E		N		N	172,676.51
3011	4902	C	E					DISC	BAL				X			E		N		N	915,045.78
3011	4902	C	E					DISC	BAL				X			E		N		N	9,177,542.71
Sub-Total, 3011																					**263,383.67**
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
3020	4802	C	B					DISC	BAL				X			E		N	1	N	491,503.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	E					DISC	BAL				X		E			N	1	N	-250,413.60
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-5,813.78
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,494,103.73
3020	4902	C	E					DISC	BAL				X		E			N		N	-172,676.51
3020	4902	C	E					DISC	BAL				X		E			N		N	-915,045.78
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,177,542.71
Sub-Total, 3020																					**-15,516,290.37**
3041	4871	D	E										X		E			N			-1,791,521.89
3050	4801	C	E												E			N	1		5,972,376.21
3050	4801	C	E												E			N	1		1,966,317.25
3050	4801	C	E												E			N	1		12,347,488.93
3050	4801	C	E												E			N	1		25,527,017.71
3050	4871	D	E												E			N			-1,791,521.89
3050	4901	C	E												E			N	1		2,159,671.26
3050	4901	C	E												E			N	1		63,530.66
3050	4901	C	E												E			N	1		134,298.72
3050	4901	C	E												E			N	1		1,673,160.94
Sub-Total, 3050																					**48,052,339.79**
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		-1,618,715.67
3071	4225	D	B					DISC					X		E			N	1		8,203,648.07
3071	4225	D	E					DISC					X		E			N	1		-1,500,349.08
3071	4251	D	B			F		DISC					X		E			N	1		3,146,572.72
3071	4251	D	E			F		DISC					X		E			N	1		-2,400,544.28
Sub-Total, 3071																					**8,039,707.74**
3090	4221	D	E			F		DISC							E			N	1		-1,618,715.67
3090	4225	D	E					DISC							E			N	1		-1,500,349.08
3090	4251	D	E			F		DISC							E			N	1		-2,400,544.28
Sub-Total, 3090																					**-5,519,609.03**
3100, Obligated balance, start of year																					========== 51,537,451.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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																				========== 42,532,730.76

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	250,413.60
4011	4802	C	E				DISC	BAL		X		E		N	1	N	5,813.78
4011	4902	C	E				DISC	BAL		X		E		N		N	5,494,103.73
4011	4902	C	E				DISC	BAL		X		E		N		N	172,676.51
4011	4902	C	E				DISC	BAL		X		E		N		N	915,045.78
4011	4902	C	E				DISC	BAL		X		E		N		N	9,177,542.71
Sub-Total, 4011																	**15,516,290.37**
4020, Disc: Total outlays, gross																	========== 15,516,290.37
4030	4252	D	E			F	DISC			X		E		N			-1,240,216.84
4030	4255	D	E				DISC			X		E		N			-6,703,298.99
4030	4972	D	E			F	DISC			X		E		N			-114,293.82
Sub-Total, 4030																	**-8,057,809.65**
4033	4872	D	E			X	DISC			X		E		N			-2,711.51
4033	4972	D	E			X	DISC			X		E		N			-41,695.50
Sub-Total, 4033																	**-44,407.01**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -8,102,216.66
4052	4252	D	E			F	DISC			X		E		N			1,240,216.84
4052	4255	D	E				DISC			X		E		N			6,703,298.99
4052	4872	D	E			X	DISC			X		E		N			2,711.51
4052	4972	D	E			F	DISC			X		E		N			114,293.82
4052	4972	D	E			X	DISC			X		E		N			41,695.50
Sub-Total, 4052																	**8,102,216.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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
4060, Disc: Additional offsets against BA only (total)																					========== 8,102,216.66
4080, Disc: Outlays, net																					========== 7,414,073.71
4190, Outlays, net (disc. and mand.)																					========== 7,414,073.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		E		N	1		10,228,139.99
3000	4801	C	B										X		E		N	1		16,153.22
3000	4801	C	B										X		E		N	1		75,173.24
3000	4801	C	B										X		E		N	1		876,159.71
3000	4801	C	B										X		E		N	1		3,866,608.61
3000	4901	C	B										X		E		N	1		5,762.12
3000	4901	C	B										X		E		N	1		44,676.81
3000	4901	C	B										X		E		N	1		39,692.50
3000	4901	C	B										X		E		N	1		558,702.99
3000	4901	C	B										X		E		N	1		1,467,111.51
Sub-Total, 3000																				**17,178,180.70**
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		-75,173.24
3011	4801	C	B										X		E		N	1		-876,159.71
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		3,863,266.85
3011	4801	C	E										X		E		N	1		846,159.71
3011	4801	C	E										X		E		N	1		9,677,436.43
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	53,882.78
3011	4901	C	B										X		E		N	1		-5,762.12
3011	4901	C	B										X		E		N	1		-44,676.81
3011	4901	C	B										X		E		N	1		-39,692.50
3011	4901	C	B										X		E		N	1		-558,702.99
3011	4901	C	B										X		E		N	1		-1,467,111.51
3011	4901	C	E										X		E		N	1		34,326.77
3011	4901	C	E										X		E		N	1		39,692.50
3011	4901	C	E										X		E		N	1		322,009.56
3011	4901	C	E										X		E		N	1		1,453,040.07
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	266,693.43
3011	4902	C	E					DISC	BAL				X		E		N		N	739,439.43
Sub-Total, 3011																				**142,393.29**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	86,153.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		E		N	1	N	-53,882.78
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	-266,693.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-739,439.43
Sub-Total, 3020																				**-993,315.64**
3041	4871	D	E										X		E		N			-7,149.09
3050	4801	C	E												E		N	1		16,153.22
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		846,159.71
3050	4801	C	E												E		N	1		9,677,436.43
3050	4871	D	E												E		N			-7,149.09
3050	4901	C	E												E		N	1		34,326.77
3050	4901	C	E												E		N	1		39,692.50
3050	4901	C	E												E		N	1		322,009.56
3050	4901	C	E												E		N	1		1,453,040.07
Sub-Total, 3050																				**16,320,109.26**
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		-65,360.66
3071	4225	D	B					DISC					X		E		N	1		803,649.96
3071	4225	D	E					DISC					X		E		N	1		-773,649.96
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																				**37,149.09**
3090	4221	D	E			F		DISC							E		N	1		-65,360.66
3090	4225	D	E					DISC							E		N	1		-773,649.96
3090	4251	D	E			F		DISC							E		N	1		-22,240.41
Sub-Total, 3090																				**-861,251.03**
3100, Obligated balance, start of year																				========== 16,279,780.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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																				========== 15,458,858.23

BA & O, Net

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	53,882.78
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	266,693.43
4011	4902	C	E					DISC	BAL				X		E		N		N	739,439.43
Sub-Total, 4011																				**993,315.64**
4020, Disc: Total outlays, gross																				========== 993,315.64
4030	4255	D	E					DISC					X		E		N			-30,000.00
4030	4972	D	E			F		DISC					X		E		N			-98,358.72
Sub-Total, 4030																				**-128,358.72**
4033	4972	D	E			X		DISC					X		E		N			-2,274.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -130,632.96
4052	4255	D	E					DISC					X		E		N			30,000.00
4052	4972	D	E			F		DISC					X		E		N			98,358.72
4052	4972	D	E			X		DISC					X		E		N			2,274.24
Sub-Total, 4052																				**130,632.96**
4060, Disc: Additional offsets against BA only (total)																				========== 130,632.96
4080, Disc: Outlays, net																				========== 862,682.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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.)																					========== 862,682.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		2,267,322.37
3011	4901	C	B										X		E		N	1		-116.75
3011	4901	C	E										X		E		N	1		116.75
3011	4902	C	E					DISC	BAL				X		E		N		N	43,195.97
Sub-Total, 3011																				**18,035.82**
3020	4902	C	E					DISC	BAL				X		E		N		N	-43,195.97
3050	4801	C	E												E		N	1		2,267,322.37
3050	4901	C	E												E		N	1		116.75
Sub-Total, 3050																				**2,267,439.12**
3100, Obligated balance, start of year																				========== 2,292,599.27
3200, Obligated balance, end of year																				========== 2,267,439.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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			E		N		N	43,195.97
4020, Disc: Total outlays, gross																					========= 43,195.97
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																					========= 25,160.15
4190, Outlays, net (disc. and mand.)																					========= 25,160.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		5,395,446.22
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		16,296.36
3011	4901	C	E										X		E		N	1		1,441,786.75
3011	4902	C	E					DISC	BAL				X		E		N		N	88,738.00
3011	4902	C	E					DISC	BAL				X		E		N		N	964,724.24
Sub-Total, 3011																				**199,366.54**
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	-88,738.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-964,724.24
Sub-Total, 3020																				**-1,053,462.24**
3050	4801	C	E												E		N	1		5,395,446.22
3050	4901	C	E												E		N	1		16,296.36
3050	4901	C	E												E		N	1		1,441,786.75
Sub-Total, 3050																				**6,853,529.33**
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		-200,326.73
Sub-Total, 3071																				**-69,728.85**
3090	4251	D	E			F		DISC							E		N	1		-200,326.73
3100, Obligated balance, start of year																				========== 7,577,027.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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																				========== 6,653,202.60

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	88,738.00
4011	4902	C	E					DISC	BAL				X		E		N		N	964,724.24
Sub-Total, 4011																				**1,053,462.24**
4020, Disc: Total outlays, gross																				========== 1,053,462.24
4030	4972	D	E			F		DISC					X		E		N			-63,223.58
4033	4252	D	E			X		DISC					X		E		N			-19,009.15
4033	4972	D	E			X		DISC					X		E		N			-595.74
Sub-Total, 4033																				**-19,604.89**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -82,828.47
4052	4252	D	E			X		DISC					X		E		N			19,009.15
4052	4972	D	E			F		DISC					X		E		N			63,223.58
4052	4972	D	E			X		DISC					X		E		N			595.74
Sub-Total, 4052																				**82,828.47**
4060, Disc: Additional offsets against BA only (total)																				========= 82,828.47
4080, Disc: Outlays, net																				========== 970,633.77
4190, Outlays, net (disc. and mand.)																				========== 970,633.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		4,840,926.90
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		1,601,248.35
3011	4902	C	E					DISC	BAL				X		E		N		N	308,366.14
Sub-Total, 3011																				**39,830.28**
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	-308,366.14
Sub-Total, 3020																				**-298,864.43**
3041	4871	D	E										X		E		N			-30,465.14
3050	4801	C	E												E		N	1		4,840,926.90
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		1,601,248.35
Sub-Total, 3050																				**6,445,741.72**
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 2nd 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: (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																				========== 6,304,555.69

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	308,366.14
Sub-Total, 4011																				**298,864.43**
4020, Disc: Total outlays, gross																				========== 298,864.43
4030	4972	D	E			F		DISC					X		E		N			-2,699.61
4033	4972	D	E			X		DISC					X		E		N			-2,621.59
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,321.20
4052	4972	D	E			F		DISC					X		E		N			2,699.61
4052	4972	D	E			X		DISC					X		E		N			2,621.59
Sub-Total, 4052																				**5,321.20**
4060, Disc: Additional offsets against BA only (total)																				======== 5,321.20
4080, Disc: Outlays, net																				========== 293,543.23
4190, Outlays, net (disc. and mand.)																				========== 293,543.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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

Program Activity Total Obligations

0900, Total new obligations 716,366,134.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,765,497.90

1012, Unob Bal: Transfers betw expired\unexpired accts 952,007.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,224,639.16

1050, Unob Bal: Unobligated balance (total) ========== 20,942,144.06

1100, BA: Disc: Appropriation 1,533,497,000.00

1130, BA: Disc: Appropriations permanently reduced -952,007.00

1160, BA: Disc: Appropriation (total) ========== 1,532,544,993.00

1700, BA: Disc: Spending auth: Collected 2,267,360.66

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 15,617,916.60

1750, BA: Disc: Spending auth: Total ========== 17,885,277.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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.)																					1,550,430,270.26
1930, Total budgetary resources avail (disc. and mand.)																					1,571,372,414.32
1940, Unob Bal: Memo: Unob bal expiring																					-815,686,454.05
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					39,319,825.86

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	327,222,444.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	716,366,134.41
3011, Ob Bal: Obligations incurred: Expired accounts	4,268,354.40
3020, Ob Bal: Outlays (gross)	-753,511,562.50
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,224,639.16
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,767,679.00
3050, Ob Bal: EOY: Unpaid obligations	290,353,053.03
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20,304,209.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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																				-15,617,916.60
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				10,826,045.51
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-25,096,080.80
3100, Obligated balance, start of year																				========== 306,918,235.17
3200, Obligated balance, end of year																				========== 265,256,972.23

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,550,430,270.26
4010, Disc: Outlays from new authority	600,059,534.13
4011, Disc: Outlays from balances	153,452,028.37
4020, Disc: Total outlays, gross	========== 753,511,562.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,269,939.39
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-483,205.84
4040, Disc: Offsets against gross BA and outlays (total)	========== -14,753,145.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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																					-15,617,916.60
4052, Disc: Offset, BA: Collection cred to expired accts																					12,485,784.57
4060, Disc: Additional offsets against BA only (total)																					========== -3,132,132.03
4070, Disc: Budget authority, net																					========== 1,532,544,993.00
4080, Disc: Outlays, net																					========== 738,758,417.27
4180, Budget authority, net (disc. and mand.)																					========== 1,532,544,993.00
4190, Outlays, net (disc. and mand.)																					========== 738,758,417.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	B										X		U		N	1		-43,272,327.68
0900	4901	C	E										X		U		N	1		20,776,196.67
0900	4902	C	E					MAND	BAL				X		U		N		N	43,272,327.68
0900	4902	C	E					MAND	NEW				X		U		N		N	80,134,788.77
	Sub-Total, 0900																			**100,910,985.44**
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		154,089,014.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	4901	C	B										X		U		N	1		43,272,327.68
3010	4901	C	B										X		U		N	1		-43,272,327.68
3010	4901	C	E										X		U		N	1		20,776,196.67
3010	4902	C	E					MAND	BAL				X		U		N		N	43,272,327.68
3010	4902	C	E					MAND	NEW				X		U		N		N	80,134,788.77
Sub-Total, 3010																				**100,910,985.44**
3020	4902	C	E					MAND	BAL				X		U		N		N	-43,272,327.68
3020	4902	C	E					MAND	NEW				X		U		N		N	-80,134,788.77
Sub-Total, 3020																				**-123,407,116.45**
3050	4901	C	E												U		N	1		20,776,196.67
3100, Obligated balance, start of year																				========== 43,272,327.68
3200, Obligated balance, end of year																				========== 20,776,196.67

BA & O, Net

4090, Mand: Budget authority, gross																				========== 255,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	80,134,788.77
4101	4902	C	E					MAND	BAL				X		U		N		N	43,272,327.68
4110	4902	C	E					MAND	BAL				X		U		N		N	43,272,327.68
4110	4902	C	E					MAND	NEW				X		U		N		N	80,134,788.77
Sub-Total, 4110																				**123,407,116.45**
4160, Mand: Budget authority, net																				========== 255,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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
4170, Mand: Outlays, net																					========== 123,407,116.45
4180, Budget authority, net (disc. and mand.)																					========== 255,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 123,407,116.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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

Program Activity Total Obligations

0900, Total new obligations 100,910,985.44

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 154,089,014.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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

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	100,910,985.44
3020, Ob Bal: Outlays (gross)	-123,407,116.45
3050, Ob Bal: EOY: Unpaid obligations	20,776,196.67
3100, Obligated balance, start of year	========== 43,272,327.68
3200, Obligated balance, end of year	========== 20,776,196.67

BA & O, Net

4090, Mand: Budget authority, gross	========== 255,000,000.00
4100, Mand: Outlays from new authority	80,134,788.77
4101, Mand: Outlays from balances	43,272,327.68
4110, Mand: Total outlays, gross	123,407,116.45
4160, Mand: Budget authority, net	========== 255,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
4170, Mand: Outlays, net																					123,407,116.45
4180, Budget authority, net (disc. and mand.)																					255,000,000.00
4190, Outlays, net (disc. and mand.)																					123,407,116.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		-2,668,997.67
0900	4801	C	E										X		U		N	1		2,151,417.76
0900	4901	C	B										X		U		N	1		-109,147.76
0900	4901	C	E										X		U		N	1		117,357.19
0900	4902	C	E					DISC	BAL				X		U		N		N	509,370.48
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 2nd 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: (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		2,668,997.67
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		2,151,417.76
3010	4901	C	B										X		U		N	1		-109,147.76
3010	4901	C	E										X		U		N	1		117,357.19
3010	4902	C	E					DISC	BAL				X		U		N		N	509,370.48
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-509,370.48
3050	4801	C	E												U		N	1		2,151,417.76
3050	4901	C	E												U		N	1		117,357.19
	Sub-Total, 3050																			**2,268,774.95**
3100, Obligated balance, start of year																				========== 2,778,145.43
3200, Obligated balance, end of year																				========== 2,268,774.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	509,370.48
4020, Disc: Total outlays, gross																					========== 509,370.48
4080, Disc: Outlays, net																					========== 509,370.48
4190, Outlays, net (disc. and mand.)																					========== 509,370.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	E										X		U		N	1		646,479.65
0900	4901	C	E										X		U		N	1		82,559.96
0900	4902	C	E					DISC		NEW			X		U		N		N	180,458.08
Sub-Total, 0900																				**909,497.69**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		5,380,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,380,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,380,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,380,000.00
1941	4610	C	E		A										U		N	1		3,298,919.35
1941	4700	C	E		A										U		N	1		1,171,582.96
Sub-Total, 1941																				**4,470,502.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		646,479.65
3010	4901	C	E										X		U		N	1		82,559.96
3010	4902	C	E					DISC	NEW				X		U		N		N	180,458.08
Sub-Total, 3010																				**909,497.69**
3020	4902	C	E					DISC	NEW				X		U		N		N	-180,458.08
3050	4801	C	E												U		N	1		646,479.65
3050	4901	C	E												U		N	1		82,559.96
Sub-Total, 3050																				**729,039.61**
3200, Obligated balance, end of year																				========== 729,039.61
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 5,380,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	180,458.08
4020, Disc: Total outlays, gross																				========== 180,458.08
4070, Disc: Budget authority, net																				========== 5,380,000.00
4080, Disc: Outlays, net																				========== 180,458.08
4180, Budget authority, net (disc. and mand.)																				========== 5,380,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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
4190, Outlays, net (disc. and mand.)																				========== 180,458.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		-1,843,270.84
0900	4801	C	E										X		U		N	1		1,190,069.22
0900	4901	C	B										X		U		N	1		-93,466.04
0900	4901	C	E										X		U		N	1		93,466.04
0900	4902	C	E					DISC	BAL				X		U		N		N	924,929.01
	Sub-Total, 0900																			**271,727.39**
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		293,290.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		1,190,069.22
3010	4901	C	B										X		U		N	1		-93,466.04
3010	4901	C	E										X		U		N	1		93,466.04
3010	4902	C	E					DISC	BAL				X		U		N		N	924,929.01
Sub-Total, 3010																				**271,727.39**
3020	4902	C	E					DISC	BAL				X		U		N		N	-924,929.01
3050	4801	C	E												U		N	1		1,190,069.22
3050	4901	C	E												U		N	1		93,466.04
Sub-Total, 3050																				**1,283,535.26**
3100, Obligated balance, start of year																				========== 1,936,736.88
3200, Obligated balance, end of year																				========== 1,283,535.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	924,929.01
4020, Disc: Total outlays, gross																					========== 924,929.01
4080, Disc: Outlays, net																					========== 924,929.01
4190, Outlays, net (disc. and mand.)																					========== 924,929.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	E										X		U		N	1		1,269,606.83
0900	4901	C	E										X		U		N	1		166,207.68
0900	4902	C	E					DISC	NEW				X		U		N		N	385,954.64
Sub-Total, 0900																				**1,821,769.15**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		46,395,000.00
1160, BA: Disc: Appropriation (total)																				========== 46,395,000.00
1900, Budget authority total (disc. and mand.)																				========== 46,395,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,395,000.00
1941	4610	C	E		A										U		N	1		40,822,320.99
1941	4700	C	E		A										U		N	1		3,750,909.86
Sub-Total, 1941																				**44,573,230.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		1,269,606.83
3010	4901	C	E										X		U		N	1		166,207.68
3010	4902	C	E					DISC	NEW				X		U		N		N	385,954.64
Sub-Total, 3010																				**1,821,769.15**
3020	4902	C	E					DISC	NEW				X		U		N		N	-385,954.64
3050	4801	C	E												U		N	1		1,269,606.83
3050	4901	C	E												U		N	1		166,207.68
Sub-Total, 3050																				**1,435,814.51**
3200, Obligated balance, end of year																				========== 1,435,814.51
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 46,395,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	385,954.64
4020, Disc: Total outlays, gross																				========== 385,954.64
4070, Disc: Budget authority, net																				========== 46,395,000.00
4080, Disc: Outlays, net																				========== 385,954.64
4180, Budget authority, net (disc. and mand.)																				========== 46,395,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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
4190, Outlays, net (disc. and mand.)																				========== 385,954.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		-1,577,906.08
0900	4801	C	E										X		U		N	1		739,506.11
0900	4901	C	B										X		U		N	1		-3,813.00
0900	4901	C	E										X		U		N	1		51,543.86
0900	4902	C	E					DISC	BAL				X		U		N		N	790,677.13
	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		50,338.12
1941	4700	C	E		A										U		N	1		5,000.00
	Sub-Total, 1941																			**55,338.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		739,506.11
3010	4901	C	B										X		U		N	1		-3,813.00
3010	4901	C	E										X		U		N	1		51,543.86
3010	4902	C	E					DISC	BAL				X		U		N		N	790,677.13
	Sub-Total, 3010																			**8.02**
3020	4902	C	E					DISC	BAL				X		U		N		N	-790,677.13
3050	4801	C	E												U		N	1		739,506.11
3050	4901	C	E												U		N	1		51,543.86
	Sub-Total, 3050																			**791,049.97**
3100, Obligated balance, start of year																				========== 1,581,719.08
3200, Obligated balance, end of year																				========== 791,049.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	790,677.13
4020, Disc: Total outlays, gross																					========== 790,677.13
4080, Disc: Outlays, net																					========== 790,677.13
4190, Outlays, net (disc. and mand.)																					========== 790,677.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		-26,237,864.23
0900	4801	C	E										X		U		N	1		16,830,124.70
0900	4901	C	E										X		U		N	1		433,025.78
0900	4902	C	E					DISC	BAL				X		U		N		N	12,817,112.69
	Sub-Total, 0900																			**3,842,398.94**
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			1,012.11
1050, Unob Bal: Unobligated balance (total)																				========== 13,863,753.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,863,753.00
1941	4610	C	E		A										U		N	1		2,762,792.23
1941	4700	C	E		A										U		N	1		7,258,561.83
	Sub-Total, 1941																			**10,021,354.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		26,237,864.23
3010	4801	C	B										X		U		N	1		-26,237,864.23
3010	4801	C	E										X		U		N	1		16,830,124.70
3010	4901	C	E										X		U		N	1		433,025.78
3010	4902	C	E					DISC	BAL				X		U		N		N	12,817,112.69
	Sub-Total, 3010																			**3,842,398.94**
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,817,112.69
3040	4971	D	E										X		U		N			-1,012.11
3050	4801	C	E												U		N	1		16,830,124.70
3050	4901	C	E												U		N	1		433,025.78
3050	4971	D	E												U		N			-1,012.11
	Sub-Total, 3050																			**17,262,138.37**
3100, Obligated balance, start of year																				========== 26,237,864.23
3200, Obligated balance, end of year																				========== 17,262,138.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	12,817,112.69
4020, Disc: Total outlays, gross																					========== 12,817,112.69
4080, Disc: Outlays, net																					========== 12,817,112.69
4190, Outlays, net (disc. and mand.)																					========== 12,817,112.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 6,845,401.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,710,334.14

1021, Unob Bal: Recov of prior year unpaid obligations 1,012.11

1050, Unob Bal: Unobligated balance (total) ========== 14,711,346.25

1100, BA: Disc: Appropriation 51,775,000.00

1160, BA: Disc: Appropriation (total) ========== 51,775,000.00

1900, Budget authority total (disc. and mand.) ========== 51,775,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 66,486,346.25

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 59,640,945.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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

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	6,845,401.19
3020, Ob Bal: Outlays (gross)	-15,608,502.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,012.11
3050, Ob Bal: EOY: Unpaid obligations	23,770,352.67
3100, Obligated balance, start of year	========== 32,534,465.62
3200, Obligated balance, end of year	========== 23,770,352.67

BA & O, Net

4000, Disc: Budget authority, gross	========== 51,775,000.00
4010, Disc: Outlays from new authority	566,412.72
4011, Disc: Outlays from balances	15,042,089.31
4020, Disc: Total outlays, gross	========== 15,608,502.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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																					51,775,000.00
4080, Disc: Outlays, net																					15,608,502.03
4180, Budget authority, net (disc. and mand.)																					51,775,000.00
4190, Outlays, net (disc. and mand.)																					15,608,502.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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		-1,372,658.33
0900	4801	C	B										X		U		N	1		-2,948,416.29
0900	4801	C	B										X		U		N	1		-236,010.25
0900	4801	C	B										X		U		N	1		-44,437.71
0900	4801	D	B										X		U		N	1		44,437.71
0900	4801	C	E										X		U		N	1		110,079.39
0900	4801	C	E										X		U		N	1		417.59
0900	4881	C	E										X		U		N			99,573.37
0900	4902	C	E					DISC	BAL				X		U		N		N	1,262,578.94
0900	4902	C	E					DISC	BAL				X		U		N		N	236,010.25
0900	4902	C	E					DISC	BAL				X		U		N		N	2,808,816.59
0900	4982	C	E					DISC	BAL				X		U		N		N	139,182.11
	Sub-Total, 0900																			**99,573.37**

Budgetary Resources

1000	4201	D	B												U		N	1		5,018,952.98
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	C	B										X		U		N	1		-236,010.25
1000	4801	C	B										X		U		N	1		-44,437.71
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
1930, Total budgetary resources avail (disc. and mand.)																				========== 461,868.11
1941	4450	D	E												U		N	1		-238,755.37
1941	4510	C	E		A										U		N	1		461,868.00
1941	4610	C	E		A										U		N	1		139,182.11
	Sub-Total, 1941																			**362,294.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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		1,372,658.33
3000	4801	C	B										X		U		N	1		2,948,416.29
3000	4801	C	B										X		U		N	1		236,010.25
3000	4801	C	B										X		U		N	1		44,437.71
3000	4801	D	B										X		U		N	1		-44,437.71
	Sub-Total, 3000																			**4,557,084.87**
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	B										X		U		N	1		-236,010.25
3010	4801	C	B										X		U		N	1		-44,437.71
3010	4801	D	B										X		U		N	1		44,437.71
3010	4801	C	E										X		U		N	1		110,079.39
3010	4801	C	E										X		U		N	1		417.59
3010	4881	C	E										X		U		N			99,573.37
3010	4902	C	E					DISC	BAL				X		U		N		N	1,262,578.94
3010	4902	C	E					DISC	BAL				X		U		N		N	236,010.25
3010	4902	C	E					DISC	BAL				X		U		N		N	2,808,816.59
3010	4982	C	E					DISC	BAL				X		U		N		N	139,182.11
	Sub-Total, 3010																			**99,573.37**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,262,578.94
3020	4902	C	E					DISC	BAL				X		U		N		N	-236,010.25
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,808,816.59
3020	4982	C	E					DISC	BAL				X		U		N		N	-139,182.11
	Sub-Total, 3020																			**-4,446,587.89**
3050	4801	C	E												U		N	1		110,079.39
3050	4801	C	E												U		N	1		417.59
3050	4881	C	E												U		N			99,573.37
	Sub-Total, 3050																			**210,070.35**

3100, Obligated balance, start of year ==========
4,557,084.87

3200, Obligated balance, end of year ==========
210,070.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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	1,262,578.94
4011	4902	C	E					DISC	BAL				X			U		N		N	236,010.25
4011	4902	C	E					DISC	BAL				X			U		N		N	2,808,816.59
4011	4982	C	E					DISC	BAL				X			U		N		N	139,182.11
	Sub-Total, 4011																				**4,446,587.89**
	4020, Disc: Total outlays, gross																				========== 4,446,587.89
	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 2nd Quarter FACTS 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		-1,349,901.60
0900	4801	C	B										X		U		N	1		-2,186.22
0900	4801	C	B										X		U		N	1		-37,912,667.64
0900	4801	C	B										X		U		N	1		-45,310,594.20
0900	4801	C	E										X		U		N	1		50,792,540.54
0900	4801	C	E										X		U		N	1		49,760,940.51
0900	4801	C	E										X		U		N	1		1,349,901.60
0900	4801	C	E										X		U		N	1		2,186.22
0900	4901	C	B										X		U		N	1		-26,033,492.21
0900	4901	C	B										X		U		N	1		-10,631,143.02
0900	4901	C	E										X		U		N	1		5,176,821.24
0900	4901	C	E										X		U		N	1		763,775.16
0900	4902	C	E					DISC	BAL				X		U		N		N	19,053,555.66
0900	4902	C	E					DISC	BAL				X		U		N		N	2,160,178.29
0900	4982	C	E					DISC	BAL				X		U		N		N	41,254.00
Sub-Total, 0900																				**7,861,168.33**

Budgetary Resources

1000	4201	D	B												U		N	1		161,184,040.16
1000	4801	C	B										X		U		N	1		-1,349,901.60
1000	4801	C	B										X		U		N	1		-2,186.22
1000	4801	C	B										X		U		N	1		-37,912,667.64
1000	4801	C	B										X		U		N	1		-45,310,594.20
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			44,797,134.85
1050, Unob Bal: Unobligated balance (total)																				========== 84,741,190.12
1131	4393	C	E	P				DISC		OTR			X		U		N	1		-2,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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
1700	4261	D	E					DISC					X		U		N			231,525.00
1700	4972	D	E			X		DISC					X		U		N			99,423.86
	Sub-Total, 1700																			**330,948.86**
1750, BA: Disc: Spending auth: Total																				========== 330,948.86
1900, Budget authority total (disc. and mand.)																				========== -1,669,051.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 83,072,138.98
1941	4450	C	E												U		N	1		49,200.48
1941	4510	C	E		A										U		N	1		44,558,560.95
1941	4610	C	E		A										U		N	1		26,955,873.43
1941	4700	C	E		A										U		N	1		3,647,335.79
	Sub-Total, 1941																			**75,210,970.65**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,349,901.60
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		45,310,594.20
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		-1,349,901.60
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		-45,310,594.20
3010	4801	C	E										X		U		N	1		50,792,540.54
3010	4801	C	E										X		U		N	1		49,760,940.51
3010	4801	C	E										X		U		N	1		1,349,901.60
3010	4801	C	E										X		U		N	1		2,186.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	4901	C	B										X		U		N	1		-26,033,492.21
3010	4901	C	B										X		U		N	1		-10,631,143.02
3010	4901	C	E										X		U		N	1		5,176,821.24
3010	4901	C	E										X		U		N	1		763,775.16
3010	4902	C	E					DISC	BAL				X		U		N		N	19,053,555.66
3010	4902	C	E					DISC	BAL				X		U		N		N	2,160,178.29
3010	4982	C	E					DISC	BAL				X		U		N		N	41,254.00
Sub-Total, 3010																				**7,861,168.33**
3020	4902	C	E					DISC	BAL				X		U		N		N	-19,053,555.66
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,160,178.29
3020	4982	C	E					DISC	BAL				X		U		N		N	-41,254.00
Sub-Total, 3020																				**-21,254,987.95**
3040	4871	D	E										X		U		N			-44,797,134.85
3050	4801	C	E												U		N	1		50,792,540.54
3050	4801	C	E												U		N	1		49,760,940.51
3050	4801	C	E												U		N	1		1,349,901.60
3050	4801	C	E												U		N	1		2,186.22
3050	4871	D	E												U		N			-44,797,134.85
3050	4901	C	E												U		N	1		5,176,821.24
3050	4901	C	E												U		N	1		763,775.16
Sub-Total, 3050																				**63,049,030.42**

3100, Obligated balance, start of year ==========
121,239,984.89

3200, Obligated balance, end of year ==========
63,049,030.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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																				========== -1,669,051.14
4011	4902	C	E					DISC	BAL				X		U		N		N	19,053,555.66
4011	4902	C	E					DISC	BAL				X		U		N		N	2,160,178.29
4011	4982	C	E					DISC	BAL				X		U		N		N	41,254.00
Sub-Total, 4011																				**21,254,987.95**
4020, Disc: Total outlays, gross																				========== 21,254,987.95
4033	4261	D	E					DISC					X		U		N			-231,525.00
4033	4972	D	E			X		DISC					X		U		N			-99,423.86
Sub-Total, 4033																				**-330,948.86**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -330,948.86
4070, Disc: Budget authority, net																				========== -2,000,000.00
4080, Disc: Outlays, net																				========== 20,924,039.09
4180, Budget authority, net (disc. and mand.)																				========== -2,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 20,924,039.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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	E										X		U		N	1		2,606,368.38
0900	4801	C	E										X		U		N	1		79,517,176.42
0900	4801	C	E										X		U		N	1		29,398,070.37
0900	4802	C	E					DISC	NEW				X		U		N	1	N	186,180.27
0900	4901	C	E										X		U		N	1		797,350.71
0900	4901	C	E										X		U		N	1		5,231.35
0900	4901	C	E										X		U		N	1		98,492,044.68
0900	4901	C	E										X		U		N	1		4,983,536.59
0900	4902	C	E					DISC	NEW				X		U		N		N	7,888,237.12
0900	4902	C	E					DISC	NEW				X		U		N		N	65,788.19
0900	4902	C	E					DISC	NEW				X		U		N		N	58,638.48
0900	4902	C	E					DISC	NEW				X		U		N		N	1,690,283,187.65
Sub-Total, 0900																				**1,914,281,810.21**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		4,982,735,000.00
1134	4395	C	E	P				DISC					X		U		N			-1,733,522,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,249,213,000.00
1700	4260	D	E					DISC					X		U		N			858,190,781.68
1701	4221	D	E			F		DISC					X		U		N	1		223,195.89
1701	4251	D	E			F		DISC					X		U		N	1		34,804.11
Sub-Total, 1701																				**258,000.00**
1750, BA: Disc: Spending auth: Total																				========== 858,448,781.68
1900, Budget authority total (disc. and mand.)																				========== 4,107,661,781.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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.)																				========== 4,107,661,781.68
1941	4450	C	E												U		N	1		1,717,243,100.00
1941	4610	C	E		A										U		N	1		1,275,762,383.77
1941	4610	C	E		A										U		N	1		194,130.17
1941	4700	C	E		A										U		N	1		75,511,575.85
Sub-Total, 1941																				**3,068,711,189.79**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		2,606,368.38
3010	4801	C	E										X		U		N	1		79,517,176.42
3010	4801	C	E										X		U		N	1		29,398,070.37
3010	4802	C	E					DISC	NEW				X		U		N	1	N	186,180.27
3010	4901	C	E										X		U		N	1		797,350.71
3010	4901	C	E										X		U		N	1		5,231.35
3010	4901	C	E										X		U		N	1		98,492,044.68
3010	4901	C	E										X		U		N	1		4,983,536.59
3010	4902	C	E					DISC	NEW				X		U		N		N	7,888,237.12
3010	4902	C	E					DISC	NEW				X		U		N		N	65,788.19
3010	4902	C	E					DISC	NEW				X		U		N		N	58,638.48
3010	4902	C	E					DISC	NEW				X		U		N		N	1,690,283,187.65
Sub-Total, 3010																				**1,914,281,810.21**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-186,180.27
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,888,237.12
3020	4902	C	E					DISC	NEW				X		U		N		N	-65,788.19
3020	4902	C	E					DISC	NEW				X		U		N		N	-58,638.48
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,690,283,187.65
Sub-Total, 3020																				**-1,698,482,031.71**
3050	4801	C	E												U		N	1		2,606,368.38
3050	4801	C	E												U		N	1		79,517,176.42
3050	4801	C	E												U		N	1		29,398,070.37
3050	4901	C	E												U		N	1		797,350.71
3050	4901	C	E												U		N	1		5,231.35
3050	4901	C	E												U		N	1		98,492,044.68
3050	4901	C	E												U		N	1		4,983,536.59
Sub-Total, 3050																				**215,799,778.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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		DISC					X		U		N	1		-223,195.89
3070	4251	D	E			F		DISC					X		U		N	1		-34,804.11
Sub-Total, 3070																				**-258,000.00**
3090	4221	D	E			F		DISC							U		N	1		-223,195.89
3090	4251	D	E			F		DISC							U		N	1		-34,804.11
Sub-Total, 3090																				**-258,000.00**
3200, Obligated balance, end of year																				========== 215,541,778.50

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,107,661,781.68
4010	4802	C	E					DISC	NEW				X		U		N	1	N	186,180.27
4010	4902	C	E					DISC	NEW				X		U		N		N	7,888,237.12
4010	4902	C	E					DISC	NEW				X		U		N		N	65,788.19
4010	4902	C	E					DISC	NEW				X		U		N		N	58,638.48
4010	4902	C	E					DISC	NEW				X		U		N		N	1,690,283,187.65
Sub-Total, 4010																				**1,698,482,031.71**
4020, Disc: Total outlays, gross																				========== 1,698,482,031.71
4034	4260	D	E					DISC					X		U		N			-858,190,781.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== -858,190,781.68
4050	4221	D	E			F		DISC					X		U		N	1		-223,195.89
4050	4251	D	E			F		DISC					X		U		N	1		-34,804.11
Sub-Total, 4050																				**-258,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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
4060, Disc: Additional offsets against BA only (total)																					========== -258,000.00
4070, Disc: Budget authority, net																					========== 3,249,213,000.00
4080, Disc: Outlays, net																					========== 840,291,250.03
4180, Budget authority, net (disc. and mand.)																					========== 3,249,213,000.00
4190, Outlays, net (disc. and mand.)																					========== 840,291,250.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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		Y	1		-20,764.53
0900	4801	C	B										X		U		Y	1		-204,091,246.20
0900	4801	C	B										X		U		Y	1		-140,364,584.63
0900	4801	C	B										X		U		Y	1		-42,768,761.01
0900	4801	C	E										X		U		Y	1		186,125,858.50
0900	4801	C	E										X		U		Y	1		115,472,994.84
0900	4801	C	E										X		U		Y	1		47,089,412.25
0900	4801	C	E										X		U		Y	1		5,373.17
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	406,457.62
0900	4881	C	E										X		U		Y			189.43
0900	4881	C	E										X		U		Y			262,731.47
0900	4881	C	E										X		U		Y			3,358.81
0900	4901	C	B										X		U		Y	1		-171,084,678.61
0900	4901	C	B										X		U		Y	1		-36,524,428.77
0900	4901	C	B										X		U		Y	1		-9,223,859.88
0900	4901	C	E										X		U		Y	1		86,844,961.37
0900	4901	C	E										X		U		Y	1		16,521,074.52
0900	4901	C	E										X		U		Y	1		7,099,703.66
0900	4902	C	E					DISC	BAL				X		U		Y		N	15,002,179.04
0900	4902	C	E					DISC	BAL				X		U		Y		N	15,391.36
0900	4902	C	E					DISC	BAL				X		U		Y		N	347,714,128.09
0900	4902	C	E					DISC	BAL				X		U		Y		N	109,253,561.13
0900	4981	C	E										X		U		Y			1,777.05
0900	4982	C	E					DISC	BAL				X		U		Y		N	6,457,348.87
0900	4982	C	E					DISC	BAL				X		U		Y		N	62,723.13
0900	4982	C	E					DISC	BAL				X		U		Y		N	51,597.06
0900	4982	C	E					DISC	BAL				X		U		Y		N	1,731.81
Sub-Total, 0900																				**333,544,545.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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		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		-20,764.53
1000	4801	C	B										X		U		Y	1		-204,091,246.20
1000	4801	C	B										X		U		Y	1		-140,364,584.63
1000	4801	C	B										X		U		Y	1		-42,768,761.01
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-769,684.46
1000	4901	C	B										X		U		Y	1		-171,084,678.61
1000	4901	C	B										X		U		Y	1		-36,524,428.77
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			27,727,787.78
1021	4971	D	E										X		U		Y			11,749.58
Sub-Total, 1021																				**27,739,537.36**
1050, Unob Bal: Unobligated balance (total)																				========== 494,686,527.28
1131	4393	C	E	P				DISC		OTR			X		U		Y	1		-35,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -35,000,000.00
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			X		DISC					X		U		Y	1		1,029,515.84
1700	4222	D	E			F		DISC					X		U		Y	1		761,556.27
1700	4252	D	E			F		DISC					X		U		Y			95,354.11
1700	4260	C	E					DISC					X		U		Y			-125,658.04
1700	4972	D	E			X		DISC					X		U		Y			1,619,690.26
Sub-Total, 1700																				**1,617,421.24**
1701	4221	D	B			F		DISC					X		U		Y	1		-243,418.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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	E			F		DISC					X		U		Y	1		118,405.89
1701	4251	D	B			F		DISC					X		U		Y	1		-17,254.62
Sub-Total, 1701																				**-142,266.78**
1702	4384	C	B	S				DISC		SEQ			X		U		Y	1		104,220,263.00
1702	4384	C	E	S				DISC		SEQ			X		U		Y	1		-104,220,263.00
Sub-Total, 1702																				**0.00**
1750, BA: Disc: Spending auth: Total																				========== 1,475,154.46
1900, Budget authority total (disc. and mand.)																				========== -33,524,845.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 461,161,681.74
1940	4450	D	E												U		Y	1		2,667,814.74
1940	4450	C	E												U		Y	1		-1,821,590.09
1940	4510	C	E		A										U		Y	1		-18,727,046.16
1940	4610	C	E		A										U		Y	1		-46,469,272.89
1940	4610	C	E		A										U		Y	1		-87,887.91
1940	4700	C	E		A										U		Y	1		-63,179,154.34
Sub-Total, 1940																				**-127,617,136.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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			Y	1		20,764.53
3000	4801	C	B										X		U			Y	1		204,091,246.20
3000	4801	C	B										X		U			Y	1		140,364,584.63
3000	4801	C	B										X		U			Y	1		42,768,761.01
3000	4901	C	B										X		U			Y	1		171,084,678.61
3000	4901	C	B										X		U			Y	1		36,524,428.77
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		-20,764.53
3010	4801	C	B										X		U			Y	1		-204,091,246.20
3010	4801	C	B										X		U			Y	1		-140,364,584.63
3010	4801	C	B										X		U			Y	1		-42,768,761.01
3010	4801	C	E										X		U			Y	1		186,125,858.50
3010	4801	C	E										X		U			Y	1		115,472,994.84
3010	4801	C	E										X		U			Y	1		47,089,412.25
3010	4801	C	E										X		U			Y	1		5,373.17
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	406,457.62
3010	4881	C	E										X		U			Y			189.43
3010	4881	C	E										X		U			Y			262,731.47
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		-36,524,428.77
3010	4901	C	B										X		U			Y	1		-9,223,859.88
3010	4901	C	E										X		U			Y	1		86,844,961.37
3010	4901	C	E										X		U			Y	1		16,521,074.52
3010	4901	C	E										X		U			Y	1		7,099,703.66
3010	4902	C	E					DISC	BAL				X		U			Y		N	15,002,179.04
3010	4902	C	E					DISC	BAL				X		U			Y		N	15,391.36
3010	4902	C	E					DISC	BAL				X		U			Y		N	347,714,128.09
3010	4902	C	E					DISC	BAL				X		U			Y		N	109,253,561.13
3010	4981	C	E										X		U			Y			1,777.05
3010	4982	C	E					DISC	BAL				X		U			Y		N	6,457,348.87
3010	4982	C	E					DISC	BAL				X		U			Y		N	62,723.13
3010	4982	C	E					DISC	BAL				X		U			Y		N	51,597.06
3010	4982	C	E					DISC	BAL				X		U			Y		N	1,731.81
Sub-Total, 3010																					**333,544,545.09**
3020	4802	C	B					DISC	BAL				X		U			Y	1	N	769,684.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -13/14-0550 -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
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-406,457.62
3020	4902	C	E					DISC	BAL				X		U		Y		N	-15,002,179.04
3020	4902	C	E					DISC	BAL				X		U		Y		N	-15,391.36
3020	4902	C	E					DISC	BAL				X		U		Y		N	-347,714,128.09
3020	4902	C	E					DISC	BAL				X		U		Y		N	-109,253,561.13
3020	4982	C	E					DISC	BAL				X		U		Y		N	-6,457,348.87
3020	4982	C	E					DISC	BAL				X		U		Y		N	-62,723.13
3020	4982	C	E					DISC	BAL				X		U		Y		N	-51,597.06
3020	4982	C	E					DISC	BAL				X		U		Y		N	-1,731.81
Sub-Total, 3020																				**-478,195,433.65**
3040	4871	D	E										X		U		Y			-27,727,787.78
3040	4971	D	E										X		U		Y			-11,749.58
Sub-Total, 3040																				**-27,739,537.36**
3050	4801	C	E												U		Y	1		186,125,858.50
3050	4801	C	E												U		Y	1		115,472,994.84
3050	4801	C	E												U		Y	1		47,089,412.25
3050	4801	C	E												U		Y	1		5,373.17
3050	4871	D	E												U		Y			-27,727,787.78
3050	4881	C	E												U		Y			189.43
3050	4881	C	E												U		Y			262,731.47
3050	4881	C	E												U		Y			3,358.81
3050	4901	C	E												U		Y	1		86,844,961.37
3050	4901	C	E												U		Y	1		16,521,074.52
3050	4901	C	E												U		Y	1		7,099,703.66
3050	4971	D	E												U		Y			-11,749.58
3050	4981	C	E												U		Y			1,777.05
Sub-Total, 3050																				**431,687,897.71**
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		-118,405.89
3070	4251	D	B			F		DISC					X		U		Y	1		17,254.62
Sub-Total, 3070																				**142,266.78**
3090	4221	D	E			F		DISC							U		Y	1		-118,405.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -13/14-0550 -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
3100, Obligated balance, start of year																				========== 603,817,650.96
3200, Obligated balance, end of year																				========== 431,569,491.82

BA & O, Net

4000, Disc: Budget authority, gross																				========== -33,524,845.54
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	406,457.62
4011	4902	C	E					DISC	BAL				X		U		Y		N	15,002,179.04
4011	4902	C	E					DISC	BAL				X		U		Y		N	15,391.36
4011	4902	C	E					DISC	BAL				X		U		Y		N	347,714,128.09
4011	4902	C	E					DISC	BAL				X		U		Y		N	109,253,561.13
4011	4982	C	E					DISC	BAL				X		U		Y		N	6,457,348.87
4011	4982	C	E					DISC	BAL				X		U		Y		N	62,723.13
4011	4982	C	E					DISC	BAL				X		U		Y		N	51,597.06
4011	4982	C	E					DISC	BAL				X		U		Y		N	1,731.81
Sub-Total, 4011																				**478,195,433.65**
4020, Disc: Total outlays, gross																				========== 478,195,433.65
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			-95,354.11
Sub-Total, 4030																				**-95,354.11**
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			-1,619,690.26
Sub-Total, 4033																				**-1,647,725.17**
4034	4260	C	E					DISC					X		U		Y			125,658.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -13/14-0550 -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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,617,421.24
4050	4221	D	B			F		DISC					X		U		Y	1		243,418.05
4050	4221	D	E			F		DISC					X		U		Y	1		-118,405.89
4050	4251	D	B			F		DISC					X		U		Y	1		17,254.62
Sub-Total, 4050																				**142,266.78**
4060, Disc: Additional offsets against BA only (total)																				========== 142,266.78
4070, Disc: Budget authority, net																				========== -35,000,000.00
4080, Disc: Outlays, net																				========== 476,578,012.41
4180, Budget authority, net (disc. and mand.)																				========== -35,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 476,578,012.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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			Y	1		104,220,263.00
5091	4384	C	E	S				DISC		SEQ			X		U			Y	1		104,220,263.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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			E		N	1		250,611,953.00
3000	4801	C	B										X			E		N	1		118,956,578.24
3000	4801	C	B										X			E		N	1		38,174,532.06
3000	4901	C	B										X			E		N	1		5,897,783.23
3000	4901	C	B										X			E		N	1		17,519,845.70
3000	4901	C	B										X			E		N	1		29,781,621.82
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		169,724,988.85
3011	4801	C	E										X			E		N	1		83,569,544.77
3011	4801	C	E										X			E		N	1		23,181,138.51
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	-5,793.70
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	2,755,160.92
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,269.85
3011	4881	C	E										X			E		N			55,900,316.04
3011	4901	C	B										X			E		N	1		-5,897,783.23
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	E										X			E		N	1		19,584,653.68
3011	4901	C	E										X			E		N	1		3,626,556.50
3011	4901	C	E										X			E		N	1		12,531,258.82
3011	4902	C	E					DISC	BAL				X			E		N		N	17,269,621.22
3011	4902	C	E					DISC	BAL				X			E		N		N	40,428,177.72
3011	4902	C	E					DISC	BAL				X			E		N		N	14,970.24
3011	4902	C	E					DISC	BAL				X			E		N		N	91,952,451.51
3011	4982	C	E					DISC	BAL				X			E		N		N	256,942.67
Sub-Total, 3011																					**56,258,269.20**
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	5,793.70
3020	4802	C	B					DISC	BAL				X			E		N	1	N	60,271.80
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-2,755,160.92
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,269.85
3020	4902	C	E					DISC	BAL				X			E		N		N	-17,269,621.22
3020	4902	C	E					DISC	BAL				X			E		N		N	-40,428,177.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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		E		N		N	-14,970.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-91,952,451.51
3020	4982	C	E					DISC	BAL				X		E		N		N	-256,942.67
Sub-Total, 3020																				**-149,082,126.08**
3041	4871	D	E										X		E		N			-58,622,371.03
3041	4971	D	E										X		E		N			-36,661.69
Sub-Total, 3041																				**-58,659,032.72**
3050	4801	C	E												E		N	1		169,724,988.85
3050	4801	C	E												E		N	1		83,569,544.77
3050	4801	C	E												E		N	1		23,181,138.51
3050	4871	D	E												E		N			-58,622,371.03
3050	4881	C	E												E		N			55,900,316.04
3050	4901	C	E												E		N	1		19,584,653.68
3050	4901	C	E												E		N	1		3,626,556.50
3050	4901	C	E												E		N	1		12,531,258.82
3050	4971	D	E												E		N			-36,661.69
Sub-Total, 3050																				**309,459,424.45**
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 ==========
309,263,694.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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		E		N	1	N	-3,530,402.55
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,793.70
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-60,271.80
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,755,160.92
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,269.85
4011	4902	C	E					DISC	BAL				X		E		N		N	17,269,621.22
4011	4902	C	E					DISC	BAL				X		E		N		N	40,428,177.72
4011	4902	C	E					DISC	BAL				X		E		N		N	14,970.24
4011	4902	C	E					DISC	BAL				X		E		N		N	91,952,451.51
4011	4982	C	E					DISC	BAL				X		E		N		N	256,942.67
Sub-Total, 4011																				**149,082,126.08**
4020, Disc: Total outlays, gross																				========== 149,082,126.08
4030	4253	D	E			F		DISC					X		E		N			-14,970.24
4033	4222	D	B			X		DISC					X		E		N	1		14,970.24
4033	4972	D	E			X		DISC					X		E		N			-182,555.67
Sub-Total, 4033																				**-167,585.43**
4034	4260	D	E					DISC					X		E		N			-119,772.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -302,328.17
4052	4222	D	B			X		DISC					X		E		N	1		-14,970.24
4052	4253	D	E			F		DISC					X		E		N			14,970.24
4052	4260	D	E					DISC					X		E		N			119,772.50
4052	4972	D	E			X		DISC					X		E		N			182,555.67
Sub-Total, 4052																				**302,328.17**
4060, Disc: Additional offsets against BA only (total)																				========== 302,328.17
4080, Disc: Outlays, net																				========== 148,779,797.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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.)																					========== 148,779,797.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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			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		23,389,534.04
3000	4901	C	B										X			E		N	1		19,980,110.89
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		5,613,197.02
3011	4801	C	E										X			E		N	1		44,186,744.95
3011	4801	C	E										X			E		N	1		46,603,541.35
3011	4802	D	B					DISC	BAL				X			E		N	1	N	271,638.20
3011	4802	C	E					DISC	BAL				X			E		N	1	N	825,954.52
3011	4881	C	E										X			E		N			2.45
3011	4901	C	B										X			E		N	1		-23,389,534.04
3011	4901	C	B										X			E		N	1		-19,980,110.89
3011	4901	C	E										X			E		N	1		885,036.86
3011	4901	C	E										X			E		N	1		17,248,897.55
3011	4901	C	E										X			E		N	1		7,583,160.77
3011	4902	C	E					DISC	BAL				X			E		N		N	19,168,409.17
3011	4902	C	E					DISC	BAL				X			E		N		N	31,867,083.15
3011	4902	C	E					DISC	BAL				X			E		N		N	27,211.13
3011	4902	D	E					DISC	BAL				X			E		N		N	-28,268.40
3011	4982	C	E					DISC	BAL				X			E		N		N	593,403.12
Sub-Total, 3011																					**553,074.41**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-271,638.20
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-825,954.52
3020	4902	C	E					DISC	BAL				X			E		N		N	-19,168,409.17
3020	4902	C	E					DISC	BAL				X			E		N		N	-31,867,083.15
3020	4902	C	E					DISC	BAL				X			E		N		N	-27,211.13
3020	4902	D	E					DISC	BAL				X			E		N		N	28,268.40
3020	4982	C	E					DISC	BAL				X			E		N		N	-593,403.12
Sub-Total, 3020																					**-52,725,430.89**
3041	4871	D	E										X			E		N			-1,029,613.02
3041	4971	D	E										X			E		N			-295.58
Sub-Total, 3041																					**-1,029,908.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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	4801	C	E												E		N	1		5,613,197.02
3050	4801	C	E												E		N	1		44,186,744.95
3050	4801	C	E												E		N	1		46,603,541.35
3050	4871	D	E												E		N			-1,029,613.02
3050	4881	C	E												E		N			2.45
3050	4901	C	E												E		N	1		885,036.86
3050	4901	C	E												E		N	1		17,248,897.55
3050	4901	C	E												E		N	1		7,583,160.77
3050	4971	D	E												E		N			-295.58
	Sub-Total, 3050																			**121,090,672.35**
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 ==========
119,917,334.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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	D	B					DISC	BAL				X		E		N	1	N	271,638.20
4011	4802	C	E					DISC	BAL				X		E		N	1	N	825,954.52
4011	4902	C	E					DISC	BAL				X		E		N		N	19,168,409.17
4011	4902	C	E					DISC	BAL				X		E		N		N	31,867,083.15
4011	4902	C	E					DISC	BAL				X		E		N		N	27,211.13
4011	4902	D	E					DISC	BAL				X		E		N		N	-28,268.40
4011	4982	C	E					DISC	BAL				X		E		N		N	593,403.12
	Sub-Total, 4011																			**52,725,430.89**
4020, Disc: Total outlays, gross																				========== 52,725,430.89
4030	4252	D	E			F		DISC					X		E		N			-27,211.13
4033	4972	D	E			X		DISC					X		E		N			-1,452,919.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,480,130.42
4052	4252	D	E			F		DISC					X		E		N			27,211.13
4052	4972	D	E			X		DISC					X		E		N			1,452,919.29
	Sub-Total, 4052																			**1,480,130.42**
4060, Disc: Additional offsets against BA only (total)																				========== 1,480,130.42
4080, Disc: Outlays, net																				========== 51,245,300.47
4190, Outlays, net (disc. and mand.)																				========== 51,245,300.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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			E		N	1		280,156,290.56
3000	4801	C	B										X			E		N	1		14,106,769.06
3000	4801	C	B										X			E		N	1		11,081,590.92
3000	4901	C	B										X			E		N	1		104,356.35
3000	4901	C	B										X			E		N	1		149.53
3000	4901	C	B										X			E		N	1		66,176,984.98
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		-14,106,769.06
3011	4801	C	B										X			E		N	1		-11,081,590.92
3011	4801	C	E										X			E		N	1		278,276,398.01
3011	4801	C	E										X			E		N	1		9,345,266.94
3011	4801	C	E										X			E		N	1		9,500,997.12
3011	4881	C	E										X			E		N			38,929.67
3011	4881	C	E										X			E		N			8,095.80
3011	4901	C	B										X			E		N	1		-104,356.35
3011	4901	C	B										X			E		N	1		-149.53
3011	4901	C	B										X			E		N	1		-66,176,984.98
3011	4901	C	E										X			E		N	1		35,044,292.19
3011	4901	C	E										X			E		N	1		1,580,741.97
3011	4901	C	E										X			E		N	1		1,710,480.20
3011	4902	C	E					DISC	BAL				X			E		N		N	33,012,441.08
3011	4902	C	E					DISC	BAL				X			E		N		N	36,193.05
3011	4902	C	E					DISC	BAL				X			E		N		N	1.36
3011	4902	C	E					DISC	BAL				X			E		N		N	2,962,875.22
3011	4982	C	E					DISC	BAL				X			E		N		N	472,171.54
Sub-Total, 3011																					**362,742.75**
3020	4902	C	E					DISC	BAL				X			E		N		N	-33,012,441.08
3020	4902	C	E					DISC	BAL				X			E		N		N	-36,193.05
3020	4902	C	E					DISC	BAL				X			E		N		N	-1.36
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,962,875.22
3020	4982	C	E					DISC	BAL				X			E		N		N	-472,171.54
Sub-Total, 3020																					**-36,483,682.25**
3041	4871	D	E										X			E		N			-451,385.52
3041	4971	D	E										X			E		N			-1,960.11
Sub-Total, 3041																					**-453,345.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													E		N	1		278,276,398.01
3050	4801	C	E													E		N	1		9,345,266.94
3050	4801	C	E													E		N	1		9,500,997.12
3050	4871	D	E													E		N			-451,385.52
3050	4881	C	E													E		N			38,929.67
3050	4881	C	E													E		N			8,095.80
3050	4901	C	E													E		N	1		35,044,292.19
3050	4901	C	E													E		N	1		1,580,741.97
3050	4901	C	E													E		N	1		1,710,480.20
3050	4971	D	E													E		N			-1,960.11
	Sub-Total, 3050																				**335,051,856.27**
3100, Obligated balance, start of year																					========== 371,626,141.40
3200, Obligated balance, end of year																					========== 335,051,856.27

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	33,012,441.08
4011	4902	C	E					DISC	BAL				X		E			N		N	36,193.05
4011	4902	C	E					DISC	BAL				X		E			N		N	1.36
4011	4902	C	E					DISC	BAL				X		E			N		N	2,962,875.22
4011	4982	C	E					DISC	BAL				X		E			N		N	472,171.54
	Sub-Total, 4011																				**36,483,682.25**
4020, Disc: Total outlays, gross																					========== 36,483,682.25
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			-25,201.01
	Sub-Total, 4033																				**10,992.04**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -25,201.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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
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			25,201.01
	Sub-Total, 4052																			**25,201.01**

4060, Disc: Additional offsets against BA only (total) ========
25,201.01

4080, Disc: Outlays, net ==========
36,458,481.24

4190, Outlays, net (disc. and mand.) ==========
36,458,481.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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			E		N	1		32,869.37
3000	4801	C	B										X			E		N	1		15,237,592.72
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	4901	C	B										X			E		N	1		19,500.60
3000	4901	C	B										X			E		N	1		279,637.78
Sub-Total, 3000																					**48,368,677.54**
3011	4801	C	B										X			E		N	1		-32,869.37
3011	4801	C	B										X			E		N	1		-15,237,592.72
3011	4801	C	B										X			E		N	1		-26,011,080.78
3011	4801	C	B										X			E		N	1		-6,787,996.29
3011	4801	C	E										X			E		N	1		32,869.37
3011	4801	C	E										X			E		N	1		25,104,210.31
3011	4801	C	E										X			E		N	1		6,786,962.69
3011	4801	C	E										X			E		N	1		14,064,443.88
3011	4881	C	E										X			E		N			1,106.52
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		676,246.66
3011	4902	C	E					DISC	BAL				X			E		N		N	772,869.69
3011	4902	C	E					DISC	BAL				X			E		N		N	926,432.92
3011	4902	C	E					DISC	BAL				X			E		N		N	212,336.00
3011	4902	C	E					DISC	BAL				X			E		N		N	1,033.60
3011	4982	C	E					DISC	BAL				X			E		N		N	179,646.89
Sub-Total, 3011																					**389,480.99**
3020	4902	C	E					DISC	BAL				X			E		N		N	-772,869.69
3020	4902	C	E					DISC	BAL				X			E		N		N	-926,432.92
3020	4902	C	E					DISC	BAL				X			E		N		N	-212,336.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,033.60
3020	4982	C	E					DISC	BAL				X			E		N		N	-179,646.89
Sub-Total, 3020																					**-2,092,319.10**
3041	4871	D	E										X			E		N			-621,386.22
3041	4971	D	E										X			E		N			-1,405.31
Sub-Total, 3041																					**-622,791.53**
3050	4801	C	E													E		N	1		32,869.37
3050	4801	C	E													E		N	1		25,104,210.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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	4801	C	E												E		N	1		6,786,962.69
3050	4801	C	E												E		N	1		14,064,443.88
3050	4871	D	E												E		N			-621,386.22
3050	4881	C	E												E		N			1,106.52
3050	4901	C	E												E		N	1		676,246.66
3050	4971	D	E												E		N			-1,405.31
	Sub-Total, 3050																			**46,043,047.90**

3100, Obligated balance, start of year ========== 48,368,677.54

3200, Obligated balance, end of year ========== 46,043,047.90

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	772,869.69
4011	4902	C	E					DISC	BAL				X		E		N		N	926,432.92
4011	4902	C	E					DISC	BAL				X		E		N		N	212,336.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,033.60
4011	4982	C	E					DISC	BAL				X		E		N		N	179,646.89
	Sub-Total, 4011																			**2,092,319.10**

4020, Disc: Total outlays, gross ========== 2,092,319.10

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			-24,713.90
	Sub-Total, 4033																			**187,622.10**

4040, Disc: Offsets against gross BA and outlays (total) ========== -24,713.90

4052	4222	D	B			X		DISC					X		E		N	1		-245,205.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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
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			24,713.90
	Sub-Total, 4052																			**24,713.90**

4060, Disc: Additional offsets against BA only (total) ========= 24,713.90

4080, Disc: Outlays, net ========== 2,067,605.20

4190, Outlays, net (disc. and mand.) ========== 2,067,605.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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			E		N	1		4,923,418.29
3000	4801	C	B										X			E		N	1		3,750,573.44
3000	4801	C	B										X			E		N	1		10,638,954.56
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		-4,923,418.29
3011	4801	C	B										X			E		N	1		-3,750,573.44
3011	4801	C	B										X			E		N	1		-10,638,954.56
3011	4801	C	E										X			E		N	1		3,861,589.63
3011	4801	C	E										X			E		N	1		6,639,459.29
3011	4801	C	E										X			E		N	1		3,750,573.44
3011	4881	C	E										X			E		N			3,485.05
3011	4901	C	B										X			E		N	1		-296,290.31
3011	4901	C	E										X			E		N	1		435,883.82
3011	4902	C	E					DISC	BAL				X			E		N		N	3,814,389.49
3011	4902	C	E					DISC	BAL				X			E		N		N	1,061,828.66
3011	4982	C	E					DISC	BAL				X			E		N		N	44,561.53
Sub-Total, 3011																					**2,534.31**
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,814,389.49
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,061,828.66
3020	4982	C	E					DISC	BAL				X			E		N		N	-44,561.53
Sub-Total, 3020																					**-4,920,779.68**
3041	4871	D	E										X			E		N			-39,768.19
3050	4801	C	E													E		N	1		3,861,589.63
3050	4801	C	E													E		N	1		6,639,459.29
3050	4801	C	E													E		N	1		3,750,573.44
3050	4871	D	E													E		N			-39,768.19
3050	4881	C	E													E		N			3,485.05
3050	4901	C	E													E		N	1		435,883.82
Sub-Total, 3050																					**14,651,223.04**
3100, Obligated balance, start of year																					========== 19,609,236.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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																				========== 14,651,223.04

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,814,389.49
4011	4902	C	E					DISC	BAL				X		E		N		N	1,061,828.66
4011	4982	C	E					DISC	BAL				X		E		N		N	44,561.53
Sub-Total, 4011																				**4,920,779.68**
4020, Disc: Total outlays, gross																				========== 4,920,779.68
4033	4972	D	E			X		DISC					X		E		N			-3,154.84
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,154.84
4052	4972	D	E			X		DISC					X		E		N			3,154.84
4060, Disc: Additional offsets against BA only (total)																				======= 3,154.84
4080, Disc: Outlays, net																				========== 4,917,624.84
4190, Outlays, net (disc. and mand.)																				========== 4,917,624.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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		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 2nd Quarter FACTS 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: (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		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		166,389,467.35
3011	4901	C	B										X		E			N	1		-47,742,994.57
3011	4901	C	E										X		E			N	1		62,129,915.87
3011	4902	C	E					DISC	BAL				X		E			N		N	21,261,007.92
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-21,261,007.92
3041	4871	D	E										X		E			N			-8,258,562.28
3050	4801	C	E												E			N	1		166,389,467.35
3050	4871	D	E												E			N			-8,258,562.28
3050	4901	C	E												E			N	1		62,129,915.87
Sub-Total, 3050																					**220,260,820.94**

3100, Obligated balance, start of year ==========
249,780,391.14

3200, Obligated balance, end of year ==========
220,260,820.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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			E		N		N	21,261,007.92
4020, Disc: Total outlays, gross																					========== 21,261,007.92
4080, Disc: Outlays, net																					========== 21,261,007.92
4190, Outlays, net (disc. and mand.)																					========== 21,261,007.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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		-1,083,617,327.23
0900	4801	C	E										X		U		N	2		1,030,844,442.34
0900	4802	C	E					MAND	BAL				X		U		N	2	N	1,684.27
0900	4901	C	B										X		U		N	2		-219,491,407.89
0900	4901	C	E										X		U		N	2		167,598,292.21
0900	4902	C	E					MAND	NEW				X		U		N		N	2,034,750.00
0900	4902	C	E					MAND	BAL				X		U		N		N	137,622,320.54
0900	4982	C	E					MAND	BAL				X		U		N		N	195.87
	Sub-Total, 0900																			**34,992,950.11**

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			64,333.09
1050, Unob Bal: Unobligated balance (total)																				========== 81,454,310.79
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			294.36
1850, BA: Mand: Spending auth: Total																				====== 294.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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.)																				========== 244,750,294.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 326,204,605.15
1941	4450	C	E												U		N	2		102.19
1941	4510	C	E		A										U		N	2		64,333.09
1941	4610	C	E		A										U		N	2		229,840,436.91
1941	4700	C	E		A										U		N	2		61,306,782.85
Sub-Total, 1941																				**291,211,655.04**

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		1,030,844,442.34
3010	4802	C	E					MAND	BAL				X		U		N	2	N	1,684.27
3010	4901	C	B										X		U		N	2		-219,491,407.89
3010	4901	C	E										X		U		N	2		167,598,292.21
3010	4902	C	E					MAND	NEW				X		U		N		N	2,034,750.00
3010	4902	C	E					MAND	BAL				X		U		N		N	137,622,320.54
3010	4982	C	E					MAND	BAL				X		U		N		N	195.87
Sub-Total, 3010																				**34,992,950.11**
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-1,684.27
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,034,750.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-137,622,320.54
3020	4982	C	E					MAND	BAL				X		U		N		N	-195.87
Sub-Total, 3020																				**-139,658,950.68**
3040	4871	D	E										X		U		N			-64,333.09
3050	4801	C	E												U		N	2		1,030,844,442.34
3050	4871	D	E												U		N			-64,333.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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	2		167,598,292.21
	Sub-Total, 3050																			**1,198,378,401.46**

3100, Obligated balance, start of year ==========
1,303,108,735.12

3200, Obligated balance, end of year ==========
1,198,378,401.46

BA & O, Net

4090, Mand: Budget authority, gross ==========
244,750,294.36

4100	4902	C	E					MAND	NEW				X		U		N		N	2,034,750.00
4101	4802	C	E					MAND	BAL				X		U		N	2	N	1,684.27
4101	4902	C	E					MAND	BAL				X		U		N		N	137,622,320.54
4101	4982	C	E					MAND	BAL				X		U		N		N	195.87
	Sub-Total, 4101																			**137,624,200.68**
4110	4802	C	E					MAND	BAL				X		U		N	2	N	1,684.27
4110	4902	C	E					MAND	NEW				X		U		N		N	2,034,750.00
4110	4902	C	E					MAND	BAL				X		U		N		N	137,622,320.54
4110	4982	C	E					MAND	BAL				X		U		N		N	195.87
	Sub-Total, 4110																			**139,658,950.68**
4123	4972	D	E			X		MAND					X		U		N			-294.36

4130, Mand: Offsets against gross BA and outlays (total) ======
-294.36

4160, Mand: Budget authority, net ==========
244,750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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
4170, Mand: Outlays, net																				========== 139,658,656.32
4180, Budget authority, net (disc. and mand.)																				========== 244,750,000.00
4190, Outlays, net (disc. and mand.)																				========== 139,658,656.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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		-100,792.84
0900	4801	C	E										X		U		N	2		89,113.64
0900	4901	C	B										X		U		N	2		-19,304.80
0900	4902	C	E					DISC	BAL				X		U		N		N	30,986.85
	Sub-Total, 0900																			**2.85**
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**
1021	4871	D	E										X		U		N			159.31
1050, Unob Bal: Unobligated balance (total)																				========== 1,194,333.34
1101	4114	D	E	P				DISC					X		U		N	2		300,841.56
1101	4384	C	B	P				DISC		OTR			X		U		N	2		1,016,993.00
	Sub-Total, 1101																			**1,317,834.56**
1133	4383	C	E	P				DISC		OTR			X		U		N	2		-1,016,993.00
1160, BA: Disc: Appropriation (total)																				========== 300,841.56
1900, Budget authority total (disc. and mand.)																				========== 300,841.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,495,174.90
1941	4450	C	E												U		N	2		212,154.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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	2		1,283,017.15
Sub-Total, 1941																				**1,495,172.05**

Change in Obl Bal

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		89,113.64
3010	4901	C	B										X		U		N	2		-19,304.80
3010	4902	C	E					DISC	BAL				X		U		N		N	30,986.85
Sub-Total, 3010																				**2.85**
3020	4902	C	E					DISC	BAL				X		U		N		N	-30,986.85
3040	4871	D	E										X		U		N			-159.31
3050	4801	C	E												U		N	2		89,113.64
3050	4871	D	E												U		N			-159.31
Sub-Total, 3050																				**88,954.33**

3100, Obligated balance, start of year ==========
120,097.64

3200, Obligated balance, end of year =========
88,954.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 300,841.56
4011	4902	C	E					DISC	BAL				X		U		N		N	30,986.85
4020, Disc: Total outlays, gross																				========= 30,986.85
4070, Disc: Budget authority, net																				========== 300,841.56
4080, Disc: Outlays, net																				========= 30,986.85
4180, Budget authority, net (disc. and mand.)																				========== 300,841.56
4190, Outlays, net (disc. and mand.)																				========= 30,986.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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		-2,107,079.62
0900	4801	C	E										X		U		N	2		1,890,648.11
0900	4902	C	E					MAND	BAL				X		U		N		N	216,431.51
	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**
1021	4871	D	E										X		U		N			35.92
1050, Unob Bal: Unobligated balance (total)																				========== 30,867,160.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,867,160.69
1941	4450	C	E												U		N	2		0.77
1941	4510	C	E		A										U		N	2		35.92
1941	4610	C	E		A										U		N	2		30,867,124.00
	Sub-Total, 1941																			**30,867,160.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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	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		1,890,648.11
3010	4902	C	E					MAND	BAL				X		U		N		N	216,431.51
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-216,431.51
3040	4871	D	E										X		U		N			-35.92
3050	4801	C	E												U		N	2		1,890,648.11
3050	4871	D	E												U		N			-35.92
	Sub-Total, 3050																			**1,890,612.19**
3100, Obligated balance, start of year																				========== 2,107,079.62
3200, Obligated balance, end of year																				========== 1,890,612.19

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	216,431.51
4110	4902	C	E					MAND	BAL				X		U		N		N	216,431.51
4170, Mand: Outlays, net																				========== 216,431.51
4190, Outlays, net (disc. and mand.)																				========== 216,431.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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

Program Activity Total Obligations

0900, Total new obligations 2,290,780,049.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 620,804,189.80

1021, Unob Bal: Recov of prior year unpaid obligations 72,601,200.53

1050, Unob Bal: Unobligated balance (total) ========== 693,405,390.33

1100, BA: Disc: Appropriation 4,982,735,000.00

1101, BA: Disc: Appropriation (special or trust fund) 1,317,834.56

1131, BA: Disc: Unob bal of approps permanently reduced -37,000,000.00

1133, BA: Disc: Unob bal of approps temporarily reduced -1,016,993.00

1134, BA: Disc: Appropriations precluded from obligation -1,733,522,000.00

1160, BA: Disc: Appropriation (total) ========== 3,212,513,841.56

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

1203, BA: Mand: Appropriation (previously unavailable) 12,750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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
1232, BA: Mand: New\Unob bal of approps temp reduced																					-18,000,000.00
1260, BA: Mand: Appropriations (total)																					========== 244,750,000.00
1700, BA: Disc: Spending auth: Collected																					860,139,151.78
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					115,733.22
1750, BA: Disc: Spending auth: Total																					========== 860,254,885.00
1800, BA: Mand: Spending auth: Collected																					294.36
1850, BA: Mand: Spending auth: Total																					====== 294.36
1900, Budget authority total (disc. and mand.)																					========== 4,317,519,020.92
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,010,924,411.25
1940, Unob Bal: Memo: Unob bal expiring																					-127,617,136.65
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					3,467,858,442.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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	2,290,780,049.96
3011, Ob Bal: Obligations incurred: Expired accounts	57,566,101.66
3020, Ob Bal: Outlays (gross)	-2,608,850,756.16
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-72,601,200.53
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-69,063,408.95
3050, Ob Bal: EOY: Unpaid obligations	2,959,238,125.69
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	-115,733.22
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	332,013.13
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,745,474.14
3100, Obligated balance, start of year	========== 3,359,445,585.66
3200, Obligated balance, end of year	========== 2,957,492,651.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,072,768,726.56
4010, Disc: Outlays from new authority	1,698,482,031.71
4011, Disc: Outlays from balances	770,493,342.26
4020, Disc: Total outlays, gross	========== 2,468,975,373.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-386,064.53
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,403,719.45
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-858,184,896.14
4040, Disc: Offsets against gross BA and outlays (total)	========== -861,974,680.12
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-115,733.22
4052, Disc: Offset, BA: Collection cred to expired accts	1,835,528.34
4060, Disc: Additional offsets against BA only (total)	========== 1,719,795.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				3,212,513,841.56
4080, Disc: Outlays, net																				1,607,000,693.85
4090, Mand: Budget authority, gross																				244,750,294.36
4100, Mand: Outlays from new authority																				2,034,750.00
4101, Mand: Outlays from balances																				137,840,632.19
4110, Mand: Total outlays, gross																				139,875,382.19
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-294.36
4130, Mand: Offsets against gross BA and outlays (total)																				-294.36
4160, Mand: Budget authority, net																				244,750,000.00
4170, Mand: Outlays, net																				139,875,087.83
4180, Budget authority, net (disc. and mand.)																				3,457,263,841.56
4190, Outlays, net (disc. and mand.)																				1,746,875,781.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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

5091, Memo: Unavail balance, EOY: Offsetting collections 104,220,263.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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		-1,980,339.27
0900	4801	C	E										X		U		N	1		1,832,201.99
0900	4901	C	B										X		U		N	1		-739.20
0900	4901	C	E										X		U		N	1		136,864.03
0900	4902	C	E					DISC	BAL				X		U		N		N	12,862.45
	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**
1021	4871	D	E										X		U		N			180.89
1050, Unob Bal: Unobligated balance (total)																				========== 631,539.01
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.)																				========== 632,389.01
1941	4450	C	E												U		N	1		183.01
1941	4610	C	E		A										U		N	1		631,356.00
	Sub-Total, 1941																			**631,539.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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		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		1,832,201.99
3010	4901	C	B										X		U		N	1		-739.20
3010	4901	C	E										X		U		N	1		136,864.03
3010	4902	C	E					DISC	BAL				X		U		N		N	12,862.45
Sub-Total, 3010																				**850.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,862.45
3040	4871	D	E										X		U		N			-180.89
3050	4801	C	E												U		N	1		1,832,201.99
3050	4871	D	E												U		N			-180.89
3050	4901	C	E												U		N	1		136,864.03
Sub-Total, 3050																				**1,968,885.13**
3100, Obligated balance, start of year																				========== 1,981,078.47
3200, Obligated balance, end of year																				========== 1,968,885.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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																					====== 850.00
4011	4902	C	E					DISC	BAL				X		U			N		N	12,862.45
4020, Disc: Total outlays, gross																					========= 12,862.45
4033	4972	D	E			X		DISC					X		U			N			-850.00
4040, Disc: Offsets against gross BA and outlays (total)																					========= -850.00
4080, Disc: Outlays, net																					========= 12,012.45
4190, Outlays, net (disc. and mand.)																					========= 12,012.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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- -13/14-0541 -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
Budgetary Resources																				
1012	4191	D	E										X		U		Y			1,231,880.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,231,880.00
1131	4393	C	E	P				DISC		OTR			X		U		Y	1		-1,231,880.00
1160, BA: Disc: Appropriation (total)																				========== -1,231,880.00
1900, Budget authority total (disc. and mand.)																				========== -1,231,880.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -1,231,880.00
4070, Disc: Budget authority, net	========== -1,231,880.00
4180, Budget authority, net (disc. and mand.)	========== -1,231,880.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /14-0541 -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	E										X			U		Y	1		12,224,939.32
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	6,266.72
0900	4901	C	E										X			U		Y	1		24,145,503.49
0900	4901	C	E										X			U		Y	1		4,228.91
0900	4902	C	E					DISC		NEW			X			U		Y		N	84,225.50
0900	4902	C	E					DISC		NEW			X			U		Y		N	375,564,581.49
Sub-Total, 0900																					**412,029,745.43**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		Y	1		818,607,000.00
1160, BA: Disc: Appropriation (total)																					========== 818,607,000.00
1701	4221	D	E			F		DISC					X			U		Y	1		205,000.00
1750, BA: Disc: Spending auth: Total																					========= 205,000.00
1900, Budget authority total (disc. and mand.)																					========== 818,812,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 818,812,000.00
1940	4450	C	E													U		Y	1		-348,000,000.00
1940	4610	C	E		A											U		Y	1		-57,047,693.98
1940	4610	C	E		A											U		Y	1		-116,545.59
1940	4700	C	E		A											U		Y	1		-1,618,015.00
Sub-Total, 1940																					**-406,782,254.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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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: (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	4801	C	E										X		U		Y	1		12,224,939.32
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	6,266.72
3010	4901	C	E										X		U		Y	1		24,145,503.49
3010	4901	C	E										X		U		Y	1		4,228.91
3010	4902	C	E					DISC		NEW			X		U		Y		N	84,225.50
3010	4902	C	E					DISC		NEW			X		U		Y		N	375,564,581.49
Sub-Total, 3010																				**412,029,745.43**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-6,266.72
3020	4902	C	E					DISC		NEW			X		U		Y		N	-84,225.50
3020	4902	C	E					DISC		NEW			X		U		Y		N	-375,564,581.49
Sub-Total, 3020																				**-375,655,073.71**
3050	4801	C	E												U		Y	1		12,224,939.32
3050	4901	C	E												U		Y	1		24,145,503.49
3050	4901	C	E												U		Y	1		4,228.91
Sub-Total, 3050																				**36,374,671.72**
3070	4221	D	E			F		DISC					X		U		Y	1		-205,000.00
3090	4221	D	E			F		DISC							U		Y	1		-205,000.00
3200, Obligated balance, end of year																				========== 36,169,671.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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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: (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																				========== 818,812,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	6,266.72
4010	4902	C	E					DISC	NEW				X		U		Y		N	84,225.50
4010	4902	C	E					DISC	NEW				X		U		Y		N	375,564,581.49
Sub-Total, 4010																				**375,655,073.71**
4020, Disc: Total outlays, gross																				========== 375,655,073.71
4050	4221	D	E			F		DISC					X		U		Y	1		-205,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -205,000.00
4070, Disc: Budget authority, net																				========== 818,607,000.00
4080, Disc: Outlays, net																				========== 375,655,073.71
4180, Budget authority, net (disc. and mand.)																				========== 818,607,000.00
4190, Outlays, net (disc. and mand.)																				========== 375,655,073.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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			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		28,331,227.40
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	106,311.67
3011	4881	C	E										X			E		N			10,446.12
3011	4901	C	B										X			E		N	1		-23,266,071.08
3011	4901	C	E										X			E		N	1		2,424,649.88
3011	4902	C	E					DISC	BAL				X			E		N		N	51,212,716.96
3011	4982	C	E					DISC	BAL				X			E		N		N	1,186,686.92
3011	4982	C	E					DISC	BAL				X			E		N		N	38,147.75
Sub-Total, 3011																					**1,165,610.92**
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	-106,311.67
3020	4902	C	E					DISC	BAL				X			E		N		N	-51,212,716.96
3020	4982	C	E					DISC	BAL				X			E		N		N	-1,186,686.92
3020	4982	C	E					DISC	BAL				X			E		N		N	-38,147.75
Sub-Total, 3020																					**-51,568,875.83**
3041	4871	D	E										X			E		N			-1,157,657.20
3050	4801	C	E													E		N	1		28,331,227.40
3050	4871	D	E													E		N			-1,157,657.20
3050	4881	C	E													E		N			10,446.12
3050	4901	C	E													E		N	1		2,424,649.88
Sub-Total, 3050																					**29,608,666.20**
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 2nd Quarter FACTS 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: (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																				========== 81,103,724.33
3200, Obligated balance, end of year																				========== 29,580,949.97

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	106,311.67
4011	4902	C	E					DISC	BAL				X		E		N		N	51,212,716.96
4011	4982	C	E					DISC	BAL				X		E		N		N	1,186,686.92
4011	4982	C	E					DISC	BAL				X		E		N		N	38,147.75
Sub-Total, 4011																				**51,568,875.83**
4020, Disc: Total outlays, gross																				========== 51,568,875.83
4030	4252	D	E			F		DISC					X		E		N			-38,147.75
4033	4972	D	E			X		DISC					X		E		N			-269,062.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -307,210.39
4052	4252	D	E			F		DISC					X		E		N			38,147.75
4052	4972	D	E			X		DISC					X		E		N			269,062.64
Sub-Total, 4052																				**307,210.39**
4060, Disc: Additional offsets against BA only (total)																				========== 307,210.39
4080, Disc: Outlays, net																				========== 51,261,665.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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.)																					========== 51,261,665.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /12-0541 -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		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		7,864,283.26
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	167,960.13
3011	4901	C	B										X		E		N	1		-1,726,306.93
3011	4901	C	E										X		E		N	1		1,170,866.84
3011	4902	C	E					DISC	BAL				X		E		N		N	3,771,947.64
3011	4982	C	E					DISC	BAL				X		E		N		N	2,769.78
Sub-Total, 3011																				**76,221.68**
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	-167,960.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,771,947.64
3020	4982	C	E					DISC	BAL				X		E		N		N	-2,769.78
Sub-Total, 3020																				**-3,747,569.34**
3041	4871	D	E										X		E		N			-92,520.13
3041	4971	D	E										X		E		N			-547.52
Sub-Total, 3041																				**-93,067.65**
3050	4801	C	E												E		N	1		7,864,283.26
3050	4871	D	E												E		N			-92,520.13
3050	4901	C	E												E		N	1		1,170,866.84
3050	4971	D	E												E		N			-547.52
Sub-Total, 3050																				**8,942,082.45**
3100, Obligated balance, start of year																				========== 12,706,497.76
3200, Obligated balance, end of year																				========== 8,942,082.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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		E		N	1	N	-195,108.21
4011	4802	C	E					DISC	BAL				X		E		N	1	N	167,960.13
4011	4902	C	E					DISC	BAL				X		E		N		N	3,771,947.64
4011	4982	C	E					DISC	BAL				X		E		N		N	2,769.78
	Sub-Total, 4011																			**3,747,569.34**
4020, Disc: Total outlays, gross																				========== 3,747,569.34
4033	4972	D	E			X		DISC					X		E		N			-187,828.82
4040, Disc: Offsets against gross BA and outlays (total)																				========== -187,828.82
4052	4972	D	E			X		DISC					X		E		N			187,828.82
4060, Disc: Additional offsets against BA only (total)																				========== 187,828.82
4080, Disc: Outlays, net																				========== 3,559,740.52
4190, Outlays, net (disc. and mand.)																				========== 3,559,740.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /11-0541 -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		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		4,366,139.70
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,365.83
3011	4881	C	E										X		E		N			10,000.00
3011	4901	C	B										X		E		N	1		-594,999.43
3011	4901	C	E										X		E		N	1		623,925.53
3011	4902	C	E					DISC	BAL				X		E		N		N	140,215.05
3011	4982	C	E					DISC	BAL				X		E		N		N	1,037.12
Sub-Total, 3011																				**58,738.47**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,365.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-140,215.05
3020	4982	C	E					DISC	BAL				X		E		N		N	-1,037.12
Sub-Total, 3020																				**-139,886.34**
3041	4871	D	E										X		E		N			-16,071.93
3041	4971	D	E										X		E		N			-281.35
Sub-Total, 3041																				**-16,353.28**
3050	4801	C	E												E		N	1		4,366,139.70
3050	4871	D	E												E		N			-16,071.93
3050	4881	C	E												E		N			10,000.00
3050	4901	C	E												E		N	1		623,925.53
3050	4971	D	E												E		N			-281.35
Sub-Total, 3050																				**4,983,711.95**
3100, Obligated balance, start of year																				========== 5,081,213.10
3200, Obligated balance, end of year																				========== 4,983,711.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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		E		N	1	N	-1,365.83
4011	4902	C	E					DISC	BAL				X		E		N		N	140,215.05
4011	4982	C	E					DISC	BAL				X		E		N		N	1,037.12
	Sub-Total, 4011																			**139,886.34**
	4020, Disc: Total outlays, gross																			========== 139,886.34
4033	4972	D	E			X		DISC					X		E		N			-87,768.18
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -87,768.18
4052	4972	D	E			X		DISC					X		E		N			87,768.18
	4060, Disc: Additional offsets against BA only (total)																			========= 87,768.18
	4080, Disc: Outlays, net																			========= 52,118.16
	4190, Outlays, net (disc. and mand.)																			========= 52,118.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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		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		3,263,843.44
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,247.70
3011	4881	C	E										X		E		N			50,000.00
3011	4901	C	B										X		E		N	1		-398,454.83
3011	4901	C	E										X		E		N	1		383,162.02
3011	4902	D	E					DISC	BAL				X		E		N		N	-14,954.96
3011	4982	C	E					DISC	BAL				X		E		N		N	535.96
Sub-Total, 3011																				**60,718.53**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,247.70
3020	4902	D	E					DISC	BAL				X		E		N		N	14,954.96
3020	4982	C	E					DISC	BAL				X		E		N		N	-535.96
Sub-Total, 3020																				**16,666.70**
3041	4871	D	E										X		E		N			-150,000.00
3041	4971	D	E										X		E		N			-2,000.38
Sub-Total, 3041																				**-152,000.38**
3050	4801	C	E												E		N	1		3,263,843.44
3050	4871	D	E												E		N			-150,000.00
3050	4881	C	E												E		N			50,000.00
3050	4901	C	E												E		N	1		383,162.02
3050	4971	D	E												E		N			-2,000.38
Sub-Total, 3050																				**3,545,005.08**
3100, Obligated balance, start of year																				========== 3,619,620.23
3200, Obligated balance, end of year																				========== 3,545,005.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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		E		N	1	N	-2,247.70
4011	4902	D	E					DISC	BAL				X		E		N		N	-14,954.96
4011	4982	C	E					DISC	BAL				X		E		N		N	535.96
	Sub-Total, 4011																			**-16,666.70**
	4020, Disc: Total outlays, gross																			========== -16,666.70
4033	4972	D	E			X		DISC					X		E		N			-8,520.27
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -8,520.27
4052	4972	D	E			X		DISC					X		E		N			8,520.27
	4060, Disc: Additional offsets against BA only (total)																			======== 8,520.27
	4080, Disc: Outlays, net																			========== -25,186.97
	4190, Outlays, net (disc. and mand.)																			========== -25,186.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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		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		1,767,316.38
3011	4901	C	E										X		E			N	1		57,306.57
3011	4902	C	E					DISC	BAL				X		E			N		N	2,835.40
3011	4982	C	E					DISC	BAL				X		E			N		N	4,251.04
Sub-Total, 3011																					**3,753.04**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,835.40
3020	4982	C	E					DISC	BAL				X		E			N		N	-4,251.04
Sub-Total, 3020																					**-7,086.44**
3041	4871	D	E										X		E			N			-310,090.54
3050	4801	C	E												E			N	1		1,767,316.38
3050	4871	D	E												E			N			-310,090.54
3050	4901	C	E												E			N	1		57,306.57
Sub-Total, 3050																					**1,514,532.41**
3100, Obligated balance, start of year																					========== 1,827,956.35
3200, Obligated balance, end of year																					========== 1,514,532.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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	4902	C	E					DISC	BAL				X		E		N		N	2,835.40
4011	4982	C	E					DISC	BAL				X		E		N		N	4,251.04
	Sub-Total, 4011																			**7,086.44**
4020, Disc: Total outlays, gross																				======== 7,086.44
4033	4972	D	E			X		DISC					X		E		N			-13,532.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,532.72
4052	4972	D	E			X		DISC					X		E		N			13,532.72
4060, Disc: Additional offsets against BA only (total)																				========= 13,532.72
4080, Disc: Outlays, net																				======= -6,446.28
4190, Outlays, net (disc. and mand.)																				======= -6,446.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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 412,030,595.43

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 631,358.12

1012, Unob Bal: Transfers betw expired\unexpired accts 1,231,880.00

1021, Unob Bal: Recov of prior year unpaid obligations 180.89

1050, Unob Bal: Unobligated balance (total) ========== 1,863,419.01

1100, BA: Disc: Appropriation 818,607,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -1,231,880.00

1160, BA: Disc: Appropriation (total) ========== 817,375,120.00

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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
1900, Budget authority total (disc. and mand.)																				========== 817,580,970.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 819,444,389.01
1940, Unob Bal: Memo: Unob bal expiring																				-406,782,254.57
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				631,539.01

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	412,030,595.43
3011, Ob Bal: Obligations incurred: Expired accounts	1,365,042.64
3020, Ob Bal: Outlays (gross)	-431,114,687.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-180.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,729,169.05
3050, Ob Bal: EOY: Unpaid obligations	86,937,554.94
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-65,863.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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
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
3200, Obligated balance, end of year																				========== 86,704,838.71

BA & O, Net

4000, Disc: Budget authority, gross	========== 817,580,970.00
4010, Disc: Outlays from new authority	375,655,073.71
4011, Disc: Outlays from balances	55,459,613.70
4020, Disc: Total outlays, gross	========== 431,114,687.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-38,147.75
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-567,562.63
4040, Disc: Offsets against gross BA and outlays (total)	========== -605,710.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-205,000.00
4052, Disc: Offset, BA: Collection cred to expired accts																					604,860.38
4060, Disc: Additional offsets against BA only (total)																					========== 399,860.38
4070, Disc: Budget authority, net																					========== 817,375,120.00
4080, Disc: Outlays, net																					========== 430,508,977.03
4180, Budget authority, net (disc. and mand.)																					========== 817,375,120.00
4190, Outlays, net (disc. and mand.)																					========== 430,508,977.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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		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 2nd Quarter FACTS 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: (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	E										X		U		N	1		12,859.95
0900	4901	C	E										X		U		N	1		1,716,282.91
0900	4902	C	E					DISC		NEW			X		U		N		N	34,553,215.05
Sub-Total, 0900																				**36,282,357.91**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		108,618,000.00
1160, BA: Disc: Appropriation (total)																				========== 108,618,000.00
1900, Budget authority total (disc. and mand.)																				========== 108,618,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 108,618,000.00
1941	4450	C	E												U		N	1		33,705,447.00
1941	4610	C	E		A										U		N	1		36,962,373.55
1941	4700	C	E		A										U		N	1		1,667,821.54
Sub-Total, 1941																				**72,335,642.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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
3010	4801	C	E										X			U		N	1		12,859.95
3010	4901	C	E										X			U		N	1		1,716,282.91
3010	4902	C	E					DISC	NEW				X			U		N		N	34,553,215.05
Sub-Total, 3010																					**36,282,357.91**
3020	4902	C	E					DISC	NEW				X			U		N		N	-34,553,215.05
3050	4801	C	E													U		N	1		12,859.95
3050	4901	C	E													U		N	1		1,716,282.91
Sub-Total, 3050																					**1,729,142.86**
3200, Obligated balance, end of year																					========== 1,729,142.86

BA & O, Net

4000, Disc: Budget authority, gross																					========== 108,618,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	34,553,215.05
4020, Disc: Total outlays, gross																					========== 34,553,215.05
4070, Disc: Budget authority, net																					========== 108,618,000.00
4080, Disc: Outlays, net																					========== 34,553,215.05
4180, Budget authority, net (disc. and mand.)																					========== 108,618,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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.)																					========== 34,553,215.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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		Y	1		-5,948,419.86
0900	4801	C	E										X		U		Y	1		9,174,571.57
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	52,269.95
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		4,060,431.32
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,232,656.01
0900	4982	C	E					DISC	BAL				X		U		Y		N	82,565.53
Sub-Total, 0900																				**10,573,356.54**

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			47,203.12
1021	4971	D	E										X		U		Y			186,888.21
Sub-Total, 1021																				**234,091.33**
1050, Unob Bal: Unobligated balance (total)																				==========
																				49,721,597.83
1131	4393	C	E	P				DISC		OTR			X		U		Y	1		-20,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				-20,000,000.00
1700	4972	D	E			X		DISC					X		U		Y			69,349.48
1750, BA: Disc: Spending auth: Total																				=========
																				69,349.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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.)																				========== -19,930,650.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,790,947.31
1940	4450	D	E												U		Y	1		11,708.41
1940	4510	C	E		A										U		Y	1		-234,091.33
1940	4610	C	E		A										U		Y	1		-13,092,489.75
1940	4700	C	E		A										U		Y	1		-5,902,718.10
Sub-Total, 1940																				**-19,217,590.77**

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		9,174,571.57
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	52,269.95
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		4,060,431.32
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,232,656.01
3010	4982	C	E					DISC	BAL				X		U		Y		N	82,565.53
Sub-Total, 3010																				**10,573,356.54**
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	-52,269.95
3020	4902	C	E					DISC	BAL				X		U		Y		N	-8,232,656.01
3020	4982	C	E					DISC	BAL				X		U		Y		N	-82,565.53
Sub-Total, 3020																				**-8,299,331.13**
3040	4871	D	E										X		U		Y			-47,203.12
3040	4971	D	E										X		U		Y			-186,888.21
Sub-Total, 3040																				**-234,091.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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	4801	C	E												U		Y	1		9,174,571.57
3050	4871	D	E												U		Y			-47,203.12
3050	4881	C	E												U		Y			2,268.72
3050	4901	C	E												U		Y	1		4,060,431.32
3050	4971	D	E												U		Y			-186,888.21
	Sub-Total, 3050																			**13,003,180.28**

3100, Obligated balance, start of year ========== 10,963,246.20

3200, Obligated balance, end of year ========== 13,003,180.28

BA & O, Net

4000, Disc: Budget authority, gross ========== -19,930,650.52

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	52,269.95
4011	4902	C	E					DISC	BAL				X		U		Y		N	8,232,656.01
4011	4982	C	E					DISC	BAL				X		U		Y		N	82,565.53
	Sub-Total, 4011																			**8,299,331.13**

4020, Disc: Total outlays, gross ========== 8,299,331.13

4033	4972	D	E			X		DISC					X		U		Y			-69,349.48

4040, Disc: Offsets against gross BA and outlays (total) ========== -69,349.48

4070, Disc: Budget authority, net ========== -20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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																					========== 8,229,981.65
4180, Budget authority, net (disc. and mand.)																					========== -20,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 8,229,981.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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		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		5,419,293.18
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	4881	C	E										X		E		N			28,003.65
3011	4901	C	B										X		E		N	1		-402,164.33
3011	4901	C	E										X		E		N	1		372,370.40
3011	4902	C	E					DISC	BAL				X		E		N		N	3,832,181.59
3011	4981	D	E										X		E		N			-28,003.65
3011	4982	C	E					DISC	BAL				X		E		N		N	103,834.00
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	-3,832,181.59
3020	4982	C	E					DISC	BAL				X		E		N		N	-103,834.00
Sub-Total, 3020																				**-3,936,015.59**
3041	4871	D	E										X		E		N			-13,051.79
3050	4801	C	E												E		N	1		5,419,293.18
3050	4871	D	E												E		N			-13,051.79
3050	4881	C	E												E		N			28,003.65
3050	4901	C	E												E		N	1		372,370.40
3050	4981	D	E												E		N			-28,003.65
Sub-Total, 3050																				**5,778,611.79**
3100, Obligated balance, start of year																				========== 9,727,458.04
3200, Obligated balance, end of year																				========== 5,778,611.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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		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	3,832,181.59
4011	4982	C	E					DISC	BAL				X		E		N		N	103,834.00
	Sub-Total, 4011																			**3,936,015.59**
4020, Disc: Total outlays, gross																				========== 3,936,015.59
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																				========== 3,935,595.59
4190, Outlays, net (disc. and mand.)																				========== 3,935,595.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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		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		1,629,956.93
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		51,515.83
3011	4902	C	E					DISC	BAL				X		E		N		N	228,357.68
3011	4982	C	E					DISC	BAL				X		E		N		N	574.08
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	-228,357.68
3020	4982	C	E					DISC	BAL				X		E		N		N	-574.08
Sub-Total, 3020																				**-228,931.76**
3041	4871	D	E										X		E		N			-32,207.05
3050	4801	C	E												E		N	1		1,629,956.93
3050	4871	D	E												E		N			-32,207.05
3050	4901	C	E												E		N	1		51,515.83
Sub-Total, 3050																				**1,649,265.71**
3100, Obligated balance, start of year																				========== 1,909,830.48
3200, Obligated balance, end of year																				========== 1,649,265.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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			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	228,357.68
4011	4982	C	E					DISC	BAL				X			E		N		N	574.08
	Sub-Total, 4011																				**228,931.76**
4020, Disc: Total outlays, gross																					========== 228,931.76
4033	4972	D	E			X		DISC					X			E		N			-0.04
4040, Disc: Offsets against gross BA and outlays (total)																					========== -0.04
4052	4972	D	E			X		DISC					X			E		N			0.04
4060, Disc: Additional offsets against BA only (total)																					====== 0.04
4080, Disc: Outlays, net																					========== 228,931.72
4190, Outlays, net (disc. and mand.)																					========== 228,931.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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		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		1,114,615.10
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		305,661.60
3011	4902	C	E					DISC	BAL				X		E		N		N	8,013.06
3011	4982	C	E					DISC	BAL				X		E		N		N	573.13
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	-8,013.06
3020	4982	C	E					DISC	BAL				X		E		N		N	-573.13
Sub-Total, 3020																				**-8,586.19**
3041	4871	D	E										X		E		N			-30,652.15
3050	4801	C	E												E		N	1		1,114,615.10
3050	4871	D	E												E		N			-30,652.15
3050	4901	C	E												E		N	1		305,661.60
Sub-Total, 3050																				**1,389,624.55**
3100, Obligated balance, start of year																				========== 1,428,325.76
3200, Obligated balance, end of year																				========== 1,389,624.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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	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	8,013.06
4011	4982	C	E					DISC	BAL				X			E		N		N	573.13
	Sub-Total, 4011																				**8,586.19**

4020, Disc: Total outlays, gross ========
8,586.19

4080, Disc: Outlays, net ========
8,586.19

4190, Outlays, net (disc. and mand.) ========
8,586.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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		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		602,149.50
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		388,462.33
3011	4902	C	E					DISC	BAL				X		E		N		N	15,773.73
3011	4982	C	E					DISC	BAL				X		E		N		N	755.04
Sub-Total, 3011																				**755.04**
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	-15,773.73
3020	4982	C	E					DISC	BAL				X		E		N		N	-755.04
Sub-Total, 3020																				**-16,528.77**
3041	4871	D	E										X		E		N			-249.84
3050	4801	C	E												E		N	1		602,149.50
3050	4871	D	E												E		N			-249.84
3050	4901	C	E												E		N	1		388,462.33
Sub-Total, 3050																				**990,361.99**

3100, Obligated balance, start of year ==========
1,006,385.56

3200, Obligated balance, end of year ==========
990,361.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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	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	15,773.73
4011	4982	C	E					DISC	BAL				X			E		N		N	755.04
	Sub-Total, 4011																				**16,528.77**
4020, Disc: Total outlays, gross																					========= 16,528.77
4033	4972	D	E			X		DISC					X			E		N			-180.00
4040, Disc: Offsets against gross BA and outlays (total)																					========= -180.00
4052	4972	D	E			X		DISC					X			E		N			180.00
4060, Disc: Additional offsets against BA only (total)																					====== 180.00
4080, Disc: Outlays, net																					========= 16,348.77
4190, Outlays, net (disc. and mand.)																					========= 16,348.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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		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
4033	4972	D	E			X		DISC					X		E		N			-23,593.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,593.99
4052	4972	D	E			X		DISC					X		E		N			23,593.99
4060, Disc: Additional offsets against BA only (total)																				========= 23,593.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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																					======= -3,389.72
4190, Outlays, net (disc. and mand.)																					======= -3,389.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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

Program Activity Total Obligations

0900, Total new obligations 46,855,714.45

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 49,575,849.80

1021, Unob Bal: Recov of prior year unpaid obligations 234,091.33

1050, Unob Bal: Unobligated balance (total) ========== 49,809,941.13

1100, BA: Disc: Appropriation 108,618,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -20,000,000.00

1160, BA: Disc: Appropriation (total) ========== 88,618,000.00

1700, BA: Disc: Spending auth: Collected 69,349.48

1750, BA: Disc: Spending auth: Total ========= 69,349.48

1900, Budget authority total (disc. and mand.) ========== 88,687,349.48

1930, Total budgetary resources avail (disc. and mand.) ========== 138,497,290.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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																					-19,217,590.77
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					72,423,985.39

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	46,855,714.45
3011, Ob Bal: Obligations incurred: Expired accounts	2,087.34
3020, Ob Bal: Outlays (gross)	-47,062,812.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-234,091.33
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-76,160.83
3050, Ob Bal: EOY: Unpaid obligations	24,835,838.85
3100, Obligated balance, start of year	========== 25,351,101.98
3200, Obligated balance, end of year	========== 24,835,838.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 88,687,349.48
4010, Disc: Outlays from new authority	34,553,215.05
4011, Disc: Outlays from balances	12,509,597.71
4020, Disc: Total outlays, gross	========== 47,062,812.76
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-93,543.51
4040, Disc: Offsets against gross BA and outlays (total)	========== -93,543.51
4052, Disc: Offset, BA: Collection cred to expired accts	24,194.03
4060, Disc: Additional offsets against BA only (total)	========= 24,194.03
4070, Disc: Budget authority, net	========== 88,618,000.00
4080, Disc: Outlays, net	========== 46,969,269.25
4180, Budget authority, net (disc. and mand.)	========== 88,618,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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.)																					========== 46,969,269.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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		-324,788.46
0900	4801	C	E										X		U		N	1		270,793.12
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																			**22,099.68**
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**
1021	4871	D	E										X		U		N			150,414.36
1050, Unob Bal: Unobligated balance (total)																				========== 1,151,826.55
1131	4393	C	E	P				DISC		OTR			X		U		N	1		-977,000.00
1160, BA: Disc: Appropriation (total)																				========== -977,000.00
1900, Budget authority total (disc. and mand.)																				========== -977,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 174,826.55
1941	4450	D	E												U		N	1		-2,883.56
1941	4510	C	E		A										U		N	1		141,000.00
1941	4610	C	E		A										U		N	1		14,610.43
	Sub-Total, 1941																			**152,726.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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		324,788.46
3010	4801	C	B										X		U		N	1		-324,788.46
3010	4801	C	E										X		U		N	1		270,793.12
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																			**22,099.68**
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**
3040	4871	D	E										X		U		N			-150,414.36
3050	4801	C	E												U		N	1		270,793.12
3050	4871	D	E												U		N			-150,414.36
	Sub-Total, 3050																			**120,378.76**
3100, Obligated balance, start of year																				========== 324,788.46
3200, Obligated balance, end of year																				========== 120,378.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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																				========== -977,000.00
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
4070, Disc: Budget authority, net																				========== -977,000.00
4080, Disc: Outlays, net																				========= 76,095.02
4180, Budget authority, net (disc. and mand.)																				========== -977,000.00
4190, Outlays, net (disc. and mand.)																				========= 76,095.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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		-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			266,784.17
1700	4972	D	E			X		DISC					X		U		N			39.50
Sub-Total, 1700																				**266,823.67**
1750, BA: Disc: Spending auth: Total																				========== 266,823.67
1900, Budget authority total (disc. and mand.)																				========== 266,823.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,314,639.15
1941	4450	C	E												U		N	1		39.98
1941	4510	C	E		A										U		N	1		56,987.67
1941	4610	C	E		A										U		N	1		1,638,659.41
1941	4700	C	E		A										U		N	1		618,912.59
Sub-Total, 1941																				**2,314,599.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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		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																				========== 266,823.67
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			-266,784.17
4033	4972	D	E			X		DISC					X		U		N			-39.50
	Sub-Total, 4033																			**-266,823.67**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -266,823.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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																					========== -266,784.17
4190, Outlays, net (disc. and mand.)																					========== -266,784.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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	E										X		U		N	1		110,273,273.52
0900	4802	C	E					DISC		NEW			X		U		N	1	N	6,349,687.06
0900	4901	C	E										X		U		N	1		33,556,184.63
0900	4902	C	E					DISC		NEW			X		U		N		N	130,594,087.22
	Sub-Total, 0900																			**280,773,232.43**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		962,061,000.00
1160, BA: Disc: Appropriation (total)																				========== 962,061,000.00
1900, Budget authority total (disc. and mand.)																				========== 962,061,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 962,061,000.00
1941	4450	C	E												U		N	1		137,949,260.00
1941	4610	C	E		A										U		N	1		475,846,550.32
1941	4700	C	E		A										U		N	1		67,491,957.25
	Sub-Total, 1941																			**681,287,767.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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	4801	C	E										X		U		N	1		110,273,273.52
3010	4802	C	E					DISC		NEW			X		U		N	1	N	6,349,687.06
3010	4901	C	E										X		U		N	1		33,556,184.63
3010	4902	C	E					DISC		NEW			X		U		N		N	130,594,087.22
Sub-Total, 3010																				**280,773,232.43**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-6,349,687.06
3020	4902	C	E					DISC		NEW			X		U		N		N	-130,594,087.22
Sub-Total, 3020																				**-136,943,774.28**
3050	4801	C	E												U		N	1		110,273,273.52
3050	4901	C	E												U		N	1		33,556,184.63
Sub-Total, 3050																				**143,829,458.15**
3200, Obligated balance, end of year																				========== 143,829,458.15

BA & O, Net

4000, Disc: Budget authority, gross	========== 962,061,000.00

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	4802	C	E					DISC		NEW			X		U		N	1	N	6,349,687.06
4010	4902	C	E					DISC		NEW			X		U		N		N	130,594,087.22
Sub-Total, 4010																				**136,943,774.28**

4020, Disc: Total outlays, gross	========== 136,943,774.28
4070, Disc: Budget authority, net	========== 962,061,000.00
4080, Disc: Outlays, net	========== 136,943,774.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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.)																					========== 962,061,000.00
4190, Outlays, net (disc. and mand.)																					========== 136,943,774.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -13/14-0554 -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		Y	1		-349,863,712.47
0900	4801	C	E										X			U		Y	1		214,609,749.22
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	9,151,898.88
0900	4881	C	E										X			U		Y			16,128.88
0900	4901	C	B										X			U		Y	1		-66,964,360.85
0900	4901	C	E										X			U		Y	1		79,522,449.92
0900	4902	C	E					DISC	BAL				X			U		Y		N	213,633,577.31
0900	4982	C	E					DISC	BAL				X			U		Y		N	691,248.67
0900	4982	C	E					DISC	BAL				X			U		Y		N	67,431.60
Sub-Total, 0900																					**90,899,983.43**

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**
1020	4801	D	E										P			U		Y	1		73,795.98
1021	4871	D	E										X			U		Y			1,933,056.09
1021	4971	D	E										X			U		Y			154,351.11
Sub-Total, 1021																					**2,087,407.20**
1050, Unob Bal: Unobligated balance (total)																					==========
																					136,065,474.34
1700	4252	D	E			F		DISC					X			U		Y			48,900.77
1700	4972	D	E			X		DISC					X			U		Y			306,156.85
Sub-Total, 1700																					**355,057.62**
1701	4221	D	B			F		DISC					X			U		Y	1		-33,104.90
1701	4221	D	E			F		DISC					X			U		Y	1		82,005.67
1701	4251	D	B			F		DISC					X			U		Y	1		-165,233.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -13/14-0554 -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			F		DISC					X		U		Y	1		67,431.60
Sub-Total, 1701																				**-48,900.77**
1750, BA: Disc: Spending auth: Total																				========== 306,156.85
1900, Budget authority total (disc. and mand.)																				========== 306,156.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 136,371,631.19
1940	4450	D	E												U		Y	1		489,398.57
1940	4450	C	E												U		Y	1		-82,005.67
1940	4450	C	E												U		Y	1		-73,795.98
1940	4510	C	E		A										U		Y	1		-737,407.20
1940	4610	C	E		A										U		Y	1		-33,427,954.35
1940	4700	C	E		A										U		Y	1		-11,639,883.13
Sub-Total, 1940																				**-45,471,647.76**

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**
3001	4801	D	E										P		U		Y	1		-73,795.98
3010	4801	C	B										X		U		Y	1		-349,863,712.47
3010	4801	C	E										X		U		Y	1		214,609,749.22
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	9,151,898.88
3010	4881	C	E										X		U		Y			16,128.88
3010	4901	C	B										X		U		Y	1		-66,964,360.85
3010	4901	C	E										X		U		Y	1		79,522,449.92
3010	4902	C	E					DISC	BAL				X		U		Y		N	213,633,577.31
3010	4982	C	E					DISC	BAL				X		U		Y		N	691,248.67
3010	4982	C	E					DISC	BAL				X		U		Y		N	67,431.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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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: (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, 3010																			**90,899,983.43**
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	-9,151,898.88
3020	4902	C	E					DISC	BAL				X		U		Y		N	-213,633,577.31
3020	4982	C	E					DISC	BAL				X		U		Y		N	-691,248.67
3020	4982	C	E					DISC	BAL				X		U		Y		N	-67,431.60
	Sub-Total, 3020																			**-213,579,728.73**
3040	4871	D	E										X		U		Y			-1,933,056.09
3040	4971	D	E										X		U		Y			-154,351.11
	Sub-Total, 3040																			**-2,087,407.20**
3050	4801	D	E												U		Y	1		-73,795.98
3050	4801	C	E												U		Y	1		214,609,749.22
3050	4871	D	E												U		Y			-1,933,056.09
3050	4881	C	E												U		Y			16,128.88
3050	4901	C	E												U		Y	1		79,522,449.92
3050	4971	D	E												U		Y			-154,351.11
	Sub-Total, 3050																			**291,987,124.84**
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		-82,005.67
3070	4251	D	B			F		DISC					X		U		Y	1		165,233.14
3070	4251	D	E			F		DISC					X		U		Y	1		-67,431.60
	Sub-Total, 3070																			**48,900.77**
3090	4221	D	E			F		DISC							U		Y	1		-82,005.67
3090	4251	D	E			F		DISC							U		Y	1		-67,431.60
	Sub-Total, 3090																			**-149,437.27**
	3100, Obligated balance, start of year																			========== 416,555,939.30
	3200, Obligated balance, end of year																			========== 291,837,687.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -13/14-0554 -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																				========== 306,156.85
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	9,151,898.88
4011	4902	C	E					DISC	BAL				X		U		Y		N	213,633,577.31
4011	4982	C	E					DISC	BAL				X		U		Y		N	691,248.67
4011	4982	C	E					DISC	BAL				X		U		Y		N	67,431.60
Sub-Total, 4011																				**213,579,728.73**
4020, Disc: Total outlays, gross																				========== 213,579,728.73
4030	4252	D	E			F		DISC					X		U		Y			-48,900.77
4033	4972	D	E			X		DISC					X		U		Y			-306,156.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -355,057.62
4050	4221	D	B			F		DISC					X		U		Y	1		33,104.90
4050	4221	D	E			F		DISC					X		U		Y	1		-82,005.67
4050	4251	D	B			F		DISC					X		U		Y	1		165,233.14
4050	4251	D	E			F		DISC					X		U		Y	1		-67,431.60
Sub-Total, 4050																				**48,900.77**
4060, Disc: Additional offsets against BA only (total)																				========= 48,900.77
4080, Disc: Outlays, net																				========== 213,224,671.11

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -13/14-0554 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 213,224,671.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -12/13-0554 -000-0
FACTS II User: (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		E			N	1		85,313,704.89
3000	4901	C	B										X		E			N	1		20,187,164.75
Sub-Total, 3000																					**105,500,869.64**
3011	4801	C	B										X		E			N	1		-85,313,704.89
3011	4801	C	E										X		E			N	1		42,319,867.13
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-14,940,191.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	12,578,170.60
3011	4881	C	E										X		E			N			267.01
3011	4901	C	B										X		E			N	1		-20,187,164.75
3011	4901	C	E										X		E			N	1		4,109,659.47
3011	4902	C	E					DISC	BAL				X		E			N		N	61,456,476.32
3011	4982	C	E					DISC	BAL				X		E			N		N	3,320.87
Sub-Total, 3011																					**26,700.76**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	14,940,191.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-12,578,170.60
3020	4902	C	E					DISC	BAL				X		E			N		N	-61,456,476.32
3020	4982	C	E					DISC	BAL				X		E			N		N	-3,320.87
Sub-Total, 3020																					**-59,097,776.79**
3041	4871	D	E										X		E			N			-243,801.01
3041	4971	D	E										X		E			N			-6,638.84
Sub-Total, 3041																					**-250,439.85**
3050	4801	C	E												E			N	1		42,319,867.13
3050	4871	D	E												E			N			-243,801.01
3050	4881	C	E												E			N			267.01
3050	4901	C	E												E			N	1		4,109,659.47
3050	4971	D	E												E			N			-6,638.84
Sub-Total, 3050																					**46,179,353.76**

3100, Obligated balance, start of year ========== 105,500,869.64

3200, Obligated balance, end of year ========== 46,179,353.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -12/13-0554 -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			E		N	1	N	-14,940,191.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	12,578,170.60
4011	4902	C	E					DISC	BAL				X			E		N		N	61,456,476.32
4011	4982	C	E					DISC	BAL				X			E		N		N	3,320.87
	Sub-Total, 4011																				**59,097,776.79**
	4020, Disc: Total outlays, gross																				========== 59,097,776.79
4033	4972	D	E			X		DISC					X			E		N			-51,202.51
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -51,202.51
4052	4972	D	E			X		DISC					X			E		N			51,202.51
	4060, Disc: Additional offsets against BA only (total)																				========= 51,202.51
	4080, Disc: Outlays, net																				========== 59,046,574.28
	4190, Outlays, net (disc. and mand.)																				========== 59,046,574.28

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		26,409,510.97
3000	4901	C	B										X			E		N	1		644,140.15
Sub-Total, 3000																					**27,053,651.12**
3001	4801	C	E										P			E		N	1		73,795.98
3011	4801	C	B										X			E		N	1		-26,409,510.97
3011	4801	C	E										X			E		N	1		20,906,068.90
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	5,107,859.38
3011	4901	C	B										X			E		N	1		-644,140.15
3011	4901	C	E										X			E		N	1		1,519,513.54
3011	4902	C	E					DISC	BAL				X			E		N		N	10,480,689.81
3011	4982	C	E					DISC	BAL				X			E		N		N	4,464.09
Sub-Total, 3011																					**3,438.86**
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	-5,107,859.38
3020	4902	C	E					DISC	BAL				X			E		N		N	-10,480,689.81
3020	4982	C	E					DISC	BAL				X			E		N		N	-4,464.09
Sub-Total, 3020																					**-4,631,507.54**
3041	4871	D	E										X			E		N			-147,448.62
3050	4801	C	E													E		N	1		20,906,068.90
3050	4801	C	E													E		N	1		73,795.98
3050	4871	D	E													E		N			-147,448.62
3050	4901	C	E													E		N	1		1,519,513.54
Sub-Total, 3050																					**22,351,929.80**
3100, Obligated balance, start of year																					========== 27,127,447.10
3200, Obligated balance, end of year																					========== 22,351,929.80

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	-10,961,505.74
4011	4802	C	E					DISC	BAL				X		E			N	1	N	5,107,859.38
4011	4902	C	E					DISC	BAL				X		E			N		N	10,480,689.81
4011	4982	C	E					DISC	BAL				X		E			N		N	4,464.09
	Sub-Total, 4011																				**4,631,507.54**
	4020, Disc: Total outlays, gross																				========== 4,631,507.54
	4080, Disc: Outlays, net																				========== 4,631,507.54
	4190, Outlays, net (disc. and mand.)																				========== 4,631,507.54

OFFICE OF MANAGEMENT AND BUDGET
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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: (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		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		7,147,216.44
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	4881	C	E										X		E		N			0.01
3011	4901	C	B										X		E		N	1		-75,435.17
3011	4901	C	E										X		E		N	1		395,842.33
3011	4902	C	E					DISC	BAL				X		E		N		N	1,785,602.35
3011	4982	C	E					DISC	BAL				X		E		N		N	416.32
Sub-Total, 3011																				**1.00**
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	-1,785,602.35
3020	4982	C	E					DISC	BAL				X		E		N		N	-416.32
Sub-Total, 3020																				**-1,786,018.67**
3041	4871	D	E										X		E		N			-1,469,628.68
3050	4801	C	E												E		N	1		7,147,216.44
3050	4871	D	E												E		N			-1,469,628.68
3050	4881	C	E												E		N			0.01
3050	4901	C	E												E		N	1		395,842.33
Sub-Total, 3050																				**6,073,430.10**

3100, Obligated balance, start of year ==========
9,329,076.45

3200, Obligated balance, end of year ==========
6,073,430.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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	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	1,785,602.35
4011	4982	C	E					DISC	BAL				X		E		N		N	416.32
	Sub-Total, 4011																			**1,786,018.67**
4020, Disc: Total outlays, gross																				========== 1,786,018.67
4033	4972	D	E			X		DISC					X		E		N			-2,166.32
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,166.32
4052	4972	D	E			X		DISC					X		E		N			2,166.32
4060, Disc: Additional offsets against BA only (total)																				======== 2,166.32
4080, Disc: Outlays, net																				========== 1,783,852.35
4190, Outlays, net (disc. and mand.)																				========== 1,783,852.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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		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		5,012,847.58
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	1,212,953.60
3011	4881	C	E										X		E		N			3,389.74
3011	4901	C	B										X		E		N	1		-175,672.60
3011	4901	C	E										X		E		N	1		334,753.57
3011	4902	C	E					DISC	BAL				X		E		N		N	3,851,925.36
3011	4982	C	E					DISC	BAL				X		E		N		N	533.80
Sub-Total, 3011																				**3,729.60**
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	-1,212,953.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,851,925.36
3020	4982	C	E					DISC	BAL				X		E		N		N	-533.80
Sub-Total, 3020																				**-3,998,894.10**
3041	4871	D	E										X		E		N			-137,205.43
3050	4801	C	E												E		N	1		5,012,847.58
3050	4871	D	E												E		N			-137,205.43
3050	4881	C	E												E		N			3,389.74
3050	4901	C	E												E		N	1		334,753.57
Sub-Total, 3050																				**5,213,785.46**

3100, Obligated balance, start of year ==========
9,346,155.39

3200, Obligated balance, end of year ==========
5,213,785.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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		E		N	1	N	-1,066,518.66
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,212,953.60
4011	4902	C	E					DISC	BAL				X		E		N		N	3,851,925.36
4011	4982	C	E					DISC	BAL				X		E		N		N	533.80
	Sub-Total, 4011																			**3,998,894.10**
4020, Disc: Total outlays, gross																				========== 3,998,894.10
4033	4972	D	E			X		DISC					X		E		N			-223.10
4040, Disc: Offsets against gross BA and outlays (total)																				========== -223.10
4052	4972	D	E			X		DISC					X		E		N			223.10
4060, Disc: Additional offsets against BA only (total)																				====== 223.10
4080, Disc: Outlays, net																				========== 3,998,671.00
4190, Outlays, net (disc. and mand.)																				========== 3,998,671.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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		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		748,834.75
3011	4901	C	B										X		E		N	1		-245,315.60
3011	4902	C	E					DISC	BAL				X		E		N		N	1,375,563.65
3011	4982	C	E					DISC	BAL				X		E		N		N	102.96
Sub-Total, 3011																				**351.61**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,375,563.65
3020	4982	C	E					DISC	BAL				X		E		N		N	-102.96
Sub-Total, 3020																				**-1,375,666.61**
3041	4871	D	E										X		E		N			-64,686.36
3050	4801	C	E												E		N	1		748,834.75
3050	4871	D	E												E		N			-64,686.36
Sub-Total, 3050																				**684,148.39**

3100, Obligated balance, start of year ==========
2,124,149.75

3200, Obligated balance, end of year ==========
684,148.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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: (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	4902	C	E					DISC	BAL				X		E		N		N	1,375,563.65
4011	4982	C	E					DISC	BAL				X		E		N		N	102.96
	Sub-Total, 4011																			**1,375,666.61**
	4020, Disc: Total outlays, gross																			========== 1,375,666.61
4033	4972	D	E			X		DISC					X		E		N			-233.21
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -233.21
4052	4972	D	E			X		DISC					X		E		N			233.21
	4060, Disc: Additional offsets against BA only (total)																			====== 233.21
	4080, Disc: Outlays, net																			========== 1,375,433.40
	4190, Outlays, net (disc. and mand.)																			========== 1,375,433.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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

Program Activity Total Obligations

0900, Total new obligations 371,695,355.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 136,953,498.83

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 73,795.98

1021, Unob Bal: Recov of prior year unpaid obligations 2,237,821.56

1050, Unob Bal: Unobligated balance (total) ========== 138,113,289.82

1050, Unob Bal: Unobligated balance (total) ========== 1,151,826.55

Sub-Total, 1050 **139,265,116.37**

1100, BA: Disc: Appropriation 962,061,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -977,000.00

1160, BA: Disc: Appropriation (total) ========== 962,061,000.00

1160, BA: Disc: Appropriation (total) ========== -977,000.00

Sub-Total, 1160 **961,084,000.00**

1700, BA: Disc: Spending auth: Collected 621,881.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					-48,900.77
1750, BA: Disc: Spending auth: Total																					========== 572,980.52
1900, Budget authority total (disc. and mand.)																					========== 962,633,980.52
1900, Budget authority total (disc. and mand.)																					========== -977,000.00
Sub-Total, 1900																					**961,656,980.52**
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,100,747,270.34
1930, Total budgetary resources avail (disc. and mand.)																					========== 174,826.55
Sub-Total, 1930																					**1,100,922,096.89**
1940, Unob Bal: Memo: Unob bal expiring																					-45,471,647.76
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					683,755,094.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	570,581,040.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	371,695,355.04
3011, Ob Bal: Obligations incurred: Expired accounts	34,221.83
3020, Ob Bal: Outlays (gross)	-421,489,501.24
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,237,821.56
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,069,408.94
3050, Ob Bal: EOY: Unpaid obligations	516,513,886.04
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	========== 570,057,914.41
3100, Obligated balance, start of year	========== 324,788.46
Sub-Total, 3100	**570,382,702.87**
3200, Obligated balance, end of year	========== 516,244,070.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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
3200, Obligated balance, end of year																				========== 120,378.76
Sub-Total, 3200																				**516,364,448.77**

BA & O, Net

4000, Disc: Budget authority, gross	========== 962,633,980.52
4000, Disc: Budget authority, gross	========== -977,000.00
Sub-Total, 4000	**961,656,980.52**
4010, Disc: Outlays from new authority	136,943,774.28
4011, Disc: Outlays from balances	284,545,726.96
4020, Disc: Total outlays, gross	========== 421,413,406.22
4020, Disc: Total outlays, gross	========= 76,095.02
Sub-Total, 4020	**421,489,501.24**
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-48,900.77
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-626,805.66
4040, Disc: Offsets against gross BA and outlays (total)	========== -675,706.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				48,900.77
4052, Disc: Offset, BA: Collection cred to expired accts																				53,825.14
4060, Disc: Additional offsets against BA only (total)																				========== 102,725.91
4070, Disc: Budget authority, net																				========== 962,061,000.00
4070, Disc: Budget authority, net																				========== -977,000.00
Sub-Total, 4070																				**961,084,000.00**
4080, Disc: Outlays, net																				========== 420,737,699.79
4080, Disc: Outlays, net																				========= 76,095.02
Sub-Total, 4080																				**420,813,794.81**
4180, Budget authority, net (disc. and mand.)																				========== 962,061,000.00
4180, Budget authority, net (disc. and mand.)																				========== -977,000.00
Sub-Total, 4180																				**961,084,000.00**
4190, Outlays, net (disc. and mand.)																				========== 420,737,699.79
4190, Outlays, net (disc. and mand.)																				========= 76,095.02
Sub-Total, 4190																				**420,813,794.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
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		15,530,277.61
0900	4801	C	E										X		U		N	1		9,508,246.40
0900	4801	C	E										X		U		N	1		107,719.20
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-636,801.92
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	-217,567.23
0900	4802	C	E					DISC	BAL				X		U		N	1	N	11,740.17
0900	4802	C	E					MAND	BAL				X		U		N	1	N	5,890.41
0900	4802	C	E					DISC	NEW				X		U		N	1	N	362,272.01
0900	4881	C	E										X		U		N			1,222.61
0900	4901	C	B										X		U		N	1		-154,107.46
0900	4901	C	B										X		U		N	1		-2,706,124.59
0900	4901	C	E										X		U		N	1		1,335,480.56
0900	4901	C	E										X		U		N	1		2,458,290.81
0900	4902	C	E					DISC	BAL				X		U		N		N	33,920,333.94
0900	4902	C	E					DISC	NEW				X		U		N		N	1,841,358.54
0900	4902	C	E					DISC	BAL				X		U		N		N	9,127,976.37
0900	4902	C	E					DISC	NEW				X		U		N		N	211,138.38
0900	4902	C	E					DISC	BAL				X		U		N		N	238,572.46
0900	4902	C	E					MAND	NEW				X		U		N		N	32,433.52
0900	4902	C	E					DISC	NEW				X		U		N		N	245.00
0900	4902	C	E					MAND	BAL				X		U		N		N	2,503,721.61
0900	4982	C	E					DISC	BAL				X		U		N		N	17,008.01
0900	4982	C	E					DISC	BAL				X		U		N		N	18,066.32
0900	4982	C	E					MAND	BAL				X		U		N		N	6,630.67
Sub-Total, 0900																				**38,240,719.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
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		-24,244,914.23
1000	4801	C	B										X		U		N	1		-296,536.66
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-636,801.92
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-44,759.25
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-217,567.23
1000	4901	C	B										X		U		N	1		-154,107.46
1000	4901	C	B										X		U		N	1		-2,706,124.59
Sub-Total, 1000																				**42,259,118.97**
1021	4871	D	E										X		U		N			105,056.78
1021	4971	D	E										X		U		N			222,866.74
Sub-Total, 1021																				**327,923.52**
1050, Unob Bal: Unobligated balance (total)																				========== 42,587,042.49
1700	4260	D	E					DISC					X		U		N			34,398,806.37
1700	4261	D	E					DISC					X		U		N			4,313,484.28
1700	4972	D	E			X		DISC					X		U		N			2,236.85
Sub-Total, 1700																				**38,714,527.50**
1702	4384	C	B	S				DISC		SEQ			X		U		N	1		4,211,502.00
1750, BA: Disc: Spending auth: Total																				========== 42,926,029.50
1800	4260	D	E					MAND					X		U		N			2,405,114.67
1800	4972	D	E			X		MAND					X		U		N			4,536.78
Sub-Total, 1800																				**2,409,651.45**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
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
1850, BA: Mand: Spending auth: Total																				========== 2,055,415.45
1900, Budget authority total (disc. and mand.)																				========== 44,981,444.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 87,568,487.44
1941	4450	D	E												U		N	1		-38,249.54
1941	4510	C	E		A										U		N	1		11,655,107.04
1941	4610	C	E		A										U		N	1		22,127,224.86
1941	4700	C	E		A										U		N	1		15,583,685.50
Sub-Total, 1941																				**49,327,767.86**

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		154,107.46
3000	4901	C	B										X		U		N	1		2,706,124.59
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		15,530,277.61
3010	4801	C	E										X		U		N	1		9,508,246.40
3010	4801	C	E										X		U		N	1		107,719.20
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-636,801.92
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-44,759.25
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-217,567.23
3010	4802	C	E					DISC	BAL				X		U		N	1	N	11,740.17
3010	4802	C	E					MAND	BAL				X		U		N	1	N	5,890.41
3010	4802	C	E					DISC	NEW				X		U		N	1	N	362,272.01
3010	4881	C	E										X		U		N			1,222.61
3010	4901	C	B										X		U		N	1		-154,107.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
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
3010	4901	C	B										X		U		N	1		-2,706,124.59
3010	4901	C	E										X		U		N	1		1,335,480.56
3010	4901	C	E										X		U		N	1		2,458,290.81
3010	4902	C	E					DISC	BAL				X		U		N		N	33,920,333.94
3010	4902	C	E					DISC	NEW				X		U		N		N	1,841,358.54
3010	4902	C	E					DISC	BAL				X		U		N		N	9,127,976.37
3010	4902	C	E					DISC	NEW				X		U		N		N	211,138.38
3010	4902	C	E					DISC	BAL				X		U		N		N	238,572.46
3010	4902	C	E					MAND	NEW				X		U		N		N	32,433.52
3010	4902	C	E					DISC	NEW				X		U		N		N	245.00
3010	4902	C	E					MAND	BAL				X		U		N		N	2,503,721.61
3010	4982	C	E					DISC	BAL				X		U		N		N	17,008.01
3010	4982	C	E					DISC	BAL				X		U		N		N	18,066.32
3010	4982	C	E					MAND	BAL				X		U		N		N	6,630.67
Sub-Total, 3010																				**38,240,719.58**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	636,801.92
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	217,567.23
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-11,740.17
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-5,890.41
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-362,272.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-33,920,333.94
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,841,358.54
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,127,976.37
3020	4902	C	E					DISC	NEW				X		U		N		N	-211,138.38
3020	4902	C	E					DISC	BAL				X		U		N		N	-238,572.46
3020	4902	C	E					MAND	NEW				X		U		N		N	-32,433.52
3020	4902	C	E					DISC	NEW				X		U		N		N	-245.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,503,721.61
3020	4982	C	E					DISC	BAL				X		U		N		N	-17,008.01
3020	4982	C	E					DISC	BAL				X		U		N		N	-18,066.32
3020	4982	C	E					MAND	BAL				X		U		N		N	-6,630.67
Sub-Total, 3020																				**-47,398,259.01**
3040	4871	D	E										X		U		N			-105,056.78
3040	4971	D	E										X		U		N			-222,866.74
Sub-Total, 3040																				**-327,923.52**
3050	4801	C	E												U		N	1		15,530,277.61
3050	4801	C	E												U		N	1		9,508,246.40
3050	4801	C	E												U		N	1		107,719.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
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
3050	4871	D	E												U		N			-105,056.78
3050	4881	C	E												U		N			1,222.61
3050	4901	C	E												U		N	1		1,335,480.56
3050	4901	C	E												U		N	1		2,458,290.81
3050	4971	D	E												U		N			-222,866.74
Sub-Total, 3050																				**28,613,313.67**
3100, Obligated balance, start of year																				========== 38,098,776.62
3200, Obligated balance, end of year																				========== 28,613,313.67

BA & O, Net

4000, Disc: Budget authority, gross																				========== 42,926,029.50
4010	4802	C	E					DISC		NEW			X		U		N	1	N	362,272.01
4010	4902	C	E					DISC		NEW			X		U		N		N	1,841,358.54
4010	4902	C	E					DISC		NEW			X		U		N		N	211,138.38
4010	4902	C	E					DISC		NEW			X		U		N		N	245.00
Sub-Total, 4010																				**2,415,013.93**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-636,801.92
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-217,567.23
4011	4802	C	E					DISC		BAL			X		U		N	1	N	11,740.17
4011	4902	C	E					DISC		BAL			X		U		N		N	33,920,333.94
4011	4902	C	E					DISC		BAL			X		U		N		N	9,127,976.37
4011	4902	C	E					DISC		BAL			X		U		N		N	238,572.46
4011	4982	C	E					DISC		BAL			X		U		N		N	17,008.01
4011	4982	C	E					DISC		BAL			X		U		N		N	18,066.32
Sub-Total, 4011																				**42,479,328.12**
4020, Disc: Total outlays, gross																				========== 44,894,342.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
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
4033	4261	D	E					DISC					X		U		N			-4,313,484.28
4033	4972	D	E			X		DISC					X		U		N			-2,236.85
Sub-Total, 4033																				**-4,315,721.13**
4034	4260	D	E					DISC					X		U		N			-34,398,806.37
4040, Disc: Offsets against gross BA and outlays (total)																				========== -38,714,527.50
4070, Disc: Budget authority, net																				========== 4,211,502.00
4080, Disc: Outlays, net																				========== 6,179,814.55
4090, Mand: Budget authority, gross																				========== 2,055,415.45
4100	4902	C	E					MAND	NEW				X		U		N		N	32,433.52
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-44,759.25
4101	4802	C	E					MAND	BAL				X		U		N	1	N	5,890.41
4101	4902	C	E					MAND	BAL				X		U		N		N	2,503,721.61
4101	4982	C	E					MAND	BAL				X		U		N		N	6,630.67
Sub-Total, 4101																				**2,471,483.44**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-44,759.25
4110	4802	C	E					MAND	BAL				X		U		N	1	N	5,890.41
4110	4902	C	E					MAND	NEW				X		U		N		N	32,433.52
4110	4902	C	E					MAND	BAL				X		U		N		N	2,503,721.61
4110	4982	C	E					MAND	BAL				X		U		N		N	6,630.67
Sub-Total, 4110																				**2,503,916.96**
4123	4972	D	E			X		MAND					X		U		N			-4,536.78
4124	4260	D	E					MAND					X		U		N			-2,405,114.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
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
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,409,651.45
4160, Mand: Budget authority, net																				========== -354,236.00
4170, Mand: Outlays, net																				========= 94,265.51
4180, Budget authority, net (disc. and mand.)																				========== 3,857,266.00
4190, Outlays, net (disc. and mand.)																				========== 6,274,080.06

Memo Entries

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 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -14/15-0557 -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	E										X		U		N	1		19,908,229.87
0900	4801	C	E										X		U		N	1		4,668,183.92
0900	4901	C	E										X		U		N	1		4,123,253.52
0900	4901	C	E										X		U		N	1		1,036,666.19
0900	4902	C	E					DISC	NEW				X		U		N		N	8,654,931.26
0900	4902	C	E					DISC	NEW				X		U		N		N	7,517,731.10
Sub-Total, 0900																				**45,908,995.86**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		176,489,000.00
1160, BA: Disc: Appropriation (total)																				========== 176,489,000.00
1700	4222	D	E			F		DISC					X		U		N	1		2,471,239.48
1750, BA: Disc: Spending auth: Total																				========== 2,471,239.48
1900, Budget authority total (disc. and mand.)																				========== 178,960,239.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 178,960,239.48
1941	4450	C	E												U		N	1		8,639,000.00
1941	4610	C	E		A										U		N	1		93,333,953.22
1941	4610	C	E		A										U		N	1		2,415,678.81
1941	4700	C	E		A										U		N	1		28,607,050.92
1941	4700	C	E		A										U		N	1		55,560.67
Sub-Total, 1941																				**133,051,243.62**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -14/15-0557 -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	4801	C	E										X		U		N	1		19,908,229.87
3010	4801	C	E										X		U		N	1		4,668,183.92
3010	4901	C	E										X		U		N	1		4,123,253.52
3010	4901	C	E										X		U		N	1		1,036,666.19
3010	4902	C	E					DISC	NEW				X		U		N		N	8,654,931.26
3010	4902	C	E					DISC	NEW				X		U		N		N	7,517,731.10
Sub-Total, 3010																				**45,908,995.86**
3020	4902	C	E					DISC	NEW				X		U		N		N	-8,654,931.26
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,517,731.10
Sub-Total, 3020																				**-16,172,662.36**
3050	4801	C	E												U		N	1		19,908,229.87
3050	4801	C	E												U		N	1		4,668,183.92
3050	4901	C	E												U		N	1		4,123,253.52
3050	4901	C	E												U		N	1		1,036,666.19
Sub-Total, 3050																				**29,736,333.50**
3200, Obligated balance, end of year																				========== 29,736,333.50

BA & O, Net

4000, Disc: Budget authority, gross																				========== 178,960,239.48
4010	4902	C	E					DISC	NEW				X		U		N		N	8,654,931.26
4010	4902	C	E					DISC	NEW				X		U		N		N	7,517,731.10
Sub-Total, 4010																				**16,172,662.36**
4020, Disc: Total outlays, gross																				========== 16,172,662.36
4030	4222	D	E			F		DISC					X		U		N	1		-2,471,239.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -14/15-0557 -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
4040, Disc: Offsets against gross BA and outlays (total)																					========== -2,471,239.48
4070, Disc: Budget authority, net																					========== 176,489,000.00
4080, Disc: Outlays, net																					========== 13,701,422.88
4180, Budget authority, net (disc. and mand.)																					========== 176,489,000.00
4190, Outlays, net (disc. and mand.)																					========== 13,701,422.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -13/14-0557 -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		Y	1		-44,139,828.68
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	E										X		U		Y	1		29,683,782.17
0900	4801	C	E										X		U		Y	1		27,558,109.32
0900	4801	C	E										X		U		Y	1		394,162.15
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-929,245.33
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	E					DISC	BAL				X		U		Y	1	N	6,008.45
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	637,114.86
0900	4881	C	E										X		U		Y			995.49
0900	4901	C	B										X		U		Y	1		-6,777,041.41
0900	4901	C	B										X		U		Y	1		-2,972,370.01
0900	4901	C	E										X		U		Y	1		3,993,434.48
0900	4901	C	E										X		U		Y	1		2,465,699.09
0900	4902	C	E					DISC	BAL				X		U		Y		N	32,727,796.13
0900	4902	C	E					DISC	BAL				X		U		Y		N	26,064,287.63
0900	4902	C	E					DISC	BAL				X		U		Y		N	483,964.96
0900	4982	C	E					DISC	BAL				X		U		Y		N	73,913.85
0900	4982	C	E					DISC	BAL				X		U		Y		N	178,215.27
Sub-Total, 0900																				**6,895,639.68**

Budgetary Resources

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		-44,139,828.68
1000	4801	C	B										X		U		Y	1		-870,326.70
1000	4801	C	B										X		U		Y	1		-55,689,328.41
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-929,245.33
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	-7,770.75
1000	4901	C	B										X		U		Y	1		-6,777,041.41
1000	4901	C	B										X		U		Y	1		-2,972,370.01
Sub-Total, 1000																				**4,948,096.17**
1021	4871	D	E										X		U		Y			8,018,739.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -13/14-0557 -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
1050, Unob Bal: Unobligated balance (total)																				========== 12,966,836.13
1700	4222	D	B			F		DISC					X		U		Y	1		-875,473.44
1700	4222	D	E			F		DISC					X		U		Y	1		399,279.23
1700	4252	D	E			F		DISC					X		U		Y			476,194.21
1700	4972	D	E			X		DISC					X		U		Y			54,381.37
Sub-Total, 1700																				**54,381.37**
1750, BA: Disc: Spending auth: Total																				========= 54,381.37
1900, Budget authority total (disc. and mand.)																				========= 54,381.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,021,217.50
1940	4450	C	E												U		Y	1		-5,146.74
1940	4450	D	E												U		Y	1		198,741.81
1940	4510	C	E		A										U		Y	1		-673,738.96
1940	4610	C	E		A										U		Y	1		-1,506,601.27
1940	4610	D	E		A										U		Y	1		29.66
1940	4700	C	E		A										U		Y	1		-4,138,862.32
Sub-Total, 1940																				**-6,125,577.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -13/14-0557 -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			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		6,777,041.41
3000	4901	C	B										X		U			Y	1		2,972,370.01
Sub-Total, 3000																					**110,448,895.21**
3010	4801	C	B										X		U			Y	1		-44,139,828.68
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	E										X		U			Y	1		29,683,782.17
3010	4801	C	E										X		U			Y	1		27,558,109.32
3010	4801	C	E										X		U			Y	1		394,162.15
3010	4802	C	B					DISC	BAL				X		U			Y	1	N	-929,245.33
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	-7,770.75
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	6,008.45
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	637,114.86
3010	4881	C	E										X		U			Y			995.49
3010	4901	C	B										X		U			Y	1		-6,777,041.41
3010	4901	C	B										X		U			Y	1		-2,972,370.01
3010	4901	C	E										X		U			Y	1		3,993,434.48
3010	4901	C	E										X		U			Y	1		2,465,699.09
3010	4902	C	E					DISC	BAL				X		U			Y		N	32,727,796.13
3010	4902	C	E					DISC	BAL				X		U			Y		N	26,064,287.63
3010	4902	C	E					DISC	BAL				X		U			Y		N	483,964.96
3010	4982	C	E					DISC	BAL				X		U			Y		N	73,913.85
3010	4982	C	E					DISC	BAL				X		U			Y		N	178,215.27
Sub-Total, 3010																					**6,895,639.68**
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	5,985,932.88
3020	4802	C	B					DISC	BAL				X		U			Y	1	N	7,770.75
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-6,008.45
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-637,114.86
3020	4902	C	E					DISC	BAL				X		U			Y		N	-32,727,796.13
3020	4902	C	E					DISC	BAL				X		U			Y		N	-26,064,287.63
3020	4902	C	E					DISC	BAL				X		U			Y		N	-483,964.96
3020	4982	C	E					DISC	BAL				X		U			Y		N	-73,913.85
3020	4982	C	E					DISC	BAL				X		U			Y		N	-178,215.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -13/14-0557 -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
	Sub-Total, 3020																			**-53,248,352.19**
3040	4871	D	E										X		U		Y			-8,018,739.96
3050	4801	C	E												U		Y	1		29,683,782.17
3050	4801	C	E												U		Y	1		27,558,109.32
3050	4801	C	E												U		Y	1		394,162.15
3050	4871	D	E												U		Y			-8,018,739.96
3050	4881	C	E												U		Y			995.49
3050	4901	C	E												U		Y	1		3,993,434.48
3050	4901	C	E												U		Y	1		2,465,699.09
	Sub-Total, 3050																			**56,077,442.74**
	3100, Obligated balance, start of year																			========== 110,448,895.21
	3200, Obligated balance, end of year																			========== 56,077,442.74

BA & O, Net

	4000, Disc: Budget authority, gross																			========= 54,381.37
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	-5,985,932.88
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	6,008.45
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	637,114.86
4011	4902	C	E					DISC	BAL				X		U		Y		N	32,727,796.13
4011	4902	C	E					DISC	BAL				X		U		Y		N	26,064,287.63
4011	4902	C	E					DISC	BAL				X		U		Y		N	483,964.96
4011	4982	C	E					DISC	BAL				X		U		Y		N	73,913.85
4011	4982	C	E					DISC	BAL				X		U		Y		N	178,215.27
	Sub-Total, 4011																			**53,248,352.19**
	4020, Disc: Total outlays, gross																			========== 53,248,352.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -13/14-0557 -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
4030	4222	D	B			F		DISC					X		U		Y	1		875,473.44
4030	4222	D	E			F		DISC					X		U		Y	1		-399,279.23
4030	4252	D	E			F		DISC					X		U		Y			-476,194.21
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		U		Y			-54,381.37
4040, Disc: Offsets against gross BA and outlays (total)																				========== -54,381.37
4080, Disc: Outlays, net																				========== 53,193,970.82
4190, Outlays, net (disc. and mand.)																				========== 53,193,970.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -12/13-0557 -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		E			N	1		3,380,998.04
3000	4801	C	B										X		E			N	1		32,587.25
3000	4801	C	B										X		E			N	1		9,863,634.57
Sub-Total, 3000																					**13,277,219.86**
3011	4801	C	B										X		E			N	1		-3,380,998.04
3011	4801	C	B										X		E			N	1		-32,587.25
3011	4801	C	B										X		E			N	1		-9,863,634.57
3011	4801	C	E										X		E			N	1		871,227.24
3011	4801	C	E										X		E			N	1		2,533,953.94
3011	4901	C	E										X		E			N	1		30,154.85
3011	4901	C	E										X		E			N	1		195,344.36
3011	4902	C	E					DISC	BAL				X		E			N		N	651,127.83
3011	4902	C	E					DISC	BAL				X		E			N		N	8,963,723.84
3011	4902	C	E					DISC	BAL				X		E			N		N	32,587.25
3011	4982	C	E					DISC	BAL				X		E			N		N	436.89
Sub-Total, 3011																					**1,336.34**
3020	4902	C	E					DISC	BAL				X		E			N		N	-651,127.83
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,963,723.84
3020	4902	C	E					DISC	BAL				X		E			N		N	-32,587.25
3020	4982	C	E					DISC	BAL				X		E			N		N	-436.89
Sub-Total, 3020																					**-9,647,875.81**
3050	4801	C	E												E			N	1		871,227.24
3050	4801	C	E												E			N	1		2,533,953.94
3050	4901	C	E												E			N	1		30,154.85
3050	4901	C	E												E			N	1		195,344.36
Sub-Total, 3050																					**3,630,680.39**

3100, Obligated balance, start of year ==========
13,277,219.86

3200, Obligated balance, end of year ==========
3,630,680.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -12/13-0557 -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	4902	C	E					DISC	BAL				X		E		N		N	651,127.83
4011	4902	C	E					DISC	BAL				X		E		N		N	8,963,723.84
4011	4902	C	E					DISC	BAL				X		E		N		N	32,587.25
4011	4982	C	E					DISC	BAL				X		E		N		N	436.89
	Sub-Total, 4011																			**9,647,875.81**
	4020, Disc: Total outlays, gross																			========== 9,647,875.81
4030	4222	D	B			F		DISC					X		E		N	1		32,587.26
4030	4222	D	E			F		DISC					X		E		N	1		-0.01
4030	4252	D	E			F		DISC					X		E		N			-32,587.25
	Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC					X		E		N			-2,745.79
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -2,745.79
4052	4222	D	B			F		DISC					X		E		N	1		-32,587.26
4052	4222	D	E			F		DISC					X		E		N	1		0.01
4052	4252	D	E			F		DISC					X		E		N			32,587.25
4052	4972	D	E			X		DISC					X		E		N			2,745.79
	Sub-Total, 4052																			**2,745.79**
	4060, Disc: Additional offsets against BA only (total)																			======== 2,745.79
	4080, Disc: Outlays, net																			========== 9,645,130.02
	4190, Outlays, net (disc. and mand.)																			========== 9,645,130.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557 -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		E			N	1		12,805,125.73
3000	4801	C	B										X		E			N	1		1,442,610.16
3000	4801	C	B										X		E			N	1		13,853.70
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		-12,805,125.73
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	E										X		E			N	1		4,911,868.59
3011	4801	C	E										X		E			N	1		1,292,997.49
3011	4801	C	E										X		E			N	1		13,853.70
3011	4802	C	E					DISC	BAL				X		E			N	1	N	199,879.45
3011	4901	C	B										X		E			N	1		-2,340,937.23
3011	4901	C	E										X		E			N	1		817,970.94
3011	4901	C	E										X		E			N	1		126,114.13
3011	4902	C	E					DISC	BAL				X		E			N		N	9,217,391.31
3011	4902	C	E					DISC	BAL				X		E			N		N	23,498.54
3011	4982	C	E					DISC	BAL				X		E			N		N	311.53
3011	4982	C	E					DISC	BAL				X		E			N		N	353.74
Sub-Total, 3011																					**1,712.60**
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-199,879.45
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,217,391.31
3020	4902	C	E					DISC	BAL				X		E			N		N	-23,498.54
3020	4982	C	E					DISC	BAL				X		E			N		N	-311.53
3020	4982	C	E					DISC	BAL				X		E			N		N	-353.74
Sub-Total, 3020																					**-9,441,434.57**
3041	4871	D	E										X		E			N			-0.15
3050	4801	C	E												E			N	1		4,911,868.59
3050	4801	C	E												E			N	1		1,292,997.49
3050	4801	C	E												E			N	1		13,853.70
3050	4871	D	E												E			N			-0.15
3050	4901	C	E												E			N	1		817,970.94
3050	4901	C	E												E			N	1		126,114.13
Sub-Total, 3050																					**7,162,804.70**
3060	4221	D	B			F		DISC					X		E			N	1		-6,765.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557 -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
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**
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																				========== 7,156,039.59

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	199,879.45
4011	4902	C	E					DISC	BAL				X		E		N		N	9,217,391.31
4011	4902	C	E					DISC	BAL				X		E		N		N	23,498.54
4011	4982	C	E					DISC	BAL				X		E		N		N	311.53
4011	4982	C	E					DISC	BAL				X		E		N		N	353.74
	Sub-Total, 4011																			**9,441,434.57**
4020, Disc: Total outlays, gross																				========== 9,441,434.57
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**
4033	4972	D	E			X		DISC					X		E		N			-5,909.34
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,909.34
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
4052	4972	D	E			X		DISC					X		E		N			5,909.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557 -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
	Sub-Total, 4052																				**5,909.34**
4060, Disc: Additional offsets against BA only (total)																					======== 5,909.34
4080, Disc: Outlays, net																					========== 9,435,525.23
4190, Outlays, net (disc. and mand.)																					========== 9,435,525.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557 -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			E		N	1		1,650,466.56
3000	4801	C	B										X			E		N	1		25,599.99
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		-1,650,466.56
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	E										X			E		N	1		778,526.95
3011	4801	C	E										X			E		N	1		25,599.99
3011	4801	C	E										X			E		N	1		2,432,070.27
3011	4901	C	B										X			E		N	1		-41,756.74
3011	4901	C	E										X			E		N	1		40,045.24
3011	4901	C	E										X			E		N	1		298,729.44
3011	4902	C	E					DISC	BAL				X			E		N		N	873,641.04
3011	4902	C	E					DISC	BAL				X			E		N		N	102,123.72
3011	4902	C	E					DISC	BAL				X			E		N		N	72.75
3011	4982	C	E					DISC	BAL				X			E		N		N	1.77
Sub-Total, 3011																					**67.76**
3020	4902	C	E					DISC	BAL				X			E		N		N	-873,641.04
3020	4902	C	E					DISC	BAL				X			E		N		N	-102,123.72
3020	4902	C	E					DISC	BAL				X			E		N		N	-72.75
3020	4982	C	E					DISC	BAL				X			E		N		N	-1.77
Sub-Total, 3020																					**-975,839.28**
3050	4801	C	E													E		N	1		778,526.95
3050	4801	C	E													E		N	1		25,599.99
3050	4801	C	E													E		N	1		2,432,070.27
3050	4901	C	E													E		N	1		40,045.24
3050	4901	C	E													E		N	1		298,729.44
Sub-Total, 3050																					**3,574,971.89**
3100, Obligated balance, start of year																					========== 4,550,743.41
3200, Obligated balance, end of year																					========== 3,574,971.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557 -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	4902	C	E					DISC	BAL				X		E		N		N	873,641.04
4011	4902	C	E					DISC	BAL				X		E		N		N	102,123.72
4011	4902	C	E					DISC	BAL				X		E		N		N	72.75
4011	4982	C	E					DISC	BAL				X		E		N		N	1.77
	Sub-Total, 4011																			**975,839.28**
4020, Disc: Total outlays, gross																				========== 975,839.28
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																				========== 975,839.28
4190, Outlays, net (disc. and mand.)																				========== 975,839.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -09/10-0557 -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		E		N	1		341,189.22
3000	4801	C	B										X		E		N	1		2,150.07
3000	4801	C	B										X		E		N	1		2,910,922.04
Sub-Total, 3000																				**3,254,261.33**
3011	4801	C	B										X		E		N	1		-341,189.22
3011	4801	C	B										X		E		N	1		-2,150.07
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		2,150.07
3011	4801	C	E										X		E		N	1		2,153,262.37
3011	4901	C	E										X		E		N	1		271,277.82
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		2,150.07
3050	4801	C	E												E		N	1		2,153,262.37
3050	4901	C	E												E		N	1		271,277.82
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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -09/10-0557 -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	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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -08/09-0557 -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		E		N	1		162,183.34
3000	4801	C	B										X		E		N	1		56,946.94
Sub-Total, 3000																				**219,130.28**
3011	4801	C	B										X		E		N	1		-162,183.34
3011	4801	C	B										X		E		N	1		-56,946.94
3011	4801	C	E										X		E		N	1		162,183.34
3011	4801	C	E										X		E		N	1		52,526.78
3011	4902	C	E					DISC	BAL				X		E		N		N	4,420.16
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,420.16
3050	4801	C	E												E		N	1		162,183.34
3050	4801	C	E												E		N	1		52,526.78
Sub-Total, 3050																				**214,710.12**

3100, Obligated balance, start of year ========== 219,130.28

3200, Obligated balance, end of year ========== 214,710.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Intelligence and Vetting
Treasury Account: Intelligence and Vetting
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -08/09-0557 -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	4902	C	E					DISC	BAL				X		E		N		N	4,420.16
4020, Disc: Total outlays, gross																				======== 4,420.16
4033	4972	D	E			X		DISC					X		E		N			-73,876.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -73,876.73
4052	4972	D	E			X		DISC					X		E		N			73,876.73
4060, Disc: Additional offsets against BA only (total)																				========= 73,876.73
4080, Disc: Outlays, net																				========== -69,456.57
4190, Outlays, net (disc. and mand.)																				========== -69,456.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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, Intelligence and Vetting
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 91,045,355.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 47,207,215.14

1021, Unob Bal: Recov of prior year unpaid obligations 8,346,663.48

1050, Unob Bal: Unobligated balance (total) ========== 55,553,878.62

1100, BA: Disc: Appropriation 176,489,000.00

1160, BA: Disc: Appropriation (total) ========== 176,489,000.00

1700, BA: Disc: Spending auth: Collected 41,240,148.35

1702, BA: Disc: Spending auth: Previously unavailable 4,211,502.00

1750, BA: Disc: Spending auth: Total ========== 45,451,650.35

1800, BA: Mand: Spending auth: Collected 2,409,651.45

1802, BA: Mand: Spending auth: Previously unavailable 5,764.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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, Intelligence and Vetting
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																				-360,000.00
1850, BA: Mand: Spending auth: Total																				========== 2,055,415.45
1900, Budget authority total (disc. and mand.)																				========== 223,996,065.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 279,549,944.42
1940, Unob Bal: Memo: Unob bal expiring																				-6,125,577.82
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				182,379,011.48

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	186,451,553.53
3010, Ob Bal: Obligations incurred: Unexpired accounts	91,045,355.12
3011, Ob Bal: Obligations incurred: Expired accounts	3,116.70
3020, Ob Bal: Outlays (gross)	-137,375,225.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,346,663.48
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-0.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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, Intelligence and Vetting
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																				131,778,136.49
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																				========== 186,444,788.42
3200, Obligated balance, end of year																				========== 131,771,371.38

BA & O, Net

4000, Disc: Budget authority, gross																				========== 221,940,650.35
4010, Disc: Outlays from new authority																				18,587,676.29
4011, Disc: Outlays from balances																				116,283,631.98
4020, Disc: Total outlays, gross																				========== 134,871,308.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-2,471,239.48
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-4,452,634.36
4034, Disc: Offsets, BA and OL: Offsetting Gov collects																				-34,398,806.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Account Total, Intelligence and Vetting
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)																					========== -41,322,680.21
4052, Disc: Offset, BA: Collection cred to expired accts																					82,531.86
4060, Disc: Additional offsets against BA only (total)																					========= 82,531.86
4070, Disc: Budget authority, net																					========== 180,700,502.00
4080, Disc: Outlays, net																					========== 93,548,628.06
4090, Mand: Budget authority, gross																					========== 2,055,415.45
4100, Mand: Outlays from new authority																					32,433.52
4101, Mand: Outlays from balances																					2,471,483.44
4110, Mand: Total outlays, gross																					2,503,916.96
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-4,536.78
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																					-2,405,114.67
4130, Mand: Offsets against gross BA and outlays (total)																					========== -2,409,651.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS 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, Intelligence and Vetting
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
4160, Mand: Budget authority, net																					========== -354,236.00
4170, Mand: Outlays, net																					========= 94,265.51
4180, Budget authority, net (disc. and mand.)																					========== 180,346,266.00
4190, Outlays, net (disc. and mand.)																					========== 93,642,893.57

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 2nd 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: (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	E										X		U		N	1		16,450.38
0900	4901	C	B										X		U		N	1		-2,681.30
0900	4901	C	E										X		U		N	1		863.04
0900	4902	C	E					DISC	NEW				X		U		N		N	54,449.52
0900	4902	C	E					DISC	BAL				X		U		N		N	2,009.59
	Sub-Total, 0900																			**71,091.23**
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		300,000.00
1160, BA: Disc: Appropriation (total)																				========== 300,000.00
1900, Budget authority total (disc. and mand.)																				========== 300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 417,581.31
1941	4450	C	E												U		N	1		170,800.31
1941	4610	C	E		A										U		N	1		175,689.77
	Sub-Total, 1941																			**346,490.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	4901	C	B										X		U		N	1		2,681.30
3010	4801	C	E										X		U		N	1		16,450.38
3010	4901	C	B										X		U		N	1		-2,681.30
3010	4901	C	E										X		U		N	1		863.04
3010	4902	C	E					DISC	NEW				X		U		N		N	54,449.52
3010	4902	C	E					DISC	BAL				X		U		N		N	2,009.59
Sub-Total, 3010																				**71,091.23**
3020	4902	C	E					DISC	NEW				X		U		N		N	-54,449.52
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,009.59
Sub-Total, 3020																				**-56,459.11**
3040	4871	D	E										X		U		N			-303.17
3050	4801	C	E												U		N	1		16,450.38
3050	4871	D	E												U		N			-303.17
3050	4901	C	E												U		N	1		863.04
Sub-Total, 3050																				**17,010.25**
3100, Obligated balance, start of year																				======== 2,681.30
3200, Obligated balance, end of year																				========= 17,010.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 300,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	54,449.52
4011	4902	C	E					DISC	BAL				X		U		N		N	2,009.59
4020, Disc: Total outlays, gross																				========= 56,459.11
4070, Disc: Budget authority, net																				========== 300,000.00
4080, Disc: Outlays, net																				========= 56,459.11
4180, Budget authority, net (disc. and mand.)																				========== 300,000.00
4190, Outlays, net (disc. and mand.)																				========= 56,459.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	E										X		U		N	1		35,037,216.82
0900	4801	C	E										X		U		N	1		8,747,020.13
0900	4901	C	E										X		U		N	1		1,280,386.08
0900	4901	C	E										X		U		N	1		2,107,353.86
0900	4902	C	E					DISC		NEW			X		U		N		N	6,557,250.66
0900	4902	C	E					DISC		NEW			X		U		N		N	20,434,344.47
	Sub-Total, 0900																			**74,163,572.02**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		44,635,000.00
1160, BA: Disc: Appropriation (total)																				========== 44,635,000.00
1700	4222	D	E			X		DISC					X		U		N	1		69,942.38
1700	4252	D	E			X		DISC					X		U		N			77,296.52
1700	4252	D	E			F		DISC					X		U		N			2,827,802.50
	Sub-Total, 1700																			**2,975,041.40**
1701	4221	D	E			F		DISC					X		U		N	1		20,841,241.39
1701	4221	D	E			E		DISC					X		U		N	1		197,627.42
1701	4251	D	E			F		DISC					X		U		N	1		10,206,928.30
	Sub-Total, 1701																			**31,245,797.11**
1750, BA: Disc: Spending auth: Total																				========== 34,220,838.51
1900, Budget authority total (disc. and mand.)																				========== 78,855,838.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 78,855,838.51
1941	4450	C	E												U		N	1		18,744,080.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	D	E												U		N	1		-1,560,000.00
1941	4510	D	E		A										U		N	1		-245,236.93
1941	4610	D	E		A										U		N	1		-25,781,267.62
1941	4610	C	E		A										U		N	1		1,714,874.54
1941	4700	C	E		A										U		N	1		7,591,388.59
1941	4700	C	E		A										U		N	1		2,616,370.57
Sub-Total, 1941																				**3,080,209.15**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		35,037,216.82
3010	4801	C	E										X		U		N	1		8,747,020.13
3010	4901	C	E										X		U		N	1		1,280,386.08
3010	4901	C	E										X		U		N	1		2,107,353.86
3010	4902	C	E					DISC	NEW				X		U		N		N	6,557,250.66
3010	4902	C	E					DISC	NEW				X		U		N		N	20,434,344.47
Sub-Total, 3010																				**74,163,572.02**
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,557,250.66
3020	4902	C	E					DISC	NEW				X		U		N		N	-20,434,344.47
Sub-Total, 3020																				**-26,991,595.13**
3050	4801	C	E												U		N	1		35,037,216.82
3050	4801	C	E												U		N	1		8,747,020.13
3050	4901	C	E												U		N	1		1,280,386.08
3050	4901	C	E												U		N	1		2,107,353.86
Sub-Total, 3050																				**47,171,976.89**
3070	4221	D	E			E		DISC					X		U		N	1		-197,627.42
3070	4221	D	E			F		DISC					X		U		N	1		-20,841,241.39
3070	4251	D	E			F		DISC					X		U		N	1		-10,206,928.30
Sub-Total, 3070																				**-31,245,797.11**
3090	4221	D	E			F		DISC							U		N	1		-20,841,241.39
3090	4221	D	E			E		DISC							U		N	1		-197,627.42
3090	4251	D	E			F		DISC							U		N	1		-10,206,928.30
Sub-Total, 3090																				**-31,245,797.11**
3200, Obligated balance, end of year																				**==========**
																				15,926,179.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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																				========== 78,855,838.51
4010	4902	C	E					DISC		NEW			X		U		N		N	6,557,250.66
4010	4902	C	E					DISC		NEW			X		U		N		N	20,434,344.47
Sub-Total, 4010																				**26,991,595.13**
4020, Disc: Total outlays, gross																				========== 26,991,595.13
4030	4252	D	E			F		DISC					X		U		N			-2,827,802.50
4033	4222	D	E			X		DISC					X		U		N	1		-69,942.38
4033	4252	D	E			X		DISC					X		U		N			-77,296.52
Sub-Total, 4033																				**-147,238.90**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,975,041.40
4050	4221	D	E			E		DISC					X		U		N	1		-197,627.42
4050	4221	D	E			F		DISC					X		U		N	1		-20,841,241.39
4050	4251	D	E			F		DISC					X		U		N	1		-10,206,928.30
Sub-Total, 4050																				**-31,245,797.11**
4060, Disc: Additional offsets against BA only (total)																				========== -31,245,797.11
4070, Disc: Budget authority, net																				========== 44,635,000.00
4080, Disc: Outlays, net																				========== 24,016,553.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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.)																					========== 44,635,000.00
4190, Outlays, net (disc. and mand.)																					========== 24,016,553.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		Y	1		-1,501,591.57
0900	4801	C	B										X		U		Y	1		-589,752.14
0900	4801	C	E										X		U		Y	1		10,501,465.92
0900	4801	C	E										X		U		Y	1		726,506.57
0900	4901	C	B										X		U		Y	1		-3,552,807.81
0900	4901	C	B										X		U		Y	1		-1,334,350.86
0900	4901	C	E										X		U		Y	1		34,143.99
0900	4901	C	E										X		U		Y	1		0.59
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,417,010.78
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,066,954.72
Sub-Total, 0900																				**15,767,580.19**

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		-3,552,807.81
1000	4901	C	B										X		U		Y	1		-1,334,350.86
Sub-Total, 1000																				**19,309,772.19**
1021	4871	D	E										X		U		Y			278,404.51
1021	4971	D	E										X		U		Y			0.59
Sub-Total, 1021																				**278,405.10**
1050, Unob Bal: Unobligated balance (total)																				==========
																				19,588,177.29
1121	4170	D	E	P		F		DISC			70	0509	X		U		Y			389,718.00
1130	4392	C	E	P				DISC		ATB			X		U		Y	1		-389,718.00
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			7,970,439.56
1700	4252	D	E			X		DISC					X		U		Y			453,033.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	4972	D	E			X		DISC					X		U		Y			8,513.98
Sub-Total, 1700																				**8,421,611.41**
1701	4251	D	B			F		DISC					X		U		Y	1		-8,938,083.61
1701	4251	D	E			F		DISC					X		U		Y	1		667,021.15
Sub-Total, 1701																				**-8,271,062.46**
1750, BA: Disc: Spending auth: Total																				**==========**
																				150,548.95
1900, Budget authority total (disc. and mand.)																				**==========**
																				150,548.95
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				19,738,726.24
1940	4450	C	E												U		Y	1		-5,164,066.16
1940	4450	D	E												U		Y	1		4,943,026.03
1940	4610	C	E		A										U		Y	1		-1,931,514.16
1940	4610	C	E		A										U		Y	1		-460,387.06
1940	4700	C	E		A										U		Y	1		-1,358,204.70
Sub-Total, 1940																				**-3,971,146.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		Y	1		1,501,591.57
3000	4801	C	B										X		U		Y	1		589,752.14
3000	4901	C	B										X		U		Y	1		3,552,807.81
3000	4901	C	B										X		U		Y	1		1,334,350.86
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		10,501,465.92
3010	4801	C	E										X		U		Y	1		726,506.57
3010	4901	C	B										X		U		Y	1		-3,552,807.81
3010	4901	C	B										X		U		Y	1		-1,334,350.86
3010	4901	C	E										X		U		Y	1		34,143.99
3010	4901	C	E										X		U		Y	1		0.59
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,417,010.78
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,066,954.72
Sub-Total, 3010																				**15,767,580.19**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,417,010.78
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,066,954.72
Sub-Total, 3020																				**-11,483,965.50**
3040	4871	D	E										X		U		Y			-278,404.51
3040	4971	D	E										X		U		Y			-0.59
Sub-Total, 3040																				**-278,405.10**
3050	4801	C	E												U		Y	1		10,501,465.92
3050	4801	C	E												U		Y	1		726,506.57
3050	4871	D	E												U		Y			-278,404.51
3050	4901	C	E												U		Y	1		34,143.99
3050	4901	C	E												U		Y	1		0.59
3050	4971	D	E												U		Y			-0.59
Sub-Total, 3050																				**10,983,711.97**
3060	4251	D	B			F		DISC					X		U		Y	1		-8,938,083.61
3070	4251	D	B			F		DISC					X		U		Y	1		8,938,083.61
3070	4251	D	E			F		DISC					X		U		Y	1		-667,021.15
Sub-Total, 3070																				**8,271,062.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	4251	D	E			F		DISC							U		Y	1		-667,021.15

3100, Obligated balance, start of year ========== -1,959,581.23

3200, Obligated balance, end of year ========== 10,316,690.82

BA & O, Net

4000, Disc: Budget authority, gross ========== 150,548.95

4011	4902	C	E					DISC	BAL				X		U		Y		N	7,417,010.78
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,066,954.72
	Sub-Total, 4011																			**11,483,965.50**

4020, Disc: Total outlays, gross ========== 11,483,965.50

4030	4252	D	E			F		DISC					X		U		Y			-7,970,439.56
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			-453,033.00
4033	4972	D	E			X		DISC					X		U		Y			-8,513.98
	Sub-Total, 4033																			**-451,171.85**

4040, Disc: Offsets against gross BA and outlays (total) ========== -8,421,611.41

4050	4251	D	B			F		DISC					X		U		Y	1		8,938,083.61
4050	4251	D	E			F		DISC					X		U		Y	1		-667,021.15
	Sub-Total, 4050																			**8,271,062.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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
4060, Disc: Additional offsets against BA only (total)																					========== 8,271,062.46
4080, Disc: Outlays, net																					========== 3,062,354.09
4190, Outlays, net (disc. and mand.)																					========== 3,062,354.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: 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: (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	E										X		U		Y	1		19,405,587.59
0900	4801	C	E										X		U		Y	1		1,965,199.56
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	212,192.17
0900	4901	C	E										X		U		Y	1		4,947,100.27
0900	4901	C	E										X		U		Y	1		246,343.42
0900	4902	C	E					DISC		NEW			X		U		Y		N	67,270,385.63
0900	4902	C	E					DISC		NEW			X		U		Y		N	5,402,577.70
	Sub-Total, 0900																			**99,449,386.34**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		182,910,000.00
1160, BA: Disc: Appropriation (total)																				========== 182,910,000.00
1700	4252	D	E			F		DISC					X		U		Y			1,260,781.93
1700	4252	D	E			X		DISC					X		U		Y			947.70
	Sub-Total, 1700																			**1,261,729.63**
1701	4221	D	E			F		DISC					X		U		Y	1		14,293,994.25
1701	4221	D	E			E		DISC					X		U		Y	1		272,643.96
1701	4251	D	E			F		DISC					X		U		Y	1		1,314,746.66
	Sub-Total, 1701																			**15,881,384.87**
1750, BA: Disc: Spending auth: Total																				========== 17,143,114.50
1900, Budget authority total (disc. and mand.)																				========== 200,053,114.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 200,053,114.50
1940	4450	C	E												U		Y	1		-56,354,252.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: 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: (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
1940	4450	C	E												U		Y	1		-7,250,000.00
1940	4510	D	E		A										U		Y	1		109,674.61
1940	4510	C	E		A										U		Y	1		-30.00
1940	4610	C	E		A										U		Y	1		-31,218,733.47
1940	4610	C	E		A										U		Y	1		-6,592,626.66
1940	4700	C	E		A										U		Y	1		-3,501,718.87
1940	4700	C	E		A										U		Y	1		-3,046,041.77
Sub-Total, 1940																				**-107,853,728.16**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		19,405,587.59
3010	4801	C	E										X		U		Y	1		1,965,199.56
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	212,192.17
3010	4901	C	E										X		U		Y	1		4,947,100.27
3010	4901	C	E										X		U		Y	1		246,343.42
3010	4902	C	E					DISC	NEW				X		U		Y		N	67,270,385.63
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,402,577.70
Sub-Total, 3010																				**99,449,386.34**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-212,192.17
3020	4902	C	E					DISC	NEW				X		U		Y		N	-67,270,385.63
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,402,577.70
Sub-Total, 3020																				**-72,885,155.50**
3050	4801	C	E												U		Y	1		19,405,587.59
3050	4801	C	E												U		Y	1		1,965,199.56
3050	4901	C	E												U		Y	1		4,947,100.27
3050	4901	C	E												U		Y	1		246,343.42
Sub-Total, 3050																				**26,564,230.84**
3070	4221	D	E			E		DISC					X		U		Y	1		-272,643.96
3070	4221	D	E			F		DISC					X		U		Y	1		-14,293,994.25
3070	4251	D	E			F		DISC					X		U		Y	1		-1,314,746.66
Sub-Total, 3070																				**-15,881,384.87**
3090	4221	D	E			F		DISC							U		Y	1		-14,293,994.25
3090	4221	D	E			E		DISC							U		Y	1		-272,643.96
3090	4251	D	E			F		DISC							U		Y	1		-1,314,746.66
Sub-Total, 3090																				**-15,881,384.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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																				========== 10,682,845.97

BA & O, Net

4000, Disc: Budget authority, gross																				========== 200,053,114.50
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	212,192.17
4010	4902	C	E					DISC	NEW				X		U		Y		N	67,270,385.63
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,402,577.70
Sub-Total, 4010																				**72,885,155.50**
4020, Disc: Total outlays, gross																				========== 72,885,155.50
4030	4252	D	E			F		DISC					X		U		Y			-1,260,781.93
4033	4252	D	E			X		DISC					X		U		Y			-947.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,261,729.63
4050	4221	D	E			E		DISC					X		U		Y	1		-272,643.96
4050	4221	D	E			F		DISC					X		U		Y	1		-14,293,994.25
4050	4251	D	E			F		DISC					X		U		Y	1		-1,314,746.66
Sub-Total, 4050																				**-15,881,384.87**
4060, Disc: Additional offsets against BA only (total)																				========== -15,881,384.87
4070, Disc: Budget authority, net																				========== 182,910,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: 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: (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																					========== 71,623,425.87
4180, Budget authority, net (disc. and mand.)																					========== 182,910,000.00
4190, Outlays, net (disc. and mand.)																					========== 71,623,425.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -12/13-0509 -000-0
FACTS II User: (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		E		N	1		1,158,677.01
3000	4801	C	B										X		E		N	1		218,727.36
3000	4901	C	B										X		E		N	1		351.95
3000	4901	C	B										X		E		N	1		2,292,547.69
Sub-Total, 3000																				**3,670,304.01**
3011	4801	C	B										X		E		N	1		-1,158,677.01
3011	4801	C	B										X		E		N	1		-218,727.36
3011	4801	C	E										X		E		N	1		864,863.84
3011	4801	C	E										X		E		N	1		219,002.28
3011	4881	C	E										X		E		N			1,228.52
3011	4901	C	B										X		E		N	1		-351.95
3011	4901	C	B										X		E		N	1		-2,292,547.69
3011	4901	C	E										X		E		N	1		0.05
3011	4901	C	E										X		E		N	1		1,999.80
3011	4902	C	E					DISC	BAL				X		E		N		N	76.98
3011	4902	C	E					DISC	BAL				X		E		N		N	2,584,361.06
3011	4982	C	E					DISC	BAL				X		E		N		N	75.83
Sub-Total, 3011																				**1,304.35**
3020	4902	C	E					DISC	BAL				X		E		N		N	-76.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,584,361.06
3020	4982	C	E					DISC	BAL				X		E		N		N	-75.83
Sub-Total, 3020																				**-2,584,513.87**
3041	4871	D	E										X		E		N			-124,887.51
3050	4801	C	E												E		N	1		864,863.84
3050	4801	C	E												E		N	1		219,002.28
3050	4871	D	E												E		N			-124,887.51
3050	4881	C	E												E		N			1,228.52
3050	4901	C	E												E		N	1		0.05
3050	4901	C	E												E		N	1		1,999.80
Sub-Total, 3050																				**962,206.98**
3060	4251	D	B			F		DISC					X		E		N	1		-281,745.10
3071	4251	D	B			F		DISC					X		E		N	1		281,745.10
3071	4251	D	E			F		DISC					X		E		N	1		-281,745.10
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-49-0509 Treasury Account Id: 70- -12/13-0509 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-281,745.10
3100, Obligated balance, start of year																				========== 3,388,558.91
3200, Obligated balance, end of year																				========== 680,461.88

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	76.98
4011	4902	C	E					DISC	BAL				X		E		N		N	2,584,361.06
4011	4982	C	E					DISC	BAL				X		E		N		N	75.83
Sub-Total, 4011																				**2,584,513.87**
4020, Disc: Total outlays, gross																				========== 2,584,513.87
4030	4972	D	E			F		DISC					X		E		N			-75.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -75.83
4052	4972	D	E			F		DISC					X		E		N			75.83
4060, Disc: Additional offsets against BA only (total)																				====== 75.83
4080, Disc: Outlays, net																				========== 2,584,438.04
4190, Outlays, net (disc. and mand.)																				========== 2,584,438.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-49-0509 Treasury Account Id: 70- -12/13-0509 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 2nd Quarter FACTS II Cross Walk
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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: (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		E			N	1		13,397,287.78
3000	4801	C	B										X		E			N	1		1,288,738.55
3000	4901	C	B										X		E			N	1		9,534,495.02
3000	4901	C	B										X		E			N	1		778,325.29
Sub-Total, 3000																					**24,998,846.64**
3011	4801	C	B										X		E			N	1		-13,397,287.78
3011	4801	C	B										X		E			N	1		-1,288,738.55
3011	4801	C	E										X		E			N	1		8,900,220.87
3011	4801	C	E										X		E			N	1		928,414.51
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	32,898.37
3011	4881	C	E										X		E			N			79,976.66
3011	4881	C	E										X		E			N			2,734.84
3011	4901	C	B										X		E			N	1		-9,534,495.02
3011	4901	C	B										X		E			N	1		-778,325.29
3011	4901	C	E										X		E			N	1		19,142.76
3011	4901	D	E										X		E			N	1		-0.07
3011	4902	C	E					DISC	BAL				X		E			N		N	14,150,854.65
3011	4902	C	E					DISC	BAL				X		E			N		N	1,168,844.23
3011	4981	C	E										X		E			N			5,826.88
3011	4981	C	E										X		E			N			0.07
3011	4982	C	E					DISC	BAL				X		E			N		N	95,921.16
3011	4982	C	E					DISC	BAL				X		E			N		N	138,870.82
Sub-Total, 3011																					**415,053.07**
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	-32,898.37
3020	4902	C	E					DISC	BAL				X		E			N		N	-14,150,854.65
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,168,844.23
3020	4982	C	E					DISC	BAL				X		E			N		N	-95,921.16
3020	4982	C	E					DISC	BAL				X		E			N		N	-138,870.82
Sub-Total, 3020																					**-15,477,583.19**
3041	4871	D	E										X		E			N			-645,163.61
3041	4971	D	E										X		E			N			-1,123.89
Sub-Total, 3041																					**-646,287.50**
3050	4801	C	E												E			N	1		8,900,220.87
3050	4801	C	E												E			N	1		928,414.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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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: (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	4871	D	E												E		N			-645,163.61
3050	4881	C	E												E		N			79,976.66
3050	4881	C	E												E		N			2,734.84
3050	4901	C	E												E		N	1		19,142.76
3050	4901	D	E												E		N	1		-0.07
3050	4971	D	E												E		N			-1,123.89
3050	4981	C	E												E		N			5,826.88
3050	4981	C	E												E		N			0.07
Sub-Total, 3050																				**9,290,029.02**
3060	4221	D	B			E		DISC					X		E		N	1		-56,532.91
3060	4221	D	B			F		DISC					X		E		N	1		-1,316,951.94
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		-1,041,987.08
3071	4221	D	E			E		DISC					X		E		N	1		-31,194.99
3071	4251	D	B			F		DISC					X		E		N	1		3,668,344.69
3071	4251	D	E			F		DISC					X		E		N	1		-646,204.64
Sub-Total, 3071																				**3,322,442.83**
3090	4221	D	E			F		DISC							E		N	1		-1,041,987.08
3090	4221	D	E			E		DISC							E		N	1		-31,194.99
3090	4251	D	E			F		DISC							E		N	1		-646,204.64
Sub-Total, 3090																				**-1,719,386.71**

3100, Obligated balance, start of year ==========
19,957,017.10

3200, Obligated balance, end of year ==========
7,570,642.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		E		N	1	N	-109,806.04
4011	4802	C	E					DISC	BAL				X		E		N	1	N	32,898.37
4011	4902	C	E					DISC	BAL				X		E		N		N	14,150,854.65
4011	4902	C	E					DISC	BAL				X		E		N		N	1,168,844.23
4011	4982	C	E					DISC	BAL				X		E		N		N	95,921.16
4011	4982	C	E					DISC	BAL				X		E		N		N	138,870.82
	Sub-Total, 4011																			**15,477,583.19**
	4020, Disc: Total outlays, gross																			========== 15,477,583.19
4030	4252	D	E			F		DISC					X		E		N			-3,471,605.94
4030	4972	D	E			F		DISC					X		E		N			-7,350.43
	Sub-Total, 4030																			**-3,478,956.37**
4033	4252	D	E			X		DISC					X		E		N			-18,280.32
4033	4972	D	E			X		DISC					X		E		N			-203,904.73
	Sub-Total, 4033																			**-222,185.05**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,701,141.42
4052	4252	D	E			F		DISC					X		E		N			3,471,605.94
4052	4252	D	E			X		DISC					X		E		N			18,280.32
4052	4972	D	E			F		DISC					X		E		N			7,350.43
4052	4972	D	E			X		DISC					X		E		N			203,904.73
	Sub-Total, 4052																			**3,701,141.42**
	4060, Disc: Additional offsets against BA only (total)																			========== 3,701,141.42
	4080, Disc: Outlays, net																			========== 11,776,441.77
	4190, Outlays, net (disc. and mand.)																			========== 11,776,441.77

(MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		E		N	1		443,287.44
3000	4801	C	B										X		E		N	1		10,620.16
Sub-Total, 3000																				**453,907.60**
3011	4801	C	B										X		E		N	1		-443,287.44
3011	4801	C	B										X		E		N	1		-10,620.16
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
3041	4871	D	E										X		E		N			-118,115.92
3050	4801	C	E												E		N	1		439,525.10
3050	4801	C	E												E		N	1		10,620.16
3050	4871	D	E												E		N			-118,115.92
3050	4901	D	E												E		N	1		-0.03
3050	4981	C	E												E		N			0.03
Sub-Total, 3050																				**332,029.34**
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																				========== -223,622.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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
BA & O, Net																				
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 2nd 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: (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		E		N	1		122,081.54
3000	4801	C	B										X		E		N	1		2,371,752.63
3000	4901	C	B										X		E		N	1		1,251.29
3000	4901	C	B										X		E		N	1		666.42
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		983,727.27
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	75,093.93
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	D	E										X		E		N	1		-441.32
3011	4901	C	E										X		E		N	1		666.42
3011	4902	C	E					DISC	BAL				X		E		N		N	1,418,719.55
3011	4902	C	E					DISC	BAL				X		E		N		N	500.00
3011	4982	C	E					DISC	BAL				X		E		N		N	7,899.31
Sub-Total, 3011																				**464.96**
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	-75,093.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,418,719.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-500.00
3020	4982	C	E					DISC	BAL				X		E		N		N	-7,899.31
Sub-Total, 3020																				**-1,389,339.27**
3041	4871	D	E										X		E		N			-113,670.13
3050	4801	C	E												E		N	1		983,727.27
3050	4801	C	E												E		N	1		122,081.54
3050	4871	D	E												E		N			-113,670.13
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																				**993,207.44**
3060	4221	D	B			F		DISC					X		E		N	1		-100,708.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	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
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		-6,600.06
Sub-Total, 3071																				**760.56**
3090	4221	D	E			F		DISC							E		N	1		-100,708.46
3090	4251	D	E			F		DISC							E		N	1		-6,600.06
Sub-Total, 3090																				**-107,308.52**
3100, Obligated balance, start of year																				========== 2,387,682.80
3200, Obligated balance, end of year																				========== 885,898.92

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	75,093.93
4011	4902	C	E					DISC	BAL				X		E		N		N	1,418,719.55
4011	4902	C	E					DISC	BAL				X		E		N		N	500.00
4011	4982	C	E					DISC	BAL				X		E		N		N	7,899.31
Sub-Total, 4011																				**1,389,339.27**
4020, Disc: Total outlays, gross																				========== 1,389,339.27
4030	4252	D	E			F		DISC					X		E		N			-1,260.56
4033	4972	D	E			X		DISC					X		E		N			-8,207.93
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,468.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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
4052	4252	D	E			F		DISC					X		E		N			1,260.56
4052	4972	D	E			X		DISC					X		E		N			8,207.93
Sub-Total, 4052																				**9,468.49**
4060, Disc: Additional offsets against BA only (total)																				======== 9,468.49
4080, Disc: Outlays, net																				========== 1,379,870.78
4190, Outlays, net (disc. and mand.)																				========== 1,379,870.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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 2nd 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: (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
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		647,535.87
3011	4801	C	E										X		E		N	1		30,307.83
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	420,991.85
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	38,024.50
	Sub-Total, 3011																			**256.12**
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	-420,991.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-38,024.50
	Sub-Total, 3020																			**-24,773.44**
3041	4871	D	E										X		E		N			-23,349.09
3050	4801	C	E												E		N	1		647,535.87
3050	4801	C	E												E		N	1		30,307.83
3050	4871	D	E												E		N			-23,349.09
3050	4901	C	E												E		N	1		2,500.22
	Sub-Total, 3050																			**656,994.83**
3060	4221	D	B			E		DISC					X		E		N	1		-66.97
3060	4221	D	B			F		DISC					X		E		N	1		-30,774.24
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		-30,795.65
3071	4221	D	E			E		DISC					X		E		N	1		-66.97
3071	4251	D	B			F		DISC					X		E		N	1		21.41
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-30,795.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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			E		DISC							E		N	1		-66.97
	Sub-Total, 3090																			**-30,862.62**
3100, Obligated balance, start of year																				========== 673,998.62
3200, Obligated balance, end of year																				========== 626,132.21

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	420,991.85
4011	4902	C	E					DISC	BAL				X		E		N		N	38,024.50
	Sub-Total, 4011																			**24,773.44**
4020, Disc: Total outlays, gross																				========= 24,773.44
4033	4972	D	E			X		DISC					X		E		N			-512.24
4040, Disc: Offsets against gross BA and outlays (total)																				========= -512.24
4052	4972	D	E			X		DISC					X		E		N			512.24
4060, Disc: Additional offsets against BA only (total)																				====== 512.24
4080, Disc: Outlays, net																				========= 24,261.20
4190, Outlays, net (disc. and mand.)																				========= 24,261.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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 2nd 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: (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		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		-101,998.19
3011	4801	C	B										X		E		N	1		-270.75
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		101,998.19
3050	4801	C	E												E		N	1		270.75
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 2nd 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: (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
3000	4801	C	B										X		E		N	1		596,175.16
3000	4801	C	B										X		E		N	1		9,142.69
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		-596,175.16
3011	4801	C	B										X		E		N	1		-9,142.69
3011	4801	C	E										X		E		N	1		591,014.02
3011	4801	C	E										X		E		N	1		9,142.69
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	5,161.14
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,161.14
3041	4871	D	E										X		E		N			-66,200.41
3050	4801	C	E												E		N	1		591,014.02
3050	4801	C	E												E		N	1		9,142.69
3050	4871	D	E												E		N			-66,200.41
3050	4901	C	E												E		N	1		16,680.00
Sub-Total, 3050																				**550,636.30**
3060	4221	D	B			E		DISC					X		E		N	1		-327.65
3060	4221	D	B			F		DISC					X		E		N	1		-8,814.62
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			F		DISC					X		E		N	1		-9,939.68
3071	4221	D	E			E		DISC					X		E		N	1		-327.65
3071	4251	D	B			F		DISC					X		E		N	1		1,125.06
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-9,939.68
3090	4221	D	E			E		DISC							E		N	1		-327.65
Sub-Total, 3090																				**-10,267.33**
3100, Obligated balance, start of year																				**==========**
																				611,730.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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
3200, Obligated balance, end of year																					========== 540,368.97

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	5,161.14
4020, Disc: Total outlays, gross																					======== 5,161.14
4080, Disc: Outlays, net																					======== 5,161.14
4190, Outlays, net (disc. and mand.)																					======== 5,161.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		E		N	1		447,520.44
3000	4901	C	B										X		E		N	1		24,949.72
3000	4901	C	B										X		E		N	1		155.28
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		434,277.09
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		24,949.72
3011	4901	C	E										X		E		N	1		155.28
3011	4902	C	E					DISC	BAL				X		E		N		N	13,243.35
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	-13,243.35
Sub-Total, 3020																				**-13,243.35**
3041	4871	D	E										X		E		N			-147,256.84
3050	4801	C	E												E		N	1		434,277.09
3050	4871	D	E												E		N			-147,256.84
3050	4901	C	E												E		N	1		24,949.72
3050	4901	C	E												E		N	1		155.28
Sub-Total, 3050																				**312,125.25**
3100, Obligated balance, start of year																				========== 472,625.44
3200, Obligated balance, end of year																				========== 312,125.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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	13,243.35
	Sub-Total, 4011																			**13,243.35**
	4020, Disc: Total outlays, gross																			========= 13,243.35
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																			========= 13,025.48
	4190, Outlays, net (disc. and mand.)																			========= 13,025.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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

Program Activity Total Obligations

0900, Total new obligations 189,451,629.78

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 19,427,050.33

1021, Unob Bal: Recov of prior year unpaid obligations 278,708.27

1050, Unob Bal: Unobligated balance (total) ========== 19,705,758.60

1100, BA: Disc: Appropriation 227,845,000.00

1121, BA: Disc: Approps transferred from other accounts 389,718.00

1130, BA: Disc: Appropriations permanently reduced -389,718.00

1160, BA: Disc: Appropriation (total) ========== 227,845,000.00

1700, BA: Disc: Spending auth: Collected 12,658,382.44

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 38,856,119.52

1750, BA: Disc: Spending auth: Total ========== 51,514,501.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
1900, Budget authority total (disc. and mand.)																					279,359,501.96
1930, Total budgetary resources avail (disc. and mand.)																					299,065,260.56
1940, Unob Bal: Memo: Unob bal expiring																					-111,824,874.21
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					3,426,699.23

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40,841,561.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	189,451,629.78
3011, Ob Bal: Obligations incurred: Expired accounts	417,078.53
3020, Ob Bal: Outlays (gross)	-130,915,551.87
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-278,708.27
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,239,767.40
3050, Ob Bal: EOY: Unpaid obligations	98,276,242.49
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,452,470.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																					-38,856,119.52
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																					3,323,203.39
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-50,985,386.78
3100, Obligated balance, start of year																					========== 25,389,091.07
3200, Obligated balance, end of year																					========== 47,290,855.71

BA & O, Net

4000, Disc: Budget authority, gross	========== 279,359,501.96
4010, Disc: Outlays from new authority	99,931,200.15
4011, Disc: Outlays from balances	30,984,351.72
4020, Disc: Total outlays, gross	========== 130,915,551.87
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,539,316.75
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-830,481.54
4040, Disc: Offsets against gross BA and outlays (total)	========== -16,369,798.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-38,856,119.52
4052, Disc: Offset, BA: Collection cred to expired accts																					3,711,415.85
4060, Disc: Additional offsets against BA only (total)																					========== -35,144,703.67
4070, Disc: Budget authority, net																					========== 227,845,000.00
4080, Disc: Outlays, net																					========== 114,545,753.58
4180, Budget authority, net (disc. and mand.)																					========== 227,845,000.00
4190, Outlays, net (disc. and mand.)																					========== 114,545,753.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		-3,682,040.08
0900	4801	C	B										X		U		N	1		-37,529,521.84
0900	4801	C	E										X		U		N	1		41,336,211.30
0900	4801	C	E										X		U		N	1		2,044,539.09
0900	4901	C	B										X		U		N	1		-3,802,314.08
0900	4901	C	E										X		U		N	1		1,800.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,637,500.99
0900	4902	C	E					DISC	BAL				X		U		N		N	145,005.90
0900	4902	C	E					DISC	NEW				X		U		N		N	35,176.78
0900	4902	C	E					DISC	NEW				X		U		N		N	25,000.00
Sub-Total, 0900																				**211,358.06**

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		-3,682,040.08
1000	4801	C	B										X		U		N	1		-37,529,521.84
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			217,280.61
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				3,184,761.76
1700	4252	C	E			F		DISC					X		U		N			-70,826.68
1700	4972	D	E			F		DISC					X		U		N			536.76
1700	4972	D	E			X		DISC					X		U		N			124,915.62
Sub-Total, 1700																				**54,625.70**
1701	4221	D	B			F		DISC					X		U		N	1		-39,392,419.19
1701	4221	D	E			F		DISC					X		U		N	1		43,897,331.53
1701	4251	D	B			F		DISC					X		U		N	1		-3,832,485.66
Sub-Total, 1701																				**672,426.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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																				========== 727,052.38
1900, Budget authority total (disc. and mand.)																				========== 727,052.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,911,814.14
1941	4450	C	E												U		N	1		1,170.93
1941	4450	C	E												U		N	1		1,810,221.69
1941	4510	C	E		A										U		N	1		224,517.17
1941	4610	C	E		A										U		N	1		1,015,800.15
1941	4610	C	E		A										U		N	1		648,746.14
Sub-Total, 1941																				**3,700,456.08**

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		-3,682,040.08
3010	4801	C	B										X		U		N	1		-37,529,521.84
3010	4801	C	E										X		U		N	1		41,336,211.30
3010	4801	C	E										X		U		N	1		2,044,539.09
3010	4901	C	B										X		U		N	1		-3,802,314.08
3010	4901	C	E										X		U		N	1		1,800.00
3010	4902	C	E					DISC	BAL				X		U		N		N	1,637,500.99
3010	4902	C	E					DISC	BAL				X		U		N		N	145,005.90
3010	4902	C	E					DISC	NEW				X		U		N		N	35,176.78
3010	4902	C	E					DISC	NEW				X		U		N		N	25,000.00
Sub-Total, 3010																				**211,358.06**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,637,500.99
3020	4902	C	E					DISC	BAL				X		U		N		N	-145,005.90
3020	4902	C	E					DISC	NEW				X		U		N		N	-35,176.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	NEW				X		U		N		N	-25,000.00
Sub-Total, 3020																				**-1,842,683.67**
3040	4871	D	E										X		U		N			-217,280.61
3050	4801	C	E												U		N	1		41,336,211.30
3050	4801	C	E												U		N	1		2,044,539.09
3050	4871	D	E												U		N			-217,280.61
3050	4901	C	E												U		N	1		1,800.00
Sub-Total, 3050																				**43,165,269.78**
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		-43,897,331.53
3070	4251	D	B			F		DISC					X		U		N	1		3,832,485.66
Sub-Total, 3070																				**-672,426.68**
3090	4221	D	E			F		DISC							U		N	1		-43,897,331.53
3100, Obligated balance, start of year																				========== 1,788,971.15
3200, Obligated balance, end of year																				========== -732,061.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -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																					========== 727,052.38
4010	4902	C	E					DISC	NEW				X		U			N		N	35,176.78
4010	4902	C	E					DISC	NEW				X		U			N		N	25,000.00
Sub-Total, 4010																					**60,176.78**
4011	4902	C	E					DISC	BAL				X		U			N		N	1,637,500.99
4011	4902	C	E					DISC	BAL				X		U			N		N	145,005.90
Sub-Total, 4011																					**1,782,506.89**
4020, Disc: Total outlays, gross																					========== 1,842,683.67
4030	4252	C	E			F		DISC					X		U			N			70,826.68
4030	4972	D	E			F		DISC					X		U			N			-536.76
Sub-Total, 4030																					**70,289.92**
4033	4972	D	E			X		DISC					X		U			N			-124,915.62
4040, Disc: Offsets against gross BA and outlays (total)																					========== -54,625.70
4050	4221	D	B			F		DISC					X		U			N	1		39,392,419.19
4050	4221	D	E			F		DISC					X		U			N	1		-43,897,331.53
4050	4251	D	B			F		DISC					X		U			N	1		3,832,485.66
Sub-Total, 4050																					**-672,426.68**
4060, Disc: Additional offsets against BA only (total)																					========== -672,426.68
4080, Disc: Outlays, net																					========== 1,788,057.97

OFFICE OF MANAGEMENT AND BUDGET
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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: (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
4190, Outlays, net (disc. and mand.)																				========== 1,788,057.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -14/18-0510 -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	E										X		U		N	1		1,574,553.17
0900	4901	C	E										X		U		N	1		950,403.57
0900	4902	C	E					DISC		NEW			X		U		N		N	1,375,193.41
Sub-Total, 0900																				**3,900,150.15**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		30,885,000.00
1160, BA: Disc: Appropriation (total)																				========== 30,885,000.00
1701	4221	D	E			F		DISC					X		U		N	1		21,875,000.00
1750, BA: Disc: Spending auth: Total																				========== 21,875,000.00
1900, Budget authority total (disc. and mand.)																				========== 52,760,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,760,000.00
1941	4510	C	E		A										U		N	1		362,000.00
1941	4610	C	E		A										U		N	1		21,875,000.00
1941	4610	C	E		A										U		N	1		24,697,184.36
1941	4700	C	E		A										U		N	1		1,925,665.49
Sub-Total, 1941																				**48,859,849.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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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: (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	4801	C	E										X		U		N	1		1,574,553.17
3010	4901	C	E										X		U		N	1		950,403.57
3010	4902	C	E					DISC	NEW				X		U		N		N	1,375,193.41
	Sub-Total, 3010																			**3,900,150.15**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,375,193.41
3050	4801	C	E												U		N	1		1,574,553.17
3050	4901	C	E												U		N	1		950,403.57
	Sub-Total, 3050																			**2,524,956.74**
3070	4221	D	E			F		DISC					X		U		N	1		-21,875,000.00
3090	4221	D	E			F		DISC							U		N	1		-21,875,000.00
3200, Obligated balance, end of year																				========== -19,350,043.26

BA & O, Net

4000, Disc: Budget authority, gross																				========== 52,760,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,375,193.41
4020, Disc: Total outlays, gross																				========== 1,375,193.41
4050	4221	D	E			F		DISC					X		U		N	1		-21,875,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -21,875,000.00
4070, Disc: Budget authority, net																				========== 30,885,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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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: (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																					========== 1,375,193.41
4180, Budget authority, net (disc. and mand.)																					========== 30,885,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,375,193.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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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: (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		-2,377.94
0900	4801	C	B										X		U		N	1		-9,542,008.61
0900	4801	C	E										X		U		N	1		7,871,060.30
0900	4801	C	E										X		U		N	1		7,747.68
0900	4901	C	B										X		U		N	1		-1,609,695.14
0900	4901	C	E										X		U		N	1		73,241.47
0900	4902	C	E					DISC	BAL				X		U		N		N	4,487,806.72
0900	4902	C	E					DISC	BAL				X		U		N		N	4,630.26
	Sub-Total, 0900																			**1,290,404.74**

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		-2,377.94
1000	4801	C	B										X		U		N	1		-9,542,008.61
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			111,075.92
1050, Unob Bal: Unobligated balance (total)																				========== 19,303,171.58
1700	4252	D	E			F		DISC					X		U		N			2,377.94
1700	4972	D	E			X		DISC					X		U		N			6,972.11
	Sub-Total, 1700																			**9,350.05**
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																				======== 6,972.11
1900, Budget authority total (disc. and mand.)																				======== 6,972.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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: (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.)																				========== 19,310,143.69
1941	4450	C	E												U		N	1		0.66
1941	4450	C	E												U		N	1		14,997,622.06
1941	4510	C	E		A										U		N	1		571,442.92
1941	4610	D	E		A										U		N	1		-10,010,000.00
1941	4610	C	E		A										U		N	1		2,304,683.35
1941	4700	C	E		A										U		N	1		10,000,000.00
1941	4700	C	E		A										U		N	1		155,989.96
Sub-Total, 1941																				**18,019,738.95**

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		7,871,060.30
3010	4801	C	E										X		U		N	1		7,747.68
3010	4901	C	B										X		U		N	1		-1,609,695.14
3010	4901	C	E										X		U		N	1		73,241.47
3010	4902	C	E					DISC	BAL				X		U		N		N	4,487,806.72
3010	4902	C	E					DISC	BAL				X		U		N		N	4,630.26
Sub-Total, 3010																				**1,290,404.74**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,487,806.72
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,630.26
Sub-Total, 3020																				**-4,492,436.98**
3040	4871	D	E										X		U		N			-111,075.92
3050	4801	C	E												U		N	1		7,871,060.30
3050	4801	C	E												U		N	1		7,747.68
3050	4871	D	E												U		N			-111,075.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 024-49-0510 Treasury Account Id: 70- -13/17-0510 -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		73,241.47
	Sub-Total, 3050																			**7,840,973.53**
3060	4221	D	B			F		DISC					X		U		N	1		-15,000,000.00
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																				========== -7,156,648.53

BA & O, Net

4000, Disc: Budget authority, gross																				======== 6,972.11
4011	4902	C	E					DISC	BAL				X		U		N		N	4,487,806.72
4011	4902	C	E					DISC	BAL				X		U		N		N	4,630.26
	Sub-Total, 4011																			**4,492,436.98**
4020, Disc: Total outlays, gross																				========== 4,492,436.98
4030	4252	D	E			F		DISC					X		U		N			-2,377.94
4033	4972	D	E			X		DISC					X		U		N			-6,972.11
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,350.05

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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
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**

4060, Disc: Additional offsets against BA only (total) ========
2,377.94

4080, Disc: Outlays, net ==========
4,483,086.93

4190, Outlays, net (disc. and mand.) ==========
4,483,086.93

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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: (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		-4,612,722.93
0900	4801	C	B										X		U		N	1		-8,347,686.13
0900	4801	C	E										X		U		N	1		352,349.27
0900	4801	C	E										X		U		N	1		5,884,405.57
0900	4901	C	B										X		U		N	1		-1,645,612.80
0900	4901	C	B										X		U		N	1		-143,015.14
0900	4901	C	E										X		U		N	1		180,000.00
0900	4901	C	E										X		U		N	1		1,200,245.49
0900	4902	C	E					DISC	BAL				X		U		N		N	3,096,748.82
0900	4902	C	E					DISC	BAL				X		U		N		N	6,018,881.95
0900	4982	C	E					DISC	BAL				X		U		N		N	1,905.98
	Sub-Total, 0900																			**1,985,500.08**

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			53,416.31
1050, Unob Bal: Unobligated balance (total)																				==========
																				47,666,466.41
1700	4252	D	E			F		DISC					X		U		N			3,721,234.10
1700	4972	D	E			F		DISC					X		U		N			952.99
1700	4972	C	E			X		DISC					X		U		N			-124,915.62
	Sub-Total, 1700																			**3,597,271.47**
1701	4221	D	B			F		DISC					X		U		N	1		-55,483,282.14
1701	4221	D	E			F		DISC					X		U		N	1		52,713,440.01
1701	4251	D	B			F		DISC					X		U		N	1		-826,794.41
	Sub-Total, 1701																			**-3,596,636.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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																				====== 634.93
1900, Budget authority total (disc. and mand.)																				====== 634.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,667,101.34
1941	4450	C	E												U		N	1		497.32
1941	4510	C	E		A										U		N	1		47,013,179.00
1941	4510	C	E		A										U		N	1		144,934.41
1941	4610	D	E		A										U		N	1		-12,783,821.10
1941	4610	C	E		A										U		N	1		129,289.45
1941	4700	C	E		A										U		N	1		11,092,804.43
1941	4700	C	E		A										U		N	1		84,717.75
Sub-Total, 1941																				**45,681,601.26**

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		1,645,612.80
3000	4901	C	B										X		U		N	1		143,015.14
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		352,349.27
3010	4801	C	E										X		U		N	1		5,884,405.57
3010	4901	C	B										X		U		N	1		-1,645,612.80
3010	4901	C	B										X		U		N	1		-143,015.14
3010	4901	C	E										X		U		N	1		180,000.00
3010	4901	C	E										X		U		N	1		1,200,245.49
3010	4902	C	E						DISC		BAL		X		U		N		N	3,096,748.82
3010	4902	C	E						DISC		BAL		X		U		N		N	6,018,881.95
3010	4982	C	E						DISC		BAL		X		U		N		N	1,905.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -12/16-0510 -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, 3010																			**1,985,500.08**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,096,748.82
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,018,881.95
3020	4982	C	E					DISC	BAL				X		U		N		N	-1,905.98
	Sub-Total, 3020																			**-9,117,536.75**
3040	4871	D	E										X		U		N			-53,416.31
3050	4801	C	E												U		N	1		352,349.27
3050	4801	C	E												U		N	1		5,884,405.57
3050	4871	D	E												U		N			-53,416.31
3050	4901	C	E												U		N	1		180,000.00
3050	4901	C	E												U		N	1		1,200,245.49
	Sub-Total, 3050																			**7,563,584.02**
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		-52,713,440.01
3070	4251	D	B			F		DISC					X		U		N	1		826,794.41
	Sub-Total, 3070																			**3,596,636.54**
3090	4221	D	E			F		DISC							U		N	1		-52,713,440.01
3100, Obligated balance, start of year																				========== -41,561,039.55
3200, Obligated balance, end of year																				========== -45,149,855.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account Id: 024-49-0510 Treasury Account Id: 70- -12/16-0510 -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																				====== 634.93
4011	4902	C	E					DISC	BAL				X		U		N		N	3,096,748.82
4011	4902	C	E					DISC	BAL				X		U		N		N	6,018,881.95
4011	4982	C	E					DISC	BAL				X		U		N		N	1,905.98
Sub-Total, 4011																				**9,117,536.75**
4020, Disc: Total outlays, gross																				========== 9,117,536.75
4030	4252	D	E			F		DISC					X		U		N			-3,721,234.10
4030	4972	D	E			F		DISC					X		U		N			-952.99
Sub-Total, 4030																				**-3,722,187.09**
4033	4972	C	E			X		DISC					X		U		N			124,915.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,597,271.47
4050	4221	D	B			F		DISC					X		U		N	1		55,483,282.14
4050	4221	D	E			F		DISC					X		U		N	1		-52,713,440.01
4050	4251	D	B			F		DISC					X		U		N	1		826,794.41
Sub-Total, 4050																				**3,596,636.54**
4060, Disc: Additional offsets against BA only (total)																				========== 3,596,636.54
4080, Disc: Outlays, net																				========== 5,520,265.28
4190, Outlays, net (disc. and mand.)																				========== 5,520,265.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -12/16-0510 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /14-0510 -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	E										X		U		Y	1		50,005.58
0900	4901	C	E										X		U		Y	1		652.25
0900	4902	C	E					DISC		NEW			X		U		Y		N	26,285.16
Sub-Total, 0900																				**76,942.99**
Budgetary Resources																				
1700	4252	D	E			F		DISC					X		U		Y			31,090.18
1701	4221	D	E			F		DISC					X		U		Y	1		435,348.21
1750, BA: Disc: Spending auth: Total																				========== 466,438.39
1900, Budget authority total (disc. and mand.)																				========== 466,438.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 466,438.39
1940	4610	C	E		A										U		Y	1		-355,601.49
1940	4700	C	E		A										U		Y	1		-33,893.91
Sub-Total, 1940																				**-389,495.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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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- - /14-0510 -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	4801	C	E										X		U		Y	1		50,005.58
3010	4901	C	E										X		U		Y	1		652.25
3010	4902	C	E					DISC	NEW				X		U		Y		N	26,285.16
	Sub-Total, 3010																			**76,942.99**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-26,285.16
3050	4801	C	E												U		Y	1		50,005.58
3050	4901	C	E												U		Y	1		652.25
	Sub-Total, 3050																			**50,657.83**
3070	4221	D	E			F		DISC					X		U		Y	1		-435,348.21
3090	4221	D	E			F		DISC							U		Y	1		-435,348.21
3200, Obligated balance, end of year																				========== -384,690.38

BA & O, Net

4000, Disc: Budget authority, gross																				========== 466,438.39
4010	4902	C	E					DISC	NEW				X		U		Y		N	26,285.16
4020, Disc: Total outlays, gross																				========= 26,285.16
4030	4252	D	E			F		DISC					X		U		Y			-31,090.18
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,090.18
4050	4221	D	E			F		DISC					X		U		Y	1		-435,348.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /14-0510 -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
4060, Disc: Additional offsets against BA only (total)																				========== -435,348.21
4080, Disc: Outlays, net																				======= -4,805.02
4190, Outlays, net (disc. and mand.)																				======= -4,805.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /13-0510 -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		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		25,715,388.95
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	17,254,113.89
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	-17,254,113.89
3020	4982	C	E					DISC	BAL				X		E		N		N	-839.68
Sub-Total, 3020																				**-17,254,953.57**
3041	4871	D	E										X		E		N			-405.56
3050	4801	C	E												E		N	1		25,715,388.95
3050	4871	D	E												E		N			-405.56
3050	4901	C	E												E		N	1		5,786.00
Sub-Total, 3050																				**25,720,769.39**
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		-25,720,573.14
3071	4251	D	B			F		DISC					X		E		N	1		4,163,630.43
Sub-Total, 3071																				**18,589,197.88**
3090	4221	D	E			F		DISC							E		N	1		-25,720,573.14
3100, Obligated balance, start of year																				**==========** -1,334,914.28
3200, Obligated balance, end of year																				**======** 196.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /13-0510 -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	4902	C	E					DISC	BAL				X		E		N		N	17,254,113.89
4011	4982	C	E					DISC	BAL				X		E		N		N	839.68
	Sub-Total, 4011																			**17,254,953.57**
4020, Disc: Total outlays, gross																				========== 17,254,953.57
4030	4252	D	E			F		DISC					X		E		N			-18,532,281.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,532,281.73
4052	4252	D	E			F		DISC					X		E		N			18,532,281.73
4060, Disc: Additional offsets against BA only (total)																				========== 18,532,281.73
4080, Disc: Outlays, net																				========== -1,277,328.16
4190, Outlays, net (disc. and mand.)																				========== -1,277,328.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /12-0510 -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		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		760,510.58
3011	4902	C	E					DISC	BAL				X		E		N		N	229,482.66
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-229,482.66
3041	4871	D	E										X		E		N			-600.00
3050	4801	C	E												E		N	1		760,510.58
3050	4871	D	E												E		N			-600.00
	Sub-Total, 3050																			**759,910.58**
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		-678,621.75
	Sub-Total, 3071																			**229,808.67**
3090	4221	D	E			F		DISC							E		N	1		-678,621.75
3100, Obligated balance, start of year																				========= 81,562.82
3200, Obligated balance, end of year																				========= 81,288.83

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	229,482.66
4020, Disc: Total outlays, gross																					========== 229,482.66
4030	4252	D	E			F		DISC					X		E			N			-229,208.67
4040, Disc: Offsets against gross BA and outlays (total)																					========== -229,208.67
4052	4252	D	E			F		DISC					X		E			N			229,208.67
4060, Disc: Additional offsets against BA only (total)																					========== 229,208.67
4080, Disc: Outlays, net																					====== 273.99
4190, Outlays, net (disc. and mand.)																					====== 273.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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 7,464,356.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 69,772,626.91

1021, Unob Bal: Recov of prior year unpaid obligations 381,772.84

1050, Unob Bal: Unobligated balance (total) ========== 70,154,399.75

1100, BA: Disc: Appropriation 30,885,000.00

1160, BA: Disc: Appropriation (total) ========== 30,885,000.00

1700, BA: Disc: Spending auth: Collected 3,692,337.40

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 19,383,760.41

1750, BA: Disc: Spending auth: Total ========== 23,076,097.81

1900, Budget authority total (disc. and mand.) ========== 53,961,097.81

1930, Total budgetary resources avail (disc. and mand.) ========== 124,115,497.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
1940, Unob Bal: Memo: Unob bal expiring																					-389,495.40
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					116,261,646.14

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	7,464,356.02
3011, Ob Bal: Obligations incurred: Expired accounts	1,271.78
3020, Ob Bal: Outlays (gross)	-34,338,572.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-381,772.84
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,005.56
3050, Ob Bal: EOY: Unpaid obligations	87,626,121.87
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	-19,383,760.41
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	18,819,006.55
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-160,317,936.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
3100, Obligated balance, start of year																					========== -44,871,338.17
3200, Obligated balance, end of year																					========== -72,691,814.83

BA & O, Net

4000, Disc: Budget authority, gross	========== 53,961,097.81
4010, Disc: Outlays from new authority	1,461,655.35
4011, Disc: Outlays from balances	32,876,916.85
4020, Disc: Total outlays, gross	========== 34,338,572.20
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-22,446,855.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,972.11
4040, Disc: Offsets against gross BA and outlays (total)	========== -22,453,827.80
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-19,383,760.41
4052, Disc: Offset, BA: Collection cred to expired accts	18,761,490.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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)																					========== -622,270.01
4070, Disc: Budget authority, net																					========== 30,885,000.00
4080, Disc: Outlays, net																					========== 11,884,744.40
4180, Budget authority, net (disc. and mand.)																					========== 30,885,000.00
4190, Outlays, net (disc. and mand.)																					========== 11,884,744.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	D	B										X		U		N	1		2,817.90
0900	4801	C	B										X		U		N	1		-26,590.54
0900	4801	C	B										X		U		N	1		-3,023,598.58
0900	4801	D	E										X		U		N	1		-2,817.90
0900	4801	D	E										X		U		N	1		-22,424.72
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	D	E										X		U		N	1		-26,590.54
0900	4901	C	E										X		U		N	1		1,642,557.65
0900	4902	C	E					DISC	BAL				X		U		N		N	3,046,023.30
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		6,320,662.66
1000	4801	D	B										X		U		N	1		2,817.90
1000	4801	C	B										X		U		N	1		-26,590.54
1000	4801	C	B										X		U		N	1		-3,023,598.58
1000	4901	C	B										X		U		N	1		-1,642,557.65
1000	4901	D	B										X		U		N	1		26,590.54
	Sub-Total, 1000																			**1,657,324.33**
1050, Unob Bal: Unobligated balance (total)																				========== 1,657,324.33
1131	4393	C	E	P				DISC		OTR			X		U		N	1		-1,037,297.00
1160, BA: Disc: Appropriation (total)																				========== -1,037,297.00
1900, Budget authority total (disc. and mand.)																				========== -1,037,297.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 620,027.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	D	E												U		N	1		-156,581.67
1941	4450	C	E												U		N	1		156,582.00
1941	4510	C	E		A										U		N	1		620,027.00
Sub-Total, 1941																				**620,027.33**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-2,817.90
3000	4801	C	B										X		U		N	1		26,590.54
3000	4801	C	B										X		U		N	1		3,023,598.58
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		-26,590.54
3010	4801	C	B										X		U		N	1		-3,023,598.58
3010	4801	D	E										X		U		N	1		-2,817.90
3010	4801	D	E										X		U		N	1		-22,424.72
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	D	E										X		U		N	1		-26,590.54
3010	4901	C	E										X		U		N	1		1,642,557.65
3010	4902	C	E					DISC	BAL				X		U		N		N	3,046,023.30
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,046,023.30
3050	4801	D	E												U		N	1		-2,817.90
3050	4801	D	E												U		N	1		-22,424.72
3050	4801	C	E												U		N	1		26,590.54
3050	4901	D	E												U		N	1		-26,590.54
3050	4901	C	E												U		N	1		1,642,557.65
Sub-Total, 3050																				**1,617,315.03**
3100, Obligated balance, start of year																				**==========**
																				4,663,338.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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																				1,617,315.03

BA & O, Net

4000, Disc: Budget authority, gross																				-1,037,297.00
4011	4902	C	E					DISC	BAL				X		U		N		N	3,046,023.30
4020, Disc: Total outlays, gross																				3,046,023.30
4070, Disc: Budget authority, net																				-1,037,297.00
4080, Disc: Outlays, net																				3,046,023.30
4180, Budget authority, net (disc. and mand.)																				-1,037,297.00
4190, Outlays, net (disc. and mand.)																				3,046,023.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	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	B										X		U		N	1		-10,088,763.34
0900	4801	C	E										X		U		N	1		9,196,329.76
0900	4801	C	E										X		U		N	1		696,938.54
0900	4801	C	E										X		U		N	1		666,417.19
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	NEW				X		U		N	1	N	2,963,081.34
0900	4802	C	E					DISC	BAL				X		U		N	1	N	4,175,447.44
0900	4881	C	E										X		U		N			3,662.22
0900	4881	C	E										X		U		N			95.55
0900	4881	C	E										X		U		N			56.00
0900	4901	C	B										X		U		N	1		-1,986,205.34
0900	4901	C	E										X		U		N	1		636,772.91
0900	4901	C	E										X		U		N	1		1,991.24
0900	4901	C	E										X		U		N	1		616.28
0900	4902	C	E					DISC	BAL				X		U		N		N	578,791.24
0900	4902	C	E					DISC	BAL				X		U		N		N	527,072.31
0900	4902	C	E					DISC	NEW				X		U		N		N	354,255.50
0900	4902	C	E					DISC	NEW				X		U		N		N	13,041.78
0900	4902	C	E					DISC	NEW				X		U		N		N	2,717.80
0900	4902	C	E					DISC	BAL				X		U		N		N	2,970,848.36
Sub-Total, 0900																				**6,170,549.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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	D	B										X		U		N	1		2,024,748.89
1000	4801	C	B										X		U		N	1		-1,194,975.80
1000	4801	C	B										X		U		N	1		-10,088,763.34
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			789,467.79
1021	4971	D	E										X		U		N			616.28
Sub-Total, 1021																				**790,084.07**
1050, Unob Bal: Unobligated balance (total)																				========== 121,001,456.08
1121	4170	D	E	P		F		DISC			70		X		U		N			6,100,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,100,000.00
1700	4252	D	E			F		DISC					X		U		N			763,027.24
1700	4277	D	E					DISC					X		U		N			58,060.45
1700	4872	D	E			X		DISC					X		U		N			831,660.00
Sub-Total, 1700																				**1,652,747.69**
1701	4221	D	B			F		DISC					X		U		N	1		-7,169,817.84
1701	4221	D	E			F		DISC					X		U		N	1		6,026,656.59
1701	4251	D	B			F		DISC					X		U		N	1		-611,693.33
1701	4251	D	E			F		DISC					X		U		N	1		378,451.78
Sub-Total, 1701																				**-1,376,402.80**
1750, BA: Disc: Spending auth: Total																				========== 276,344.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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.)																				========== 6,376,344.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 127,377,800.97
1941	4450	C	E												U		N	1		1,318,042.70
1941	4450	C	E												U		N	1		7,488,730.00
1941	4510	C	E		A										U		N	1		25,807,630.00
1941	4510	C	E		A										U		N	1		3,912,192.84
1941	4610	C	E		A										U		N	1		27,333,550.35
1941	4610	C	E		A										U		N	1		1,106,261.54
1941	4700	C	E		A										U		N	1		55,177,360.59
Sub-Total, 1941																				**122,143,768.02**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-2,024,748.89
3000	4801	C	B										X		U		N	1		1,194,975.80
3000	4801	C	B										X		U		N	1		10,088,763.34
3000	4901	C	B										X		U		N	1		1,986,205.34
Sub-Total, 3000																				**11,245,195.59**
3010	4801	D	B										X		U		N	1		2,024,748.89
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	C	E										X		U		N	1		9,196,329.76
3010	4801	C	E										X		U		N	1		696,938.54
3010	4801	C	E										X		U		N	1		666,417.19
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	NEW				X		U		N	1	N	2,963,081.34
3010	4802	C	E					DISC	BAL				X		U		N	1	N	4,175,447.44
3010	4881	C	E										X		U		N			3,662.22
3010	4881	C	E										X		U		N			95.55
3010	4881	C	E										X		U		N			56.00
3010	4901	C	B										X		U		N	1		-1,986,205.34
3010	4901	C	E										X		U		N	1		636,772.91
3010	4901	C	E										X		U		N	1		1,991.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	1		616.28
3010	4902	C	E					DISC	BAL				X		U		N		N	578,791.24
3010	4902	C	E					DISC	BAL				X		U		N		N	527,072.31
3010	4902	C	E					DISC	NEW				X		U		N		N	354,255.50
3010	4902	C	E					DISC	NEW				X		U		N		N	13,041.78
3010	4902	C	E					DISC	NEW				X		U		N		N	2,717.80
3010	4902	C	E					DISC	BAL				X		U		N		N	2,970,848.36
Sub-Total, 3010																				**6,170,549.79**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	5,371,590.08
3020	4802	C	B					DISC	BAL				X		U		N	1	N	800.00
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-2,963,081.34
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-4,175,447.44
3020	4902	C	E					DISC	BAL				X		U		N		N	-578,791.24
3020	4902	C	E					DISC	BAL				X		U		N		N	-527,072.31
3020	4902	C	E					DISC	NEW				X		U		N		N	-354,255.50
3020	4902	C	E					DISC	NEW				X		U		N		N	-13,041.78
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,717.80
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,970,848.36
Sub-Total, 3020																				**-6,212,865.69**
3040	4871	D	E										X		U		N			-789,467.79
3040	4971	D	E										X		U		N			-616.28
Sub-Total, 3040																				**-790,084.07**
3050	4801	C	E												U		N	1		9,196,329.76
3050	4801	C	E												U		N	1		696,938.54
3050	4801	C	E												U		N	1		666,417.19
3050	4871	D	E												U		N			-789,467.79
3050	4881	C	E												U		N			3,662.22
3050	4881	C	E												U		N			95.55
3050	4881	C	E												U		N			56.00
3050	4901	C	E												U		N	1		636,772.91
3050	4901	C	E												U		N	1		1,991.24
3050	4901	C	E												U		N	1		616.28
3050	4971	D	E												U		N			-616.28
Sub-Total, 3050																				**10,412,795.62**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	B			F		DISC					X		U		N	1		7,169,817.84
3070	4221	D	E			F		DISC					X		U		N	1		-6,026,656.59
3070	4251	D	B			F		DISC					X		U		N	1		611,693.33
3070	4251	D	E			F		DISC					X		U		N	1		-378,451.78
Sub-Total, 3070																				**1,376,402.80**
3090	4221	D	E			F		DISC							U		N	1		-6,026,656.59
3090	4251	D	E			F		DISC							U		N	1		-378,451.78
Sub-Total, 3090																				**-6,405,108.37**
3100, Obligated balance, start of year																				========== 3,463,684.42
3200, Obligated balance, end of year																				========== 4,007,687.25

BA & O, Net

4000, Disc: Budget authority, gross																				========== 6,376,344.89
4010	4802	C	E					DISC	NEW				X		U		N	1	N	2,963,081.34
4010	4902	C	E					DISC	NEW				X		U		N		N	354,255.50
4010	4902	C	E					DISC	NEW				X		U		N		N	13,041.78
4010	4902	C	E					DISC	NEW				X		U		N		N	2,717.80
Sub-Total, 4010																				**3,333,096.42**
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	4,175,447.44
4011	4902	C	E					DISC	BAL				X		U		N		N	578,791.24
4011	4902	C	E					DISC	BAL				X		U		N		N	527,072.31
4011	4902	C	E					DISC	BAL				X		U		N		N	2,970,848.36
Sub-Total, 4011																				**2,879,769.27**
4020, Disc: Total outlays, gross																				========== 6,212,865.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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			-763,027.24
4030	4277	D	E					DISC					X		U		N			-58,060.45
	Sub-Total, 4030																			**-821,087.69**
4033	4872	D	E			X		DISC					X		U		N			-831,660.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,652,747.69
4050	4221	D	B			F		DISC					X		U		N	1		7,169,817.84
4050	4221	D	E			F		DISC					X		U		N	1		-6,026,656.59
4050	4251	D	B			F		DISC					X		U		N	1		611,693.33
4050	4251	D	E			F		DISC					X		U		N	1		-378,451.78
	Sub-Total, 4050																			**1,376,402.80**
4060, Disc: Additional offsets against BA only (total)																				========== 1,376,402.80
4070, Disc: Budget authority, net																				========== 6,100,000.00
4080, Disc: Outlays, net																				========== 4,560,118.00
4180, Budget authority, net (disc. and mand.)																				========== 6,100,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,560,118.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	E										X		U		N	1		186,030.89
0900	4901	C	E										X		U		N	1		21,244.02
0900	4902	C	E					DISC		NEW			X		U		N		N	106,569.40
Sub-Total, 0900																				**313,844.31**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		10,300,000.00
1160, BA: Disc: Appropriation (total)																				========== 10,300,000.00
1700	4252	D	E			F		DISC					X		U		N			68,271.70
1700	4266	D	E					DISC					X		U		N			766,350.00
Sub-Total, 1700																				**834,621.70**
1701	4221	D	E			F		DISC					X		U		N	1		14,326,203.30
1701	4251	D	E			F		DISC					X		U		N	1		76,570.70
Sub-Total, 1701																				**14,402,774.00**
1750, BA: Disc: Spending auth: Total																				========== 15,237,395.70
1900, Budget authority total (disc. and mand.)																				========== 25,537,395.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,537,395.70
1941	4450	C	E												U		N	1		1,000,000.00
1941	4510	C	E		A										U		N	1		14,300,000.00
1941	4610	C	E		A										U		N	1		14,157,201.39
Sub-Total, 1941																				**29,457,201.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	4801	C	E										X		U		N	1		186,030.89
3010	4901	C	E										X		U		N	1		21,244.02
3010	4902	C	E					DISC	NEW				X		U		N		N	106,569.40
Sub-Total, 3010																				**313,844.31**
3020	4902	C	E					DISC	NEW				X		U		N		N	-106,569.40
3050	4801	C	E												U		N	1		186,030.89
3050	4901	C	E												U		N	1		21,244.02
Sub-Total, 3050																				**207,274.91**
3070	4221	D	E			F		DISC					X		U		N	1		-14,326,203.30
3070	4251	D	E			F		DISC					X		U		N	1		-76,570.70
Sub-Total, 3070																				**-14,402,774.00**
3090	4221	D	E			F		DISC							U		N	1		-14,326,203.30
3090	4251	D	E			F		DISC							U		N	1		-76,570.70
Sub-Total, 3090																				**-14,402,774.00**
3200, Obligated balance, end of year																				========== -14,195,499.09

BA & O, Net

4000, Disc: Budget authority, gross																				========== 25,537,395.70
4010	4902	C	E					DISC	NEW				X		U		N		N	106,569.40
4020, Disc: Total outlays, gross																				========== 106,569.40
4030	4252	D	E			F		DISC					X		U		N			-68,271.70
4033	4266	D	E					DISC					X		U		N			-766,350.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -834,621.70
4050	4221	D	E			F		DISC					X		U		N	1		-14,326,203.30
4050	4251	D	E			F		DISC					X		U		N	1		-76,570.70
Sub-Total, 4050																				**-14,402,774.00**
4060, Disc: Additional offsets against BA only (total)																				========== -14,402,774.00
4070, Disc: Budget authority, net																				========== 10,300,000.00
4080, Disc: Outlays, net																				========== -728,052.30
4180, Budget authority, net (disc. and mand.)																				========== 10,300,000.00
4190, Outlays, net (disc. and mand.)																				========== -728,052.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		Y	1		-906,953.89
0900	4801	C	B										X		U		Y	1		-185,598.90
0900	4801	C	E										X		U		Y	1		4,425,398.95
0900	4801	C	E										X		U		Y	1		870,878.93
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	333.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	230,005.29
0900	4881	C	E										X		U		Y			2,338.49
0900	4901	C	B										X		U		Y	1		-17,270.01
0900	4901	C	E										X		U		Y	1		511,103.89
0900	4901	C	E										X		U		Y	1		343,241.37
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,849,238.15
0900	4902	C	E					DISC	BAL				X		U		Y		N	439,037.34
Sub-Total, 0900																				**7,410,350.61**
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		-906,953.89
1000	4801	C	B										X		U		Y	1		-185,598.90
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**
1011	4190	D	E	P		F					11		X		U		Y			28,975.00
1012	4191	D	E										X		U		Y			2,635,154.00
1021	4871	D	E										X		U		Y			270,839.73
1021	4971	D	E										X		U		Y			328.17
Sub-Total, 1021																				**271,167.90**
1050, Unob Bal: Unobligated balance (total)																				========== 17,272,866.23
1130	4392	C	E	P				DISC		OTR			X		U		Y	1		-2,635,154.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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)																				========== -2,635,154.00
1700	4252	D	E			F		DISC					X		U		Y			338,035.62
1700	4266	D	E					DISC					X		U		Y			124,215.00
Sub-Total, 1700																				**462,250.62**
1701	4221	D	B			F		DISC					X		U		Y	1		-4,261,826.99
1701	4221	D	E			F		DISC					X		U		Y	1		3,529,094.46
1701	4251	D	B			F		DISC					X		U		Y	1		-113,525.09
1701	4251	D	E			F		DISC					X		U		Y	1		540,170.00
Sub-Total, 1701																				**-306,087.62**
1750, BA: Disc: Spending auth: Total																				========== 156,163.00
1900, Budget authority total (disc. and mand.)																				========== -2,478,991.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,793,875.23
1940	4450	C	E												U		Y	1		-137,592.23
1940	4450	C	E												U		Y	1		-771,168.00
1940	4510	C	E		A										U		Y	1		-3,720,622.00
1940	4510	D	E		S										U		Y	1		152,242.00
1940	4610	C	E		A										U		Y	1		-1,403,862.77
1940	4610	C	E		A										U		Y	1		-1,658,537.30
1940	4610	C	E		S										U		Y	1		-152,242.00
1940	4700	C	E		A										U		Y	1		-960,000.00
1940	4700	C	E		A										U		Y	1		-70,848.85
Sub-Total, 1940																				**-8,722,631.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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			Y	1		906,953.89
3000	4801	C	B										X		U			Y	1		185,598.90
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		-906,953.89
3010	4801	C	B										X		U			Y	1		-185,598.90
3010	4801	C	E										X		U			Y	1		4,425,398.95
3010	4801	C	E										X		U			Y	1		870,878.93
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	333.00
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	230,005.29
3010	4881	C	E										X		U			Y			2,338.49
3010	4901	C	B										X		U			Y	1		-17,270.01
3010	4901	C	E										X		U			Y	1		511,103.89
3010	4901	C	E										X		U			Y	1		343,241.37
3010	4902	C	E					DISC	BAL				X		U			Y		N	1,849,238.15
3010	4902	C	E					DISC	BAL				X		U			Y		N	439,037.34
Sub-Total, 3010																					**7,410,350.61**
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	-333.00
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-230,005.29
3020	4902	C	E					DISC	BAL				X		U			Y		N	-1,849,238.15
3020	4902	C	E					DISC	BAL				X		U			Y		N	-439,037.34
Sub-Total, 3020																					**-2,367,211.78**
3040	4871	D	E										X		U			Y			-270,839.73
3040	4971	D	E										X		U			Y			-328.17
Sub-Total, 3040																					**-271,167.90**
3050	4801	C	E												U			Y	1		4,425,398.95
3050	4801	C	E												U			Y	1		870,878.93
3050	4871	D	E												U			Y			-270,839.73
3050	4881	C	E												U			Y			2,338.49
3050	4901	C	E												U			Y	1		511,103.89
3050	4901	C	E												U			Y	1		343,241.37
3050	4971	D	E												U			Y			-328.17
Sub-Total, 3050																					**5,881,793.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		-3,529,094.46
3070	4251	D	B			F		DISC					X		U		Y	1		113,525.09
3070	4251	D	E			F		DISC					X		U		Y	1		-540,170.00
Sub-Total, 3070																				**306,087.62**
3090	4221	D	E			F		DISC							U		Y	1		-3,529,094.46
3090	4251	D	E			F		DISC							U		Y	1		-540,170.00
Sub-Total, 3090																				**-4,069,264.46**
3100, Obligated balance, start of year																				========== -3,265,529.28
3200, Obligated balance, end of year																				========== 1,812,529.27

BA & O, Net

4000, Disc: Budget authority, gross																				========== -2,478,991.00
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	333.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	230,005.29
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,849,238.15
4011	4902	C	E					DISC	BAL				X		U		Y		N	439,037.34
Sub-Total, 4011																				**2,367,211.78**
4020, Disc: Total outlays, gross																				========== 2,367,211.78
4030	4252	D	E			F		DISC					X		U		Y			-338,035.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
4033	4266	D	E					DISC					X		U		Y			-124,215.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -462,250.62
4050	4221	D	B			F		DISC					X		U		Y	1		4,261,826.99
4050	4221	D	E			F		DISC					X		U		Y	1		-3,529,094.46
4050	4251	D	B			F		DISC					X		U		Y	1		113,525.09
4050	4251	D	E			F		DISC					X		U		Y	1		-540,170.00
Sub-Total, 4050																				**306,087.62**
4060, Disc: Additional offsets against BA only (total)																				========== 306,087.62
4070, Disc: Budget authority, net																				========== -2,635,154.00
4080, Disc: Outlays, net																				========== 1,904,961.16
4180, Budget authority, net (disc. and mand.)																				========== -2,635,154.00
4190, Outlays, net (disc. and mand.)																				========== 1,904,961.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	E										X		U		Y	1		9,821,399.49
0900	4801	C	E										X		U		Y	1		410,279,437.82
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	2,751,584.63
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	2,323,647.81
0900	4901	C	E										X		U		Y	1		5,719,727.78
0900	4901	C	E										X		U		Y	1		214,425,925.10
0900	4902	C	E					DISC		NEW			X		U		Y		N	35,239,465.89
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,995,738,625.51
	Sub-Total, 0900																			**2,676,299,814.03**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		5,219,161,000.00
1120	4170	C	E	P		F		DISC			70		X		U		Y			-6,100,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,213,061,000.00
1700	4252	D	E			F		DISC					X		U		Y			22,591,018.44
1701	4221	D	E			F		DISC					X		U		Y	1		80,537,030.70
1701	4251	D	E			F		DISC					X		U		Y	1		18,593,357.18
	Sub-Total, 1701																			**99,130,387.88**
1750, BA: Disc: Spending auth: Total																				========== 121,721,406.32
1900, Budget authority total (disc. and mand.)																				========== 5,334,782,406.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,334,782,406.32
1940	4510	C	E		A										U		Y	1		-2,074,689,150.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
1940	4510	C	E		S											U		Y	1		-100,000.00
1940	4610	D	E		S											U		Y	1		100,000.00
1940	4610	C	E		A											U		Y	1		-437,377,175.11
1940	4610	C	E		A											U		Y	1		-61,761,946.75
1940	4700	C	E		A											U		Y	1		-6,619,980.60
1940	4700	C	E		A											U		Y	1		-77,799,100.87
Sub-Total, 1940																					**-2,658,247,354.29**

Change in Obl Bal

3010	4801	C	E										X			U		Y	1		9,821,399.49
3010	4801	C	E										X			U		Y	1		410,279,437.82
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	2,751,584.63
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	2,323,647.81
3010	4901	C	E										X			U		Y	1		5,719,727.78
3010	4901	C	E										X			U		Y	1		214,425,925.10
3010	4902	C	E					DISC	NEW				X			U		Y		N	35,239,465.89
3010	4902	C	E					DISC	NEW				X			U		Y		N	1,995,738,625.51
Sub-Total, 3010																					**2,676,299,814.03**
3020	4802	C	E					DISC	NEW				X			U		Y	1	N	-2,751,584.63
3020	4802	C	E					DISC	NEW				X			U		Y	1	N	-2,323,647.81
3020	4902	C	E					DISC	NEW				X			U		Y		N	-35,239,465.89
3020	4902	C	E					DISC	NEW				X			U		Y		N	-1,995,738,625.51
Sub-Total, 3020																					**-2,036,053,323.84**
3050	4801	C	E													U		Y	1		9,821,399.49
3050	4801	C	E													U		Y	1		410,279,437.82
3050	4901	C	E													U		Y	1		5,719,727.78
3050	4901	C	E													U		Y	1		214,425,925.10
Sub-Total, 3050																					**640,246,490.19**
3070	4221	D	E			F		DISC					X			U		Y	1		-80,537,030.70
3070	4251	D	E			F		DISC					X			U		Y	1		-18,593,357.18
Sub-Total, 3070																					**-99,130,387.88**
3090	4221	D	E			F		DISC								U		Y	1		-80,537,030.70
3090	4251	D	E			F		DISC								U		Y	1		-18,593,357.18
Sub-Total, 3090																					**-99,130,387.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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																				========== 541,116,102.31

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,334,782,406.32
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,751,584.63
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,323,647.81
4010	4902	C	E					DISC	NEW				X		U		Y		N	35,239,465.89
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,995,738,625.51
Sub-Total, 4010																				**2,036,053,323.84**
4020, Disc: Total outlays, gross																				========== 2,036,053,323.84
4030	4252	D	E			F		DISC					X		U		Y			-22,591,018.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,591,018.44
4050	4221	D	E			F		DISC					X		U		Y	1		-80,537,030.70
4050	4251	D	E			F		DISC					X		U		Y	1		-18,593,357.18
Sub-Total, 4050																				**-99,130,387.88**
4060, Disc: Additional offsets against BA only (total)																				========== -99,130,387.88
4070, Disc: Budget authority, net																				========== 5,213,061,000.00
4080, Disc: Outlays, net																				========== 2,013,462,305.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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.)																					========== 5,213,061,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,013,462,305.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -12/13-0540 -000-0
FACTS II User: (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		E		N	1		24,744,550.77
3000	4901	C	B										X		E		N	1		4,703,804.51
Sub-Total, 3000																				**29,448,355.28**
3011	4801	C	B										X		E		N	1		-24,744,550.77
3011	4801	C	E										X		E		N	1		9,135,077.83
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,986,891.37
3011	4802	C	E					DISC	BAL				X		E		N	1	N	264,626.84
3011	4881	C	E										X		E		N			6,304.67
3011	4901	C	B										X		E		N	1		-4,703,804.51
3011	4901	C	E										X		E		N	1		4,416,850.38
3011	4902	C	E					DISC	BAL				X		E		N		N	17,618,691.60
3011	4981	C	E										X		E		N			755.08
3011	4982	C	E					DISC	BAL				X		E		N		N	2,412.16
Sub-Total, 3011																				**9,471.91**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,986,891.37
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-264,626.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,618,691.60
3020	4982	C	E					DISC	BAL				X		E		N		N	-2,412.16
Sub-Total, 3020																				**-15,898,839.23**
3041	4871	D	E										X		E		N			-502,234.10
3041	4971	D	E										X		E		N			-109.37
Sub-Total, 3041																				**-502,343.47**
3050	4801	C	E												E		N	1		9,135,077.83
3050	4871	D	E												E		N			-502,234.10
3050	4881	C	E												E		N			6,304.67
3050	4901	C	E												E		N	1		4,416,850.38
3050	4971	D	E												E		N			-109.37
3050	4981	C	E												E		N			755.08
Sub-Total, 3050																				**13,056,644.49**
3100, Obligated balance, start of year																				========== 29,448,355.28
3200, Obligated balance, end of year																				========== 13,056,644.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -12/13-0540 -000-0
FACTS II User: (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		E		N	1	N	-1,986,891.37
4011	4802	C	E					DISC	BAL				X		E		N	1	N	264,626.84
4011	4902	C	E					DISC	BAL				X		E		N		N	17,618,691.60
4011	4982	C	E					DISC	BAL				X		E		N		N	2,412.16
	Sub-Total, 4011																			**15,898,839.23**
4020, Disc: Total outlays, gross																				========== 15,898,839.23
4030	4972	D	E			F		DISC					X		E		N			-662.81
4033	4972	D	E			X		DISC					X		E		N			-3,286.93
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,949.74
4052	4972	D	E			X		DISC					X		E		N			3,286.93
4052	4972	D	E			F		DISC					X		E		N			662.81
	Sub-Total, 4052																			**3,949.74**
4060, Disc: Additional offsets against BA only (total)																				======== 3,949.74
4080, Disc: Outlays, net																				========== 15,894,889.49
4190, Outlays, net (disc. and mand.)																				========== 15,894,889.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		10,211,226.28
3000	4901	C	B										X		E		N	1		235,627,371.90
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		21,620,720.48
3011	4801	C	E										X		E		N	1		166,417,790.56
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	2,522,311.06
3011	4802	C	E					DISC	BAL				X		E		N	1	N	104,119.24
3011	4881	C	E										X		E		N			3,311,748.97
3011	4881	C	E										X		E		N			84,611.26
3011	4901	C	B										X		E		N	1		-10,211,226.28
3011	4901	C	B										X		E		N	1		-235,627,371.90
3011	4901	C	E										X		E		N	1		826,549.14
3011	4901	C	E										X		E		N	1		50,854,568.05
3011	4902	C	E					DISC	BAL				X		E		N		N	24,233,829.15
3011	4902	C	E					DISC	BAL				X		E		N		N	440,210,444.59
3011	4981	C	E										X		E		N			1,703,098.63
3011	4981	C	E										X		E		N			527,074.31
3011	4982	C	E					DISC	BAL				X		E		N		N	8,524,790.81
3011	4982	C	E					DISC	BAL				X		E		N		N	725,112.36
Sub-Total, 3011																				**14,494,741.14**
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	-2,522,311.06
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-104,119.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,233,829.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-440,210,444.59
3020	4982	C	E					DISC	BAL				X		E		N		N	-8,524,790.81
3020	4982	C	E					DISC	BAL				X		E		N		N	-725,112.36
Sub-Total, 3020																				**-470,606,785.92**
3041	4871	D	E										X		E		N			-6,916,845.18
3041	4971	D	E										X		E		N			-8,092,755.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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, 3041																			**-15,009,600.78**
3050	4801	C	E												E		N	1		21,620,720.48
3050	4801	C	E												E		N	1		166,417,790.56
3050	4871	D	E												E		N			-6,916,845.18
3050	4881	C	E												E		N			3,311,748.97
3050	4881	C	E												E		N			84,611.26
3050	4901	C	E												E		N	1		826,549.14
3050	4901	C	E												E		N	1		50,854,568.05
3050	4971	D	E												E		N			-8,092,755.60
3050	4981	C	E												E		N			1,703,098.63
3050	4981	C	E												E		N			527,074.31
	Sub-Total, 3050																			**230,336,560.62**
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		-25,800,109.77
3071	4251	D	B			F		DISC					X		E		N	1		24,641,455.97
3071	4251	D	E			F		DISC					X		E		N	1		-6,741,201.60
	Sub-Total, 3071																			**31,981,536.85**
3090	4221	D	E			F		DISC							E		N	1		-25,800,109.77
3090	4251	D	E			F		DISC							E		N	1		-6,741,201.60
	Sub-Total, 3090																			**-32,541,311.37**
	3100, Obligated balance, start of year																			========== 636,935,357.96
	3200, Obligated balance, end of year																			========== 197,795,249.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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	2,522,311.06
4011	4802	C	E					DISC	BAL				X		E		N	1	N	104,119.24
4011	4902	C	E					DISC	BAL				X		E		N		N	24,233,829.15
4011	4902	C	E					DISC	BAL				X		E		N		N	440,210,444.59
4011	4982	C	E					DISC	BAL				X		E		N		N	8,524,790.81
4011	4982	C	E					DISC	BAL				X		E		N		N	725,112.36
	Sub-Total, 4011																			**470,606,785.92**
4020, Disc: Total outlays, gross																				========== 470,606,785.92
4030	4252	D	E			F		DISC					X		E		N			-33,337,773.91
4030	4972	D	E			F		DISC					X		E		N			-429,018.16
	Sub-Total, 4030																			**-33,766,792.07**
4033	4972	D	E			X		DISC					X		E		N			-3,250,033.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -37,016,825.45
4052	4252	D	E			F		DISC					X		E		N			33,337,773.91
4052	4972	D	E			F		DISC					X		E		N			429,018.16
4052	4972	D	E			X		DISC					X		E		N			3,250,033.38
	Sub-Total, 4052																			**37,016,825.45**
4060, Disc: Additional offsets against BA only (total)																				========== 37,016,825.45
4080, Disc: Outlays, net																				========== 433,589,960.47
4190, Outlays, net (disc. and mand.)																				========== 433,589,960.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		4,987,904.82
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			11,950.74
3011	4901	C	B										X		E		N	1		-322,833.37
3011	4901	C	E										X		E		N	1		67,016.58
3011	4902	C	E					DISC	BAL				X		E		N		N	726,573.13
3011	4981	C	E										X		E		N			5.97
3011	4982	C	E					DISC	BAL				X		E		N		N	19,398.28
Sub-Total, 3011																				**31,354.99**
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	-726,573.13
3020	4982	C	E					DISC	BAL				X		E		N		N	-19,398.28
Sub-Total, 3020																				**-745,971.41**
3041	4871	D	E										X		E		N			-915,855.09
3050	4801	C	E												E		N	1		4,987,904.82
3050	4871	D	E												E		N			-915,855.09
3050	4881	C	E												E		N			11,950.74
3050	4901	C	E												E		N	1		67,016.58
3050	4981	C	E												E		N			5.97
Sub-Total, 3050																				**4,151,023.02**
3100, Obligated balance, start of year																				========== 5,781,494.53
3200, Obligated balance, end of year																				========== 4,151,023.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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	726,573.13
4011	4982	C	E					DISC	BAL				X		E		N		N	19,398.28
	Sub-Total, 4011																			**745,971.41**
4020, Disc: Total outlays, gross																				========== 745,971.41
4030	4972	D	E			F		DISC					X		E		N			-650.05
4033	4972	D	E			X		DISC					X		E		N			-8,588.96
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,239.01
4052	4972	D	E			F		DISC					X		E		N			650.05
4052	4972	D	E			X		DISC					X		E		N			8,588.96
	Sub-Total, 4052																			**9,239.01**
4060, Disc: Additional offsets against BA only (total)																				======= 9,239.01
4080, Disc: Outlays, net																				========== 736,732.40
4190, Outlays, net (disc. and mand.)																				========== 736,732.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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			E		N	1		9,636,496.00
3000	4801	C	B										X			E		N	1		95,972,996.50
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		7,588,355.84
3011	4801	C	E										X			E		N	1		78,433,372.36
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	696,673.60
3011	4881	C	E										X			E		N			3,465,179.43
3011	4881	C	E										X			E		N			24,337.60
3011	4901	C	B										X			E		N	1		-15,104,660.14
3011	4901	C	B										X			E		N	1		-180,188.44
3011	4901	C	E										X			E		N	1		6,896,103.65
3011	4901	D	E										X			E		N	1		-181,089.33
3011	4902	C	E					DISC	BAL				X			E		N		N	26,653,131.01
3011	4902	C	E					DISC	BAL				X			E		N		N	2,409,417.93
3011	4981	C	E										X			E		N			157.15
3011	4982	C	E					DISC	BAL				X			E		N		N	20,399.73
3011	4982	C	E					DISC	BAL				X			E		N		N	45,182.74
Sub-Total, 3011																					**3,555,256.65**
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	-696,673.60
3020	4902	C	E					DISC	BAL				X			E		N		N	-26,653,131.01
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,409,417.93
3020	4982	C	E					DISC	BAL				X			E		N		N	-20,399.73
3020	4982	C	E					DISC	BAL				X			E		N		N	-45,182.74
Sub-Total, 3020																					**-28,223,181.03**
3041	4871	D	E										X			E		N			-6,448,914.33
3041	4971	D	E										X			E		N			-48.85
Sub-Total, 3041																					**-6,448,963.18**
3050	4801	C	E													E		N	1		7,588,355.84
3050	4801	C	E													E		N	1		78,433,372.36
3050	4871	D	E													E		N			-6,448,914.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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												E		N			3,465,179.43
3050	4881	C	E												E		N			24,337.60
3050	4901	C	E												E		N	1		6,896,103.65
3050	4901	D	E												E		N	1		-181,089.33
3050	4971	D	E												E		N			-48.85
3050	4981	C	E												E		N			157.15
	Sub-Total, 3050																			**89,777,453.52**
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		-7,735,785.07
3071	4251	D	B			F		DISC					X		E		N	1		3,673,706.60
3071	4251	D	E			F		DISC					X		E		N	1		-970,417.19
	Sub-Total, 3071																			**4,760,488.08**
3090	4221	D	E			F		DISC							E		N	1		-7,735,785.07
3090	4251	D	E			F		DISC							E		N	1		-970,417.19
	Sub-Total, 3090																			**-8,706,202.26**
3100, Obligated balance, start of year																				========== 107,427,650.74
3200, Obligated balance, end of year																				========== 81,071,251.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /12-0540 -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		E		N	1	N	-1,601,623.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	696,673.60
4011	4902	C	E					DISC	BAL				X		E		N		N	26,653,131.01
4011	4902	C	E					DISC	BAL				X		E		N		N	2,409,417.93
4011	4982	C	E					DISC	BAL				X		E		N		N	20,399.73
4011	4982	C	E					DISC	BAL				X		E		N		N	45,182.74
	Sub-Total, 4011																			**28,223,181.03**
	4020, Disc: Total outlays, gross																			========== 28,223,181.03
4030	4252	D	E			F		DISC					X		E		N			-4,758,671.43
4030	4972	D	E			F		DISC					X		E		N			-16,196.81
	Sub-Total, 4030																			**-4,774,868.24**
4033	4972	D	E			X		DISC					X		E		N			-69,759.63
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,844,627.87
4052	4252	D	E			F		DISC					X		E		N			4,758,671.43
4052	4972	D	E			F		DISC					X		E		N			16,196.81
4052	4972	D	E			X		DISC					X		E		N			69,759.63
	Sub-Total, 4052																			**4,844,627.87**
	4060, Disc: Additional offsets against BA only (total)																			========== 4,844,627.87
	4080, Disc: Outlays, net																			========== 23,378,553.16
	4190, Outlays, net (disc. and mand.)																			========== 23,378,553.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -10/11-0540 -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		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		6,564,568.71
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		780,794.28
3011	4902	C	E					DISC	BAL				X		E		N		N	346,521.46
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	-346,521.46
Sub-Total, 3020																				**-346,521.46**
3041	4871	D	E										X		E		N			-410,623.43
3050	4801	C	E												E		N	1		6,564,568.71
3050	4871	D	E												E		N			-410,623.43
3050	4881	C	E												E		N			8,133.26
3050	4901	C	E												E		N	1		780,794.28
Sub-Total, 3050																				**6,942,872.82**
3100, Obligated balance, start of year																				========== 7,691,884.45
3200, Obligated balance, end of year																				========== 6,942,872.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -10/11-0540 -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	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	346,521.46
Sub-Total, 4011																					**346,521.46**
4020, Disc: Total outlays, gross																					========== 346,521.46
4080, Disc: Outlays, net																					========== 346,521.46
4190, Outlays, net (disc. and mand.)																					========== 346,521.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		E		N	1		1,883,714.71
3000	4801	C	B										X		E		N	1		534,537.76
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		-1,883,714.71
3011	4801	C	B										X		E		N	1		-534,537.76
3011	4801	C	B										X		E		N	1		-55,847,465.62
3011	4801	C	E										X		E		N	1		1,854,035.69
3011	4801	C	E										X		E		N	1		515,126.42
3011	4801	C	E										X		E		N	1		59,479,535.19
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	1,716,341.89
3011	4881	C	E										X		E		N			829,000.82
3011	4881	C	E										X		E		N			22,692.00
3011	4901	C	B										X		E		N	1		-16,812,591.96
3011	4901	C	B										X		E		N	1		-5,438.90
3011	4901	C	E										X		E		N	1		9,124,981.74
3011	4901	C	E										X		E		N	1		5,334.13
3011	4902	C	E					DISC	BAL				X		E		N		N	4,356,141.49
3011	4902	C	E					DISC	BAL				X		E		N		N	19,411.34
3011	4902	C	E					DISC	BAL				X		E		N		N	29,783.79
3011	4982	C	E					DISC	BAL				X		E		N		N	11,647.50
Sub-Total, 3011																				**863,340.32**
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	-1,716,341.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,356,141.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,411.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-29,783.79
3020	4982	C	E					DISC	BAL				X		E		N		N	-11,647.50
Sub-Total, 3020																				**-4,116,383.28**
3041	4871	D	E										X		E		N			-2,494,880.28
3041	4971	D	E										X		E		N			-19.04
Sub-Total, 3041																				**-2,494,899.32**
3050	4801	C	E												E		N	1		1,854,035.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	4801	C	E												E		N	1		515,126.42
3050	4801	C	E												E		N	1		59,479,535.19
3050	4871	D	E												E		N			-2,494,880.28
3050	4881	C	E												E		N			829,000.82
3050	4881	C	E												E		N			22,692.00
3050	4901	C	E												E		N	1		9,124,981.74
3050	4901	C	E												E		N	1		5,334.13
3050	4971	D	E												E		N			-19.04
Sub-Total, 3050																				**69,335,806.67**
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		-2,368,305.64
3071	4251	D	B			F		DISC					X		E		N	1		1,824,758.15
3071	4251	D	E			F		DISC					X		E		N	1		-1,726,646.26
Sub-Total, 3071																				**112,335.88**
3090	4221	D	E			F		DISC							E		N	1		-2,368,305.64
3090	4251	D	E			F		DISC							E		N	1		-1,726,646.26
Sub-Total, 3090																				**-4,094,951.90**
3100, Obligated balance, start of year																				========== 70,876,461.17
3200, Obligated balance, end of year																				========== 65,240,854.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		E		N	1	N	-2,016,942.73
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,716,341.89
4011	4902	C	E					DISC	BAL				X		E		N		N	4,356,141.49
4011	4902	C	E					DISC	BAL				X		E		N		N	19,411.34
4011	4902	C	E					DISC	BAL				X		E		N		N	29,783.79
4011	4982	C	E					DISC	BAL				X		E		N		N	11,647.50
	Sub-Total, 4011																			**4,116,383.28**
	4020, Disc: Total outlays, gross																			========== 4,116,383.28
4030	4252	D	E			F		DISC					X		E		N			-127,790.91
4030	4972	D	E			F		DISC					X		E		N			-3,676.10
	Sub-Total, 4030																			**-131,467.01**
4033	4972	D	E			X		DISC					X		E		N			-9,339.34
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -140,806.35
4052	4252	D	E			F		DISC					X		E		N			127,790.91
4052	4972	D	E			F		DISC					X		E		N			3,676.10
4052	4972	D	E			X		DISC					X		E		N			9,339.34
	Sub-Total, 4052																			**140,806.35**
	4060, Disc: Additional offsets against BA only (total)																			========== 140,806.35
	4080, Disc: Outlays, net																			========== 3,975,576.93
	4190, Outlays, net (disc. and mand.)																			========== 3,975,576.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		8,597,278.77
3011	4901	C	B										X		E		N	1		-25,566.32
3011	4901	C	E										X		E		N	1		294,862.42
3011	4902	D	E					DISC	BAL				X		E		N		N	-417,205.56
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	417,205.56
3041	4871	D	E										X		E		N			-105,756.08
3050	4801	C	E												E		N	1		8,597,278.77
3050	4871	D	E												E		N			-105,756.08
3050	4901	C	E												E		N	1		294,862.42
Sub-Total, 3050																				**8,786,385.11**
3100, Obligated balance, start of year																				========== 8,474,935.63
3200, Obligated balance, end of year																				========== 8,786,385.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
BA & O, Net																					
4011	4902	D	E					DISC	BAL				X			E		N		N	-417,205.56
4020, Disc: Total outlays, gross																					========== -417,205.56
4080, Disc: Outlays, net																					========== -417,205.56
4190, Outlays, net (disc. and mand.)																					========== -417,205.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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			E		N	1		29,617,832.89
3000	4801	C	B										X			E		N	1		407,826.97
3000	4901	C	B										X			E		N	1		15,261,178.74
3000	4901	D	B										X			E		N	1		-27,135.78
Sub-Total, 3000																					**45,259,702.82**
3011	4801	C	B										X			E		N	1		-29,617,832.89
3011	4801	C	B										X			E		N	1		-407,826.97
3011	4801	C	E										X			E		N	1		37,728,444.46
3011	4801	C	E										X			E		N	1		394,585.48
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	259,913.02
3011	4802	C	E					DISC	BAL				X			E		N	1	N	995,707.63
3011	4881	C	E										X			E		N			417,772.29
3011	4901	C	B										X			E		N	1		-15,261,178.74
3011	4901	D	B										X			E		N	1		27,135.78
3011	4901	D	E										X			E		N	1		-20,115.39
3011	4901	C	E										X			E		N	1		6,007,042.66
3011	4902	C	E					DISC	BAL				X			E		N		N	6,221.10
3011	4902	C	E					DISC	BAL				X			E		N		N	2,166,856.51
3011	4981	C	E										X			E		N			51,461.97
3011	4982	C	E					DISC	BAL				X			E		N		N	861.36
Sub-Total, 3011																					**470,095.62**
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	-995,707.63
3020	4902	C	E					DISC	BAL				X			E		N		N	-6,221.10
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,166,856.51
3020	4982	C	E					DISC	BAL				X			E		N		N	-861.36
Sub-Total, 3020																					**-1,150,606.97**
3041	4871	D	E										X			E		N			-866,213.49
3050	4801	C	E													E		N	1		37,728,444.46
3050	4801	C	E													E		N	1		394,585.48
3050	4871	D	E													E		N			-866,213.49
3050	4881	C	E													E		N			417,772.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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												E		N	1		-20,115.39
3050	4901	C	E												E		N	1		6,007,042.66
3050	4981	C	E												E		N			51,461.97
	Sub-Total, 3050																			**43,712,977.98**
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		-541,123.62
3071	4251	D	B			F		DISC					X		E		N	1		3,791,761.63
3071	4251	D	E			F		DISC					X		E		N	1		-3,585,785.65
	Sub-Total, 3071																			**219,217.47**
3090	4221	D	E			F		DISC							E		N	1		-541,123.62
3090	4251	D	E			F		DISC							E		N	1		-3,585,785.65
	Sub-Total, 3090																			**-4,126,909.27**
3100, Obligated balance, start of year																				========== 40,913,576.08
3200, Obligated balance, end of year																				========== 39,586,068.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		E		N	1	N	-259,913.02
4011	4802	C	B					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	4802	C	E					DISC	BAL				X		E		N	1	N	995,707.63
4011	4902	C	E					DISC	BAL				X		E		N		N	6,221.10
4011	4902	C	E					DISC	BAL				X		E		N		N	2,166,856.51
4011	4982	C	E					DISC	BAL				X		E		N		N	861.36
	Sub-Total, 4011																			**1,150,606.97**
4020, Disc: Total outlays, gross																				========== 1,150,606.97
4030	4252	D	E			F		DISC					X		E		N			-219,217.47
4033	4972	D	E			X		DISC					X		E		N			-17,323.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -236,541.45
4052	4252	D	E			F		DISC					X		E		N			219,217.47
4052	4972	D	E			X		DISC					X		E		N			17,323.98
	Sub-Total, 4052																			**236,541.45**
4060, Disc: Additional offsets against BA only (total)																				========== 236,541.45
4080, Disc: Outlays, net																				========== 914,065.52
4190, Outlays, net (disc. and mand.)																				========== 914,065.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		3,285,296.66
3011	4901	C	B										X		E		N	1		-15,127.82
3011	4901	C	E										X		E		N	1		188,418.09
3011	4902	C	E					DISC	BAL				X		E		N		N	69,210.15
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-69,210.15
3041	4871	D	E										X		E		N			-2,894,131.77
3050	4801	C	E												E		N	1		3,285,296.66
3050	4871	D	E												E		N			-2,894,131.77
3050	4901	C	E												E		N	1		188,418.09
Sub-Total, 3050																				**579,582.98**
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																				========== 578,458.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	69,210.15
4020, Disc: Total outlays, gross																					========= 69,210.15
4080, Disc: Outlays, net																					========= 69,210.15
4190, Outlays, net (disc. and mand.)																					========= 69,210.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		E		N	1		19,808,800.22
3000	4801	C	B										X		E		N	1		1,167,921.37
3000	4901	C	B										X		E		N	1		1,193,940.03
3000	4901	C	B										X		E		N	1		12,600.92
Sub-Total, 3000																				**22,183,262.54**
3011	4801	C	B										X		E		N	1		-19,808,800.22
3011	4801	C	B										X		E		N	1		-1,167,921.37
3011	4801	C	E										X		E		N	1		14,140,371.33
3011	4801	C	E										X		E		N	1		1,162,262.97
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	2,199,264.24
3011	4881	C	E										X		E		N			36,197.21
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		1,563,746.22
3011	4901	C	E										X		E		N	1		6,431.84
3011	4902	C	E					DISC	BAL				X		E		N		N	11,827.48
3011	4902	C	E					DISC	BAL				X		E		N		N	5,300,869.47
3011	4982	C	E					DISC	BAL				X		E		N		N	2,060.41
Sub-Total, 3011																				**38,261.62**
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	-2,199,264.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,827.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,300,869.47
3020	4982	C	E					DISC	BAL				X		E		N		N	-2,060.41
Sub-Total, 3020																				**-5,312,514.59**
3041	4871	D	E										X		E		N			-3,113,499.71
3050	4801	C	E												E		N	1		14,140,371.33
3050	4801	C	E												E		N	1		1,162,262.97
3050	4871	D	E												E		N			-3,113,499.71
3050	4881	C	E												E		N			36,197.21
3050	4901	C	E												E		N	1		1,563,746.22
3050	4901	C	E												E		N	1		6,431.84
Sub-Total, 3050																				**13,795,509.86**
3060	4221	D	B			F		DISC					X		E		N	1		-1,173,243.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	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
3071	4221	D	E			F		DISC					X		E		N	1		-1,167,585.20
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																				**3,963.01**
3090	4221	D	E			F		DISC							E		N	1		-1,167,585.20
3090	4251	D	E			F		DISC							E		N	1		-4,550,796.44
Sub-Total, 3090																				**-5,718,381.64**
3100, Obligated balance, start of year																				========== 16,460,917.89
3200, Obligated balance, end of year																				========== 8,077,128.22

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	2,199,264.24
4011	4902	C	E					DISC	BAL				X		E		N		N	11,827.48
4011	4902	C	E					DISC	BAL				X		E		N		N	5,300,869.47
4011	4982	C	E					DISC	BAL				X		E		N		N	2,060.41
Sub-Total, 4011																				**5,312,514.59**
4020, Disc: Total outlays, gross																				========== 5,312,514.59
4030	4252	D	E			F		DISC					X		E		N			-3,963.01
4033	4872	D	E			X		DISC					X		E		N			-2,012,892.39
4033	4972	D	E			X		DISC					X		E		N			-5,446.70
Sub-Total, 4033																				**-2,018,339.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
4040, Disc: Offsets against gross BA and outlays (total)																					========== -2,022,302.10
4052	4252	D	E			F		DISC					X		E			N			3,963.01
4052	4872	D	E			X		DISC					X		E			N			2,012,892.39
4052	4972	D	E			X		DISC					X		E			N			5,446.70
Sub-Total, 4052																					**2,022,302.10**
4060, Disc: Additional offsets against BA only (total)																					========== 2,022,302.10
4080, Disc: Outlays, net																					========== 3,290,212.49
4190, Outlays, net (disc. and mand.)																					========== 3,290,212.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		-15,440,083.27
0900	4801	C	E										X		U		N	2		1,177,959.26
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		92,434.09
0900	4902	C	E					MAND	BAL				X		U		N		N	21,098,349.81
0900	4902	C	E					MAND	NEW				X		U		N		N	82,745.94
Sub-Total, 0900																				**480,290.74**

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			22,686.46
1021	4971	D	E										X		U		N			1,748.73
Sub-Total, 1021																				**24,435.19**
1050, Unob Bal: Unobligated balance (total)																				========== 4,515,711.22
1201	4114	D	E	P				MAND					X		U		N	2		29,452,822.55
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		3,848,409.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2		-4,680,000.00
1260, BA: Mand: Appropriations (total)																				========== 28,621,231.55
1900, Budget authority total (disc. and mand.)																				========== 28,621,231.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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.)																				========== 33,136,942.77
1941	4450	C	E												U		N	2		0.03
1941	4510	C	E		S										U		N	2		8,364,685.00
1941	4510	C	E		A										U		N	2		59,807,095.19
1941	4610	C	E		A										U		N	2		57,049.26
Sub-Total, 1941																				**68,228,829.48**

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		1,177,959.26
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		92,434.09
3010	4902	C	E					MAND	BAL				X		U		N		N	21,098,349.81
3010	4902	C	E					MAND	NEW				X		U		N		N	82,745.94
Sub-Total, 3010																				**480,290.74**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	242.31
3020	4902	C	E					MAND	BAL				X		U		N		N	-21,098,349.81
3020	4902	C	E					MAND	NEW				X		U		N		N	-82,745.94
Sub-Total, 3020																				**-21,180,853.44**
3040	4871	D	E										X		U		N			-22,686.46
3040	4971	D	E										X		U		N			-1,748.73
Sub-Total, 3040																				**-24,435.19**
3050	4801	C	E												U		N	2		1,177,959.26
3050	4871	D	E												U		N			-22,686.46
3050	4901	C	E												U		N	2		92,434.09
3050	4971	D	E												U		N			-1,748.73
Sub-Total, 3050																				**1,245,958.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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																				21,970,956.05
3200, Obligated balance, end of year																				1,245,958.16

BA & O, Net

4090, Mand: Budget authority, gross																				28,621,231.55
4100	4902	C	E					MAND	NEW				X		U		N		N	82,745.94
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-242.31
4101	4902	C	E					MAND	BAL				X		U		N		N	21,098,349.81
Sub-Total, 4101																				**21,098,107.50**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-242.31
4110	4902	C	E					MAND	BAL				X		U		N		N	21,098,349.81
4110	4902	C	E					MAND	NEW				X		U		N		N	82,745.94
Sub-Total, 4110																				**21,180,853.44**
4160, Mand: Budget authority, net																				28,621,231.55
4170, Mand: Outlays, net																				21,180,853.44
4180, Budget authority, net (disc. and mand.)																				28,621,231.55
4190, Outlays, net (disc. and mand.)																				21,180,853.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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		60,323,272.04
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-82,499.37
0900	4802	C	E					MAND	NEW				X		U		N	2	N	127,085.13
0900	4802	C	E					MAND	BAL				X		U		N	2	N	40,747.86
0900	4881	C	E										X		U		N			22,186.24
0900	4901	C	B										X		U		N	2		-6,741,228.05
0900	4901	C	E										X		U		N	2		9,159,399.18
0900	4902	C	E					MAND	NEW				X		U		N		N	25,796,224.97
0900	4902	C	E					MAND	BAL				X		U		N		N	28,404,719.97
0900	4981	C	E										X		U		N			82.20
0900	4982	C	E					MAND	BAL				X		U		N		N	111,266.19
	Sub-Total, 0900																			**39,405,110.80**
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			43,650.32
1021	4971	D	E										X		U		N			22,460.65
	Sub-Total, 1021																			**66,110.97**
1050, Unob Bal: Unobligated balance (total)																				========== 144,564,952.25
1201	4114	D	E	P				MAND					X		U		N	2		44,212,491.88
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		6,157,454.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2		-10,440,000.00
1260, BA: Mand: Appropriations (total)																				========== 39,929,945.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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			X		MAND					X		U		N			25,629.00
1800	4972	D	E			F		MAND					X		U		N			3,842.52
Sub-Total, 1800																				**29,471.52**
1850, BA: Mand: Spending auth: Total																				**=========**
																				29,471.52
1900, Budget authority total (disc. and mand.)																				**==========**
																				39,959,417.40
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				184,524,369.65
1941	4450	D	E												U		N	2		-5,603.72
1941	4510	C	E		S										U		N	2		216,291,626.49
1941	4610	C	E		S										U		N	2		3,367,788.51
1941	4610	C	E		A										U		N	2		2,185,819.18
1941	4700	C	E		A										U		N	2		24,117,136.51
Sub-Total, 1941																				**245,956,766.97**

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		60,323,272.04
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	127,085.13
3010	4802	C	E					MAND	BAL				X		U		N	2	N	40,747.86
3010	4881	C	E										X		U		N			22,186.24
3010	4901	C	B										X		U		N	2		-6,741,228.05
3010	4901	C	E										X		U		N	2		9,159,399.18
3010	4902	C	E					MAND	NEW				X		U		N		N	25,796,224.97
3010	4902	C	E					MAND	BAL				X		U		N		N	28,404,719.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
3010	4981	C	E										X		U		N			82.20
3010	4982	C	E					MAND	BAL				X		U		N		N	111,266.19
Sub-Total, 3010																				**39,405,110.80**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	82,499.37
3020	4802	C	E					MAND	NEW				X		U		N	2	N	-127,085.13
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-40,747.86
3020	4902	C	E					MAND	NEW				X		U		N		N	-25,796,224.97
3020	4902	C	E					MAND	BAL				X		U		N		N	-28,404,719.97
3020	4982	C	E					MAND	BAL				X		U		N		N	-111,266.19
Sub-Total, 3020																				**-54,397,544.75**
3040	4871	D	E										X		U		N			-43,650.32
3040	4971	D	E										X		U		N			-22,460.65
Sub-Total, 3040																				**-66,110.97**
3050	4801	C	E												U		N	2		60,323,272.04
3050	4871	D	E												U		N			-43,650.32
3050	4881	C	E												U		N			22,186.24
3050	4901	C	E												U		N	2		9,159,399.18
3050	4971	D	E												U		N			-22,460.65
3050	4981	C	E												U		N			82.20
Sub-Total, 3050																				**69,438,828.69**
3100, Obligated balance, start of year																				========== 84,497,373.61
3200, Obligated balance, end of year																				========== 69,438,828.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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																				========== 39,959,417.40
4100	4802	C	E					MAND		NEW			X		U		N	2	N	127,085.13
4100	4902	C	E					MAND		NEW			X		U		N		N	25,796,224.97
Sub-Total, 4100																				**25,923,310.10**
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	40,747.86
4101	4902	C	E					MAND		BAL			X		U		N		N	28,404,719.97
4101	4982	C	E					MAND		BAL			X		U		N		N	111,266.19
Sub-Total, 4101																				**28,474,234.65**
4110	4802	C	B					MAND		BAL			X		U		N	2	N	-82,499.37
4110	4802	C	E					MAND		NEW			X		U		N	2	N	127,085.13
4110	4802	C	E					MAND		BAL			X		U		N	2	N	40,747.86
4110	4902	C	E					MAND		NEW			X		U		N		N	25,796,224.97
4110	4902	C	E					MAND		BAL			X		U		N		N	28,404,719.97
4110	4982	C	E					MAND		BAL			X		U		N		N	111,266.19
Sub-Total, 4110																				**54,397,544.75**
4120	4972	D	E			F		MAND					X		U		N			-3,842.52
4123	4972	D	E			X		MAND					X		U		N			-25,629.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -29,471.52
4160, Mand: Budget authority, net																				========== 39,929,945.88
4170, Mand: Outlays, net																				========== 54,368,073.23
4180, Budget authority, net (disc. and mand.)																				========== 39,929,945.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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.)																					========== 54,368,073.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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		38,301,913.86
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			15,887.08
0900	4901	C	B										X		U		N	2		-20,095,438.68
0900	4901	C	E										X		U		N	2		8,869,816.33
0900	4902	C	E					MAND	NEW				X		U		N		N	17,414,934.37
0900	4902	C	E					MAND	BAL				X		U		N		N	79,317,339.84
0900	4981	C	E										X		U		N			13,131.03
0900	4982	C	E					MAND	BAL				X		U		N		N	83,186.94
Sub-Total, 0900																				**21,377,792.02**

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			409,184.53
1021	4971	D	E										X		U		N			25,548.16
Sub-Total, 1021																				**434,732.69**
1050, Unob Bal: Unobligated balance (total)																				==========
																				24,782,033.44
1201	4114	D	E	P				MAND					X		U		N	2		43,671,730.19
1232	4382	C	E	P				MAND		SEQ			X		U		N	2		-9,720,000.00
1260, BA: Mand: Appropriations (total)																				==========
																				33,951,730.19
1800	4972	D	E			X		MAND					X		U		N			134,944.12
1800	4972	D	E			F		MAND					X		U		N			14,359.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
	Sub-Total, 1800																			**149,303.60**
1850, BA: Mand: Spending auth: Total																				========== 149,303.60
1900, Budget authority total (disc. and mand.)																				========== 34,101,033.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 58,883,067.23
1941	4450	C	E												U		N	2		1.35
1941	4510	C	E		S										U		N	2		30,826,450.00
1941	4510	C	E		A										U		N	2		95,938,676.09
1941	4610	C	E		A										U		N	2		1,326,599.22
1941	4700	C	E		A										U		N	2		792,515.36
	Sub-Total, 1941																			**128,884,242.02**

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		38,301,913.86
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			15,887.08
3010	4901	C	B										X		U		N	2		-20,095,438.68
3010	4901	C	E										X		U		N	2		8,869,816.33
3010	4902	C	E					MAND	NEW				X		U		N		N	17,414,934.37
3010	4902	C	E					MAND	BAL				X		U		N		N	79,317,339.84
3010	4981	C	E										X		U		N			13,131.03
3010	4982	C	E					MAND	BAL				X		U		N		N	83,186.94
	Sub-Total, 3010																			**21,377,792.02**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	1,049.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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	4802	C	E					MAND	BAL				X		U		N	2	N	-500.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-17,414,934.37
3020	4902	C	E					MAND	BAL				X		U		N		N	-79,317,339.84
3020	4982	C	E					MAND	BAL				X		U		N		N	-83,186.94
Sub-Total, 3020																				**-96,814,911.55**
3040	4871	D	E										X		U		N			-409,184.53
3040	4971	D	E										X		U		N			-25,548.16
Sub-Total, 3040																				**-434,732.69**
3050	4801	C	E												U		N	2		38,301,913.86
3050	4871	D	E												U		N			-409,184.53
3050	4881	C	E												U		N			15,887.08
3050	4901	C	E												U		N	2		8,869,816.33
3050	4971	D	E												U		N			-25,548.16
3050	4981	C	E												U		N			13,131.03
Sub-Total, 3050																				**46,766,015.61**
3100, Obligated balance, start of year																				========== 122,637,867.83
3200, Obligated balance, end of year																				========== 46,766,015.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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

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																				========== 34,101,033.79
4100	4902	C	E					MAND		NEW			X		U		N		N	17,414,934.37
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	79,317,339.84
4101	4982	C	E					MAND		BAL			X		U		N		N	83,186.94
Sub-Total, 4101																				**79,399,977.18**
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	17,414,934.37
4110	4902	C	E					MAND		BAL			X		U		N		N	79,317,339.84
4110	4982	C	E					MAND		BAL			X		U		N		N	83,186.94
Sub-Total, 4110																				**96,814,911.55**
4120	4972	D	E			F		MAND					X		U		N			-14,359.48
4123	4972	D	E			X		MAND					X		U		N			-134,944.12
4130, Mand: Offsets against gross BA and outlays (total)																				========== -149,303.60
4160, Mand: Budget authority, net																				========== 33,951,730.19
4170, Mand: Outlays, net																				========== 96,665,607.95
4180, Budget authority, net (disc. and mand.)																				========== 33,951,730.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
4190, Outlays, net (disc. and mand.)																					========== 96,665,607.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	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 2nd Quarter FACTS II 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: (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
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		772,427.50
1260, BA: Mand: Appropriations (total)																				========== 772,427.50
1900, Budget authority total (disc. and mand.)																				========== 772,427.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,347,561.96
1941	4450	C	E												U		N	2		1,250,020.46
1941	4510	C	E		A										U		N	2		575,114.00
Sub-Total, 1941																				**1,825,134.46**

BA & O, Net

4090, Mand: Budget authority, gross	========== 772,427.50
4160, Mand: Budget authority, net	========== 772,427.50
4180, Budget authority, net (disc. and mand.)	========== 772,427.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Violent Crime
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598 -000-0
FACTS II User: (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		-84,233.37
0900	4801	C	E										X			U		N	1		84,268.12
0900	4901	C	B										X			U		N	1		-537.78
0900	4901	C	E										X			U		N	1		503.03
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		109,864.19
1000	4801	C	B										X			U		N	1		-84,233.37
1000	4901	C	B										X			U		N	1		-537.78
	Sub-Total, 1000																				**25,093.04**
1050, Unob Bal: Unobligated balance (total)																					========= 25,093.04
1131	4393	C	E	P				DISC		OTR			X			U		N	1		-25,093.00
1160, BA: Disc: Appropriation (total)																					========== -25,093.00
1900, Budget authority total (disc. and mand.)																					========== -25,093.00
1930, Total budgetary resources avail (disc. and mand.)																					====== 0.04
1941	4450	C	E													U		N	1		0.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Violent Crime
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598 -000-0
FACTS II User: (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		84,233.37
3000	4901	C	B										X			U		N	1		537.78
	Sub-Total, 3000																				**84,771.15**
3010	4801	C	B										X			U		N	1		-84,233.37
3010	4801	C	E										X			U		N	1		84,268.12
3010	4901	C	B										X			U		N	1		-537.78
3010	4901	C	E										X			U		N	1		503.03
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	1		84,268.12
3050	4901	C	E													U		N	1		503.03
	Sub-Total, 3050																				**84,771.15**

3100, Obligated balance, start of year ========= 84,771.15

3200, Obligated balance, end of year ========= 84,771.15

BA & O, Net

4000, Disc: Budget authority, gross ========== -25,093.00

4070, Disc: Budget authority, net ========== -25,093.00

4180, Budget authority, net (disc. and mand.) ========== -25,093.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 2,751,457,752.30

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 310,143,914.47

1011, Unob Bal: Transferred from other accounts 28,975.00

1012, Unob Bal: Transfers betw expired\unexpired accts 2,635,154.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,586,530.82

1050, Unob Bal: Unobligated balance (total) ========== 314,394,574.29

1100, BA: Disc: Appropriation 5,229,461,000.00

1120, BA: Disc: Approps transferred to other accounts -6,100,000.00

1121, BA: Disc: Approps transferred from other accounts 6,100,000.00

1130, BA: Disc: Appropriations permanently reduced -2,635,154.00

1131, BA: Disc: Unob bal of approps permanently reduced -1,062,390.00

1160, BA: Disc: Appropriation (total) ========== 5,225,763,456.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
1201, BA: Mand: Appropriation (special or trust fund)																					118,109,472.12
1203, BA: Mand: Appropriation (previously unavailable)																					10,005,863.00
1232, BA: Mand: New\Unob bal of approps temp reduced																					-24,840,000.00
1260, BA: Mand: Appropriations (total)																					========== 103,275,335.12
1700, BA: Disc: Spending auth: Collected																					25,540,638.45
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					111,850,671.46
1750, BA: Disc: Spending auth: Total																					========== 137,391,309.91
1800, BA: Mand: Spending auth: Collected																					178,775.12
1850, BA: Mand: Spending auth: Total																					========== 178,775.12
1900, Budget authority total (disc. and mand.)																					========== 5,466,608,876.15
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,781,003,450.44
1940, Unob Bal: Memo: Unob bal expiring																					-2,666,969,985.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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, 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					597,115,972.95

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,266,028,181.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,751,457,752.30
3011, Ob Bal: Obligations incurred: Expired accounts	19,470,655.51
3020, Ob Bal: Outlays (gross)	-2,746,232,112.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,586,530.82
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-32,761,886.32
3050, Ob Bal: EOY: Unpaid obligations	1,256,376,060.16
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	-111,850,671.46
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	37,077,541.29
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-179,196,415.78
3100, Obligated balance, start of year	========== 1,161,604,896.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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, 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
3200, Obligated balance, end of year																					========== 1,077,179,644.38

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,363,154,765.91
4010, Disc: Outlays from new authority	2,039,492,989.66
4011, Disc: Outlays from balances	534,345,812.83
4020, Disc: Total outlays, gross	========== 2,573,838,802.49
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-62,716,034.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,098,896.31
4040, Disc: Offsets against gross BA and outlays (total)	========== -69,814,930.42
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-111,850,671.46
4052, Disc: Offset, BA: Collection cred to expired accts	44,274,291.97
4060, Disc: Additional offsets against BA only (total)	========== -67,576,379.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
4070, Disc: Budget authority, net																					5,225,763,456.00
4080, Disc: Outlays, net																					2,504,023,872.07
4090, Mand: Budget authority, gross																					103,454,110.24
4100, Mand: Outlays from new authority																					43,420,990.41
4101, Mand: Outlays from balances																					128,972,319.33
4110, Mand: Total outlays, gross																					172,393,309.74
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-18,202.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-160,573.12
4130, Mand: Offsets against gross BA and outlays (total)																					-178,775.12
4160, Mand: Budget authority, net																					103,275,335.12
4170, Mand: Outlays, net																					172,214,534.62
4180, Budget authority, net (disc. and mand.)																					5,329,038,791.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
4190, Outlays, net (disc. and mand.)																					========== 2,676,238,406.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		-16,924,105.27
0900	4801	C	B										X		U		N	1		-151,800.00
0900	4801	C	E										X		U		N	1		11,562,001.90
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		1,226,763.63
0900	4902	C	E					DISC	BAL				X		U		N		N	7,023,006.50
0900	4902	C	E					DISC	NEW				X		U		N		N	741.20
0900	4981	C	E										X		U		N			739.75
Sub-Total, 0900																				**58,690.43**

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		1.09
1941	4510	C	E		A										U		N	1		165,208.00
1941	4610	C	E		A										U		N	1		3,295,634.06
1941	4700	C	E		A										U		N	1		142,269.51
Sub-Total, 1941																				**3,603,112.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		-16,924,105.27
3010	4801	C	B										X		U		N	1		-151,800.00
3010	4801	C	E										X		U		N	1		11,562,001.90
3010	4801	C	E										X		U		N	1		151,800.00
3010	4901	C	B										X		U		N	1		-2,830,457.28
3010	4901	C	E										X		U		N	1		1,226,763.63
3010	4902	C	E					DISC	BAL				X		U		N		N	7,023,006.50
3010	4902	C	E					DISC	NEW				X		U		N		N	741.20
3010	4981	C	E										X		U		N			739.75
Sub-Total, 3010																				**58,690.43**
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,023,006.50
3020	4902	C	E					DISC	NEW				X		U		N		N	-741.20
Sub-Total, 3020																				**-7,023,747.70**
3040	4871	D	E										X		U		N			-140,208.65
3050	4801	C	E												U		N	1		11,562,001.90
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		1,226,763.63
3050	4981	C	E												U		N			739.75
Sub-Total, 3050																				**12,801,096.63**

3100, Obligated balance, start of year ==========
19,906,362.55

3200, Obligated balance, end of year ==========
12,801,096.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
BA & O, Net																				
4010	4902	C	E					DISC	NEW				X		U		N		N	741.20
4011	4902	C	E					DISC	BAL				X		U		N		N	7,023,006.50
4020, Disc: Total outlays, gross																				========== 7,023,747.70
4080, Disc: Outlays, net																				========== 7,023,747.70
4190, Outlays, net (disc. and mand.)																				========== 7,023,747.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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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: (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	E										X		U		N	1		5,000,224.21
0900	4901	C	E										X		U		N	1		367,531.95
0900	4902	C	E					DISC	NEW				X		U		N		N	644,574.39
Sub-Total, 0900																				**6,012,330.55**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		34,900,000.00
1160, BA: Disc: Appropriation (total)																				========== 34,900,000.00
1900, Budget authority total (disc. and mand.)																				========== 34,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,900,000.00
1941	4510	C	E		A										U		N	1		25,263,481.00
1941	4610	C	E		A										U		N	1		778,412.35
1941	4700	C	E		A										U		N	1		2,845,776.10
Sub-Total, 1941																				**28,887,669.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Automation Modernization, 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: (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	4801	C	E										X		U		N	1		5,000,224.21
3010	4901	C	E										X		U		N	1		367,531.95
3010	4902	C	E					DISC	NEW				X		U		N		N	644,574.39
Sub-Total, 3010																				**6,012,330.55**
3020	4902	C	E					DISC	NEW				X		U		N		N	-644,574.39
3050	4801	C	E												U		N	1		5,000,224.21
3050	4901	C	E												U		N	1		367,531.95
Sub-Total, 3050																				**5,367,756.16**
3200, Obligated balance, end of year																				========== 5,367,756.16

BA & O, Net

4000, Disc: Budget authority, gross	========== 34,900,000.00

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	644,574.39

4020, Disc: Total outlays, gross	========== 644,574.39
4070, Disc: Budget authority, net	========== 34,900,000.00
4080, Disc: Outlays, net	========== 644,574.39
4180, Budget authority, net (disc. and mand.)	========== 34,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Automation Modernization, 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: (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.)																					========== 644,574.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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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: (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		-3,327,230.26
0900	4801	C	E										X		U		N	1		1,618,717.48
0900	4901	C	B										X		U		N	1		-1,489,559.89
0900	4901	C	E										X		U		N	1		506,813.57
0900	4902	C	E					DISC	BAL				X		U		N		N	2,691,270.93
	Sub-Total, 0900																			**11.83**

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		0.95
1941	4510	C	E		A										U		N	1		100,000.00
1941	4610	C	E		A										U		N	1		11,488.17
	Sub-Total, 1941																			**111,489.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		1,618,717.48
3010	4901	C	B										X		U		N	1		-1,489,559.89
3010	4901	C	E										X		U		N	1		506,813.57
3010	4902	C	E					DISC	BAL				X		U		N		N	2,691,270.93
	Sub-Total, 3010																			**11.83**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,691,270.93
3050	4801	C	E												U		N	1		1,618,717.48
3050	4901	C	E												U		N	1		506,813.57
	Sub-Total, 3050																			**2,125,531.05**
3100, Obligated balance, start of year																				========== 4,816,790.15
3200, Obligated balance, end of year																				========== 2,125,531.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			U		N		N	2,691,270.93
4020, Disc: Total outlays, gross																					========== 2,691,270.93
4080, Disc: Outlays, net																					========== 2,691,270.93
4190, Outlays, net (disc. and mand.)																					========== 2,691,270.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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		1,439,939.30
0900	4901	C	B										X		U		N	1		-488,050.16
0900	4901	C	E										X		U		N	1		415,759.20
0900	4902	C	E					DISC	BAL				X		U		N		N	3,085,439.51
0900	4981	C	E										X		U		N			118.17
	Sub-Total, 0900																			**117,710.18**

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		0.68
1941	4510	C	E		A										U		N	1		100,000.00
1941	4610	C	E		A										U		N	1		24,046,385.82
1941	4700	C	E		A										U		N	1		6,700.00
	Sub-Total, 1941																			**24,153,086.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		4,335,495.84
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		1,439,939.30
3010	4901	C	B										X			U		N	1		-488,050.16
3010	4901	C	E										X			U		N	1		415,759.20
3010	4902	C	E					DISC	BAL				X			U		N		N	3,085,439.51
3010	4981	C	E										X			U		N			118.17
Sub-Total, 3010																					**117,710.18**
3020	4902	C	E					DISC	BAL				X			U		N		N	-3,085,439.51
3050	4801	C	E													U		N	1		1,439,939.30
3050	4901	C	E													U		N	1		415,759.20
3050	4981	C	E													U		N			118.17
Sub-Total, 3050																					**1,855,816.67**

3100, Obligated balance, start of year ==========
4,823,546.00

3200, Obligated balance, end of year ==========
1,855,816.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /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	3,085,439.51
4020, Disc: Total outlays, gross																					========== 3,085,439.51
4080, Disc: Outlays, net																					========== 3,085,439.51
4190, Outlays, net (disc. and mand.)																					========== 3,085,439.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		3,298,101.17
3011	4901	C	B										X		E		N	1		-45,611.23
3011	4901	C	E										X		E		N	1		54,933.57
3011	4902	C	E					DISC	BAL				X		E		N		N	202,940.00
3011	4981	C	E										X		E		N			140.93
Sub-Total, 3011																				**140.93**
3020	4902	C	E					DISC	BAL				X		E		N		N	-202,940.00
3041	4971	D	E										X		E		N			-140.93
3050	4801	C	E												E		N	1		3,298,101.17
3050	4901	C	E												E		N	1		54,933.57
3050	4971	D	E												E		N			-140.93
3050	4981	C	E												E		N			140.93
Sub-Total, 3050																				**3,353,034.74**

3100, Obligated balance, start of year ==========
3,555,974.74

3200, Obligated balance, end of year ==========
3,353,034.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	202,940.00
4020, Disc: Total outlays, gross																					========== 202,940.00
4080, Disc: Outlays, net																					========== 202,940.00
4190, Outlays, net (disc. and mand.)																					========== 202,940.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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

Program Activity Total Obligations

0900, Total new obligations 6,188,742.99

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 34,900,000.00

1160, BA: Disc: Appropriation (total) ========== 34,900,000.00

1900, Budget authority total (disc. and mand.) ========== 34,900,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 62,719,100.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 56,755,357.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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

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	6,188,742.99
3011, Ob Bal: Obligations incurred: Expired accounts	140.93
3020, Ob Bal: Outlays (gross)	-13,647,972.53
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-140,208.65
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-140.93
3050, Ob Bal: EOY: Unpaid obligations	25,503,235.25
3100, Obligated balance, start of year	========== 33,102,673.44
3200, Obligated balance, end of year	========== 25,503,235.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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	========== 34,900,000.00
4010, Disc: Outlays from new authority	645,315.59
4011, Disc: Outlays from balances	13,002,656.94
4020, Disc: Total outlays, gross	========== 13,647,972.53
4070, Disc: Budget authority, net	========== 34,900,000.00
4080, Disc: Outlays, net	========== 13,647,972.53
4180, Budget authority, net (disc. and mand.)	========== 34,900,000.00
4190, Outlays, net (disc. and mand.)	========== 13,647,972.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		-50,349,306.35
0900	4801	C	E										X		U		N	1		47,385,739.97
0900	4901	C	B										X		U		N	1		-1,379,957.68
0900	4901	C	E										X		U		N	1		1,805,014.69
0900	4902	C	E					DISC	BAL				X		U		N		N	2,538,509.37
0900	4902	C	E					DISC	NEW				X		U		N		N	16.55
	Sub-Total, 0900																			**16.55**

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		982.98
1941	4510	C	E		A										U		N	1		496,460.00
1941	4610	D	E		A										U		N	1		-16.55
	Sub-Total, 1941																			**497,426.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		47,385,739.97
3010	4901	C	B										X		U		N	1		-1,379,957.68
3010	4901	C	E										X		U		N	1		1,805,014.69
3010	4902	C	E					DISC	BAL				X		U		N		N	2,538,509.37
3010	4902	C	E					DISC	NEW				X		U		N		N	16.55
Sub-Total, 3010																				**16.55**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,538,509.37
3020	4902	C	E					DISC	NEW				X		U		N		N	-16.55
Sub-Total, 3020																				**-2,538,525.92**
3050	4801	C	E												U		N	1		47,385,739.97
3050	4901	C	E												U		N	1		1,805,014.69
Sub-Total, 3050																				**49,190,754.66**
3100, Obligated balance, start of year																				========== 51,729,264.03
3200, Obligated balance, end of year																				========== 49,190,754.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
4010	4902	C	E					DISC	NEW				X			U		N		N	16.55
4011	4902	C	E					DISC	BAL				X			U		N		N	2,538,509.37
4020, Disc: Total outlays, gross																					========== 2,538,525.92
4080, Disc: Outlays, net																					========== 2,538,525.92
4190, Outlays, net (disc. and mand.)																					========== 2,538,525.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	E										X		U		N	1		156,388.03
0900	4902	C	E					DISC		NEW			X		U		N		N	3,050.94
Sub-Total, 0900																				**159,438.97**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		5,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,000,000.00
1941	4510	C	E		A										U		N	1		4,415,535.00
1941	4610	C	E		A										U		N	1		425,026.03
Sub-Total, 1941																				**4,840,561.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	4801	C	E										X		U		N	1		156,388.03
3010	4902	C	E					DISC	NEW				X		U		N		N	3,050.94
	Sub-Total, 3010																			**159,438.97**
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,050.94
3050	4801	C	E												U		N	1		156,388.03

3200, Obligated balance, end of year ========== 156,388.03

BA & O, Net

4000, Disc: Budget authority, gross ========== 5,000,000.00

4010	4902	C	E					DISC	NEW				X		U		N		N	3,050.94

4020, Disc: Total outlays, gross ======== 3,050.94

4070, Disc: Budget authority, net ========== 5,000,000.00

4080, Disc: Outlays, net ======== 3,050.94

4180, Budget authority, net (disc. and mand.) ========== 5,000,000.00

4190, Outlays, net (disc. and mand.) ======== 3,050.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		-4,985,038.00
0900	4801	C	E										X		U		N	1		4,848,558.18
0900	4901	C	E										X		U		N	1		30,084.84
0900	4902	C	E					DISC	BAL				X		U		N		N	106,394.98
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	4510	C	E		A										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		4,848,558.18
3010	4901	C	E										X		U		N	1		30,084.84
3010	4902	C	E					DISC	BAL				X		U		N		N	106,394.98
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-106,394.98
3050	4801	C	E												U		N	1		4,848,558.18
3050	4901	C	E												U		N	1		30,084.84
Sub-Total, 3050																				**4,878,643.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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																				4,985,038.00
3200, Obligated balance, end of year																				4,878,643.02

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			N		N	106,394.98
4020, Disc: Total outlays, gross																				106,394.98
4080, Disc: Outlays, net																				106,394.98
4190, Outlays, net (disc. and mand.)																				106,394.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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

Program Activity Total Obligations

0900, Total new obligations 159,455.52

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 5,000,000.00

1160, BA: Disc: Appropriation (total) ========== 5,000,000.00

1900, Budget authority total (disc. and mand.) ========== 5,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,480,806.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,371,351.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	56,714,302.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	159,455.52
3020, Ob Bal: Outlays (gross)	-2,647,971.84
3050, Ob Bal: EOY: Unpaid obligations	54,225,785.71
3100, Obligated balance, start of year	========== 56,714,302.03
3200, Obligated balance, end of year	========== 54,225,785.71

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,000,000.00
4010, Disc: Outlays from new authority	3,067.49
4011, Disc: Outlays from balances	2,644,904.35
4020, Disc: Total outlays, gross	========== 2,647,971.84
4070, Disc: Budget authority, net	========== 5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
4080, Disc: Outlays, net																					========== 2,647,971.84
4180, Budget authority, net (disc. and mand.)																					========== 5,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,647,971.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		-358,646.42
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	E										X		U		N	1		1,714,364.75
0900	4801	C	E										X		U		N	1		872,432.37
0900	4801	C	E										X		U		N	1		301,168.00
0900	4801	C	E										X		U		N	1		358,646.42
0900	4801	C	E										X		U		N	1		257,497.28
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-35,495.14
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-12,530.39
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	12,498.39
0900	4881	C	E										X		U		N			15,037.72
0900	4901	C	B										X		U		N	1		-673,264.36
0900	4901	C	B										X		U		N	1		-217,951.23
0900	4901	C	B										X		U		N	1		-1,184.11
0900	4901	C	E										X		U		N	1		683,332.31
0900	4901	C	E										X		U		N	1		146.11
0900	4901	C	E										X		U		N	1		28,707.79
0900	4902	C	E					DISC	BAL				X		U		N		N	529,829.86
0900	4902	C	E					DISC	BAL				X		U		N		N	777,292.74
0900	4902	C	E					DISC	BAL				X		U		N		N	141,593.14
Sub-Total, 0900																				**26,068.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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	-35,495.14
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-12,530.39
1000	4901	C	B										X		U		N	1		-673,264.36
1000	4901	C	B										X		U		N	1		-217,951.23
1000	4901	C	B										X		U		N	1		-1,184.11
Sub-Total, 1000																				**320,940.85**
1021	4871	D	E										X		U		N			1,393,426.95
1050, Unob Bal: Unobligated balance (total)																				========== 1,714,367.80
1131	4393	C	E	P				DISC		OTR			X		U		N	1		-306,015.00
1160, BA: Disc: Appropriation (total)																				========== -306,015.00
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.)																				========== -304,809.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,409,558.80
1941	4450	C	E												U		N	1		67,743.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	1		426,504.23
1941	4610	C	E		A										U		N	1		889,242.96
Sub-Total, 1941																				**1,383,490.58**

Change in Obl Bal

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	4801	C	B										X		U		N	1		2,243,156.61
3000	4801	C	B										X		U		N	1		301,168.00
3000	4901	C	B										X		U		N	1		673,264.36
3000	4901	C	B										X		U		N	1		217,951.23
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		-358,646.42
3010	4801	C	B										X		U		N	1		-845,546.58
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	E										X		U		N	1		1,714,364.75
3010	4801	C	E										X		U		N	1		872,432.37
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		257,497.28
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-35,495.14
3010	4802	C	B					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	4802	C	E					DISC	BAL				X		U		N	1	N	12,498.39
3010	4881	C	E										X		U		N			15,037.72
3010	4901	C	B										X		U		N	1		-673,264.36
3010	4901	C	B										X		U		N	1		-217,951.23
3010	4901	C	B										X		U		N	1		-1,184.11
3010	4901	C	E										X		U		N	1		683,332.31
3010	4901	C	E										X		U		N	1		146.11
3010	4901	C	E										X		U		N	1		28,707.79
3010	4902	C	E					DISC	BAL				X		U		N		N	529,829.86
3010	4902	C	E					DISC	BAL				X		U		N		N	777,292.74
3010	4902	C	E					DISC	BAL				X		U		N		N	141,593.14
Sub-Total, 3010																				**26,068.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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					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	-35,495.14
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-12,498.39
3020	4902	C	E					DISC	BAL				X		U			N		N	-529,829.86
3020	4902	C	E					DISC	BAL				X		U			N		N	-777,292.74
3020	4902	C	E					DISC	BAL				X		U			N		N	-141,593.14
Sub-Total, 3020																					**-1,448,683.74**
3040	4871	D	E										X		U			N			-1,393,426.95
3050	4801	C	E												U			N	1		1,714,364.75
3050	4801	C	E												U			N	1		872,432.37
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		257,497.28
3050	4871	D	E												U			N			-1,393,426.95
3050	4881	C	E												U			N			15,037.72
3050	4901	C	E												U			N	1		683,332.31
3050	4901	C	E												U			N	1		146.11
3050	4901	C	E												U			N	1		28,707.79
Sub-Total, 3050																					**2,837,905.80**
3100, Obligated balance, start of year																					========== 5,653,948.27
3200, Obligated balance, end of year																					========== 2,837,905.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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																				========== -304,809.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-35,495.14
4011	4802	C	B					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	4802	C	E					DISC	BAL				X		U		N	1	N	12,498.39
4011	4902	C	E					DISC	BAL				X		U		N		N	529,829.86
4011	4902	C	E					DISC	BAL				X		U		N		N	777,292.74
4011	4902	C	E					DISC	BAL				X		U		N		N	141,593.14
Sub-Total, 4011																				**1,448,683.74**
4020, Disc: Total outlays, gross																				========== 1,448,683.74
4033	4972	D	E			X		DISC					X		U		N			-1,206.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,206.00
4070, Disc: Budget authority, net																				========== -306,015.00
4080, Disc: Outlays, net																				========== 1,447,477.74
4180, Budget authority, net (disc. and mand.)																				========== -306,015.00
4190, Outlays, net (disc. and mand.)																				========== 1,447,477.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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		-15,311,209.47
0900	4801	D	B										X		U		N	1		78,571.97
0900	4801	C	B										X		U		N	1		-36,700.60
0900	4801	C	B										X		U		N	1		-3,160.00
0900	4801	C	E										X		U		N	1		8,976,445.94
0900	4801	C	E										X		U		N	1		1,067,584.31
0900	4801	D	E										X		U		N	1		-193,790.49
0900	4801	D	E										X		U		N	1		-306.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-44,792,845.42
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	-10,923.73
0900	4802	C	E					DISC	BAL				X		U		N	1	N	12,675.99
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-9,086,740.42
0900	4802	C	E					DISC	BAL				X		U		N	1	N	44,792,845.42
0900	4881	C	E										X		U		N			25,470.87
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		77,998.71
0900	4902	C	E					DISC	BAL				X		U		N		N	10,564,645.55
0900	4902	C	E					DISC	BAL				X		U		N		N	4,031,857.00
0900	4902	C	E					DISC	NEW				X		U		N		N	154,781.00
0900	4902	C	E					DISC	BAL				X		U		N		N	115,218.52
0900	4902	C	E					DISC	BAL				X		U		N		N	3,160.00
0900	4902	C	E					DISC	BAL				X		U		N		N	306.00
0900	4902	C	E					DISC	NEW				X		U		N		N	171,291,846.48
0900	4902	C	E					DISC	BAL				X		U		N		N	2,189,003.50
Sub-Total, 0900																				**180,534,598.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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			F		DISC					X		U		N	1		14,208,117.47
1000	4221	D	B			E		DISC					X		U		N	1		936.94
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	C	B										X		U		N	1		-15,311,209.47
1000	4801	D	B										X		U		N	1		78,571.97
1000	4801	C	B										X		U		N	1		-36,700.60
1000	4801	C	B										X		U		N	1		-3,160.00
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			399,322.02
1021	4971	D	E										X		U		N			223.71
Sub-Total, 1021																				**399,545.73**
1050, Unob Bal: Unobligated balance (total)																				========== 26,604,017.93
1121	4170	D	E	P		F		DISC			12	5161	X		U		N			181,262,934.00
1160, BA: Disc: Appropriation (total)																				========== 181,262,934.00
1700	4222	D	B			E		DISC					X		U		N	1		-1,088,025.78
1700	4222	D	B			F		DISC					X		U		N	1		-25,989.95
1700	4222	D	E			E		DISC					X		U		N	1		3,766,732.60
1700	4222	D	E			F		DISC					X		U		N	1		194,489.89
1700	4252	D	E			F		DISC					X		U		N			12,164,257.95
1700	4252	D	E			E		DISC					X		U		N			787,361.73
1700	4266	D	E					DISC					X		U		N			13,101.05
Sub-Total, 1700																				**15,811,927.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
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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		21,795,820.97
1701	4221	C	E			E		DISC					X		U		N	1		-1,171,699.24
1701	4251	D	B			F		DISC					X		U		N	1		-3,354,010.78
1701	4251	D	E			E		DISC					X		U		N	1		939,504.74
1701	4251	D	E			F		DISC					X		U		N	1		1,120,601.82
Sub-Total, 1701																				**5,121,163.10**
1750, BA: Disc: Spending auth: Total																				========== 20,933,090.59
1900, Budget authority total (disc. and mand.)																				========== 202,196,024.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 228,800,042.52
1941	4450	C	E												U		N	1		835,285.75
1941	4450	C	E												U		N	1		4,208,435.98
1941	4510	C	E		S										U		N	1		183,515.42
1941	4610	C	E		A										U		N	1		30,104,906.38
1941	4610	C	E		A										U		N	1		12,602,027.44
1941	4700	C	E		A										U		N	1		331,273.22
Sub-Total, 1941																				**48,265,444.19**

OFFICE OF MANAGEMENT AND BUDGET
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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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /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		15,311,209.47
3000	4801	D	B										X			U		N	1		-78,571.97
3000	4801	C	B										X			U		N	1		36,700.60
3000	4801	C	B										X			U		N	1		3,160.00
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		-15,311,209.47
3010	4801	D	B										X			U		N	1		78,571.97
3010	4801	C	B										X			U		N	1		-36,700.60
3010	4801	C	B										X			U		N	1		-3,160.00
3010	4801	C	E										X			U		N	1		8,976,445.94
3010	4801	C	E										X			U		N	1		1,067,584.31
3010	4801	D	E										X			U		N	1		-193,790.49
3010	4801	D	E										X			U		N	1		-306.00
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	12,675.99
3010	4802	D	E					DISC	BAL				X			U		N	1	N	-9,086,740.42
3010	4802	C	E					DISC	BAL				X			U		N	1	N	44,792,845.42
3010	4881	C	E										X			U		N			25,470.87
3010	4901	C	B										X			U		N	1		-312,086.23
3010	4901	C	B										X			U		N	1		-670.80
3010	4901	C	E										X			U		N	1		77,998.71
3010	4902	C	E					DISC	BAL				X			U		N		N	10,564,645.55
3010	4902	C	E					DISC	BAL				X			U		N		N	4,031,857.00
3010	4902	C	E					DISC	NEW				X			U		N		N	154,781.00
3010	4902	C	E					DISC	BAL				X			U		N		N	115,218.52
3010	4902	C	E					DISC	BAL				X			U		N		N	3,160.00
3010	4902	C	E					DISC	BAL				X			U		N		N	306.00
3010	4902	C	E					DISC	NEW				X			U		N		N	171,291,846.48
3010	4902	C	E					DISC	BAL				X			U		N		N	2,189,003.50
Sub-Total, 3010																					**180,534,598.33**
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	-12,675.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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	4802	D	E					DISC	BAL				X		U		N	1	N	9,086,740.42
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-44,792,845.42
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,564,645.55
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,031,857.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-154,781.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-115,218.52
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,160.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-306.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-171,291,846.48
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,189,003.50
Sub-Total, 3020																				**-186,166,450.12**
3040	4871	D	E										X		U		N			-399,322.02
3040	4971	D	E										X		U		N			-223.71
Sub-Total, 3040																				**-399,545.73**
3050	4801	C	E												U		N	1		8,976,445.94
3050	4801	C	E												U		N	1		1,067,584.31
3050	4801	D	E												U		N	1		-193,790.49
3050	4801	D	E												U		N	1		-306.00
3050	4871	D	E												U		N			-399,322.02
3050	4881	C	E												U		N			25,470.87
3050	4901	C	E												U		N	1		77,998.71
3050	4971	D	E												U		N			-223.71
Sub-Total, 3050																				**9,553,857.61**
3060	4221	D	B			E		DISC					X		U		N	1		-936.94
3060	4221	D	B			F		DISC					X		U		N	1		-14,208,117.47
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			E		DISC					X		U		N	1		936.94
3070	4221	D	B			F		DISC					X		U		N	1		14,208,117.47
3070	4221	C	E			E		DISC					X		U		N	1		1,171,699.24
3070	4221	D	E			F		DISC					X		U		N	1		-21,795,820.97
3070	4251	D	B			F		DISC					X		U		N	1		3,354,010.78
3070	4251	D	E			E		DISC					X		U		N	1		-939,504.74
3070	4251	D	E			F		DISC					X		U		N	1		-1,120,601.82
Sub-Total, 3070																				**-5,121,163.10**
3090	4221	D	E			F		DISC							U		N	1		-21,795,820.97
3090	4221	C	E			E		DISC							U		N	1		1,171,699.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
3090	4251	D	E			F		DISC							U		N	1		-1,120,601.82
3090	4251	D	E			E		DISC							U		N	1		-939,504.74
	Sub-Total, 3090																			**-22,684,228.29**
3100, Obligated balance, start of year																				========== -1,977,810.06
3200, Obligated balance, end of year																				========== -13,130,370.68

BA & O, Net

4000, Disc: Budget authority, gross																				========== 202,196,024.59
4010	4902	C	E					DISC	NEW				X		U		N		N	154,781.00
4010	4902	C	E					DISC	NEW				X		U		N		N	171,291,846.48
	Sub-Total, 4010																			**171,446,627.48**
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	C	E					DISC	BAL				X		U		N	1	N	12,675.99
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-9,086,740.42
4011	4802	C	E					DISC	BAL				X		U		N	1	N	44,792,845.42
4011	4902	C	E					DISC	BAL				X		U		N		N	10,564,645.55
4011	4902	C	E					DISC	BAL				X		U		N		N	4,031,857.00
4011	4902	C	E					DISC	BAL				X		U		N		N	115,218.52
4011	4902	C	E					DISC	BAL				X		U		N		N	3,160.00
4011	4902	C	E					DISC	BAL				X		U		N		N	306.00
4011	4902	C	E					DISC	BAL				X		U		N		N	2,189,003.50
	Sub-Total, 4011																			**14,719,822.64**
4020, Disc: Total outlays, gross																				========== 186,166,450.12
4030	4222	D	B			F		DISC					X		U		N	1		25,989.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	E			F		DISC					X		U		N	1		-194,489.89
4030	4252	D	E			F		DISC					X		U		N			-12,164,257.95
Sub-Total, 4030																				**-12,332,757.89**
4033	4222	D	B			E		DISC					X		U		N	1		1,088,025.78
4033	4222	D	E			E		DISC					X		U		N	1		-3,766,732.60
4033	4252	D	E			E		DISC					X		U		N			-787,361.73
4033	4266	D	E					DISC					X		U		N			-13,101.05
Sub-Total, 4033																				**-3,479,169.60**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,811,927.49
4050	4221	D	B			F		DISC					X		U		N	1		14,208,117.47
4050	4221	D	B			E		DISC					X		U		N	1		936.94
4050	4221	C	E			E		DISC					X		U		N	1		1,171,699.24
4050	4221	D	E			F		DISC					X		U		N	1		-21,795,820.97
4050	4251	D	B			F		DISC					X		U		N	1		3,354,010.78
4050	4251	D	E			E		DISC					X		U		N	1		-939,504.74
4050	4251	D	E			F		DISC					X		U		N	1		-1,120,601.82
Sub-Total, 4050																				**-5,121,163.10**
4060, Disc: Additional offsets against BA only (total)																				========== -5,121,163.10
4070, Disc: Budget authority, net																				========== 181,262,934.00
4080, Disc: Outlays, net																				========== 170,354,522.63
4180, Budget authority, net (disc. and mand.)																				========== 181,262,934.00
4190, Outlays, net (disc. and mand.)																				========== 170,354,522.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 2nd Quarter FACTS II Cross Walk
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Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -14/15-0530 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,930,053.76
0900	4901	C	E										X		U		N	1		22,270.76
0900	4902	C	E					DISC		NEW			X		U		N		N	93,852.66
Sub-Total, 0900																				**2,046,177.18**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		165,715,000.00
1160, BA: Disc: Appropriation (total)																				========== 165,715,000.00
1700	4222	D	E			F		DISC					X		U		N	1		364,427.00
1700	4252	D	E			F		DISC					X		U		N			40,818.39
Sub-Total, 1700																				**405,245.39**
1701	4221	D	E			F		DISC					X		U		N	1		3,744,577.97
1701	4251	D	E			F		DISC					X		U		N	1		75,305.03
Sub-Total, 1701																				**3,819,883.00**
1750, BA: Disc: Spending auth: Total																				========== 4,225,128.39
1900, Budget authority total (disc. and mand.)																				========== 169,940,128.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 169,940,128.39
1941	4450	C	E												U		N	1		165,715,000.00
1941	4610	C	E		A										U		N	1		2,169,046.39
1941	4700	C	E		A										U		N	1		9,904.82
Sub-Total, 1941																				**167,893,951.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	4801	C	E										X		U		N	1		1,930,053.76
3010	4901	C	E										X		U		N	1		22,270.76
3010	4902	C	E					DISC	NEW				X		U		N		N	93,852.66
Sub-Total, 3010																				**2,046,177.18**
3020	4902	C	E					DISC	NEW				X		U		N		N	-93,852.66
3050	4801	C	E												U		N	1		1,930,053.76
3050	4901	C	E												U		N	1		22,270.76
Sub-Total, 3050																				**1,952,324.52**
3070	4221	D	E			F		DISC					X		U		N	1		-3,744,577.97
3070	4251	D	E			F		DISC					X		U		N	1		-75,305.03
Sub-Total, 3070																				**-3,819,883.00**
3090	4221	D	E			F		DISC							U		N	1		-3,744,577.97
3090	4251	D	E			F		DISC							U		N	1		-75,305.03
Sub-Total, 3090																				**-3,819,883.00**
3200, Obligated balance, end of year																				**==========** -1,867,558.48

BA & O, Net

4000, Disc: Budget authority, gross																				**==========** 169,940,128.39
4010	4902	C	E					DISC	NEW				X		U		N		N	93,852.66
4020, Disc: Total outlays, gross																				**=========** 93,852.66
4030	4222	D	E			F		DISC					X		U		N	1		-364,427.00
4030	4252	D	E			F		DISC					X		U		N			-40,818.39
Sub-Total, 4030																				**-405,245.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -405,245.39
4050	4221	D	E			F		DISC					X		U		N	1		-3,744,577.97
4050	4251	D	E			F		DISC					X		U		N	1		-75,305.03
Sub-Total, 4050																				**-3,819,883.00**
4060, Disc: Additional offsets against BA only (total)																				========== -3,819,883.00
4070, Disc: Budget authority, net																				========== 165,715,000.00
4080, Disc: Outlays, net																				========== -311,392.73
4180, Budget authority, net (disc. and mand.)																				========== 165,715,000.00
4190, Outlays, net (disc. and mand.)																				========== -311,392.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		Y	1		-5,703,318.48
0900	4801	C	E										X		U		Y	1		4,445,667.96
0900	4801	C	E										X		U		Y	1		404,894.22
0900	4801	D	E										X		U		Y	1		-60,106.67
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-230,281.62
0900	4802	D	E					DISC	BAL				X		U		Y	1	N	-5,841.51
0900	4881	C	E										X		U		Y			8,317.60
0900	4901	C	B										X		U		Y	1		-83,898.36
0900	4901	C	E										X		U		Y	1		109,826.91
0900	4901	C	E										X		U		Y	1		27,216.47
0900	4901	C	E										X		U		Y	1		1,957.68
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,763,711.78
0900	4902	C	E					DISC	BAL				X		U		Y		N	113,668.63
0900	4902	C	E					DISC	BAL				X		U		Y		N	27,367.97
	Sub-Total, 0900																			**2,819,182.58**

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		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
1012	4191	D	E										X		U		Y			408,150.00
1021	4871	D	E										X		U		Y			112,260.33
1021	4971	D	E										X		U		Y			3,555.48
	Sub-Total, 1021																			**115,815.81**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				743,229.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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
1131	4393	C	E	P				DISC		OTR			X		U		Y	1		-408,150.00
1160, BA: Disc: Appropriation (total)																				========== -408,150.00
1700	4222	D	B			F		DISC					X		U		Y	1		-653,647.75
1700	4222	D	E			F		DISC					X		U		Y	1		6,183,265.11
1700	4252	D	E			F		DISC					X		U		Y			3,685,549.40
1700	4266	D	E					DISC					X		U		Y			16,252,222.36
Sub-Total, 1700																				**25,467,389.12**
1701	4221	D	B			F		DISC					X		U		Y	1		-5,279,952.35
1701	4221	D	E			F		DISC					X		U		Y	1		9,967,406.83
1701	4251	D	B			F		DISC					X		U		Y	1		-232,854.64
1701	4251	D	E			F		DISC					X		U		Y	1		333,386.28
Sub-Total, 1701																				**4,787,986.12**
1750, BA: Disc: Spending auth: Total																				========== 30,255,375.24
1900, Budget authority total (disc. and mand.)																				========== 29,847,225.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,590,454.55
1940	4450	C	E												U		Y	1		-114,529.38
1940	4610	C	E		A										U		Y	1		-11,423,567.01
1940	4610	C	E		A										U		Y	1		-529,713.38
1940	4700	C	E		A										U		Y	1		-15,426,774.18
1940	4700	C	E		A										U		Y	1		-276,688.02
Sub-Total, 1940																				**-27,771,271.97**

OFFICE OF MANAGEMENT AND BUDGET
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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- -13/14-0530 -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		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	C	E										X		U		Y	1		4,445,667.96
3010	4801	C	E										X		U		Y	1		404,894.22
3010	4801	D	E										X		U		Y	1		-60,106.67
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-230,281.62
3010	4802	D	E					DISC	BAL				X		U		Y	1	N	-5,841.51
3010	4881	C	E										X		U		Y			8,317.60
3010	4901	C	B										X		U		Y	1		-83,898.36
3010	4901	C	E										X		U		Y	1		109,826.91
3010	4901	C	E										X		U		Y	1		27,216.47
3010	4901	C	E										X		U		Y	1		1,957.68
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,763,711.78
3010	4902	C	E					DISC	BAL				X		U		Y		N	113,668.63
3010	4902	C	E					DISC	BAL				X		U		Y		N	27,367.97
Sub-Total, 3010																				**2,819,182.58**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	230,281.62
3020	4802	D	E					DISC	BAL				X		U		Y	1	N	5,841.51
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,763,711.78
3020	4902	C	E					DISC	BAL				X		U		Y		N	-113,668.63
3020	4902	C	E					DISC	BAL				X		U		Y		N	-27,367.97
Sub-Total, 3020																				**-3,668,625.25**
3040	4871	D	E										X		U		Y			-112,260.33
3040	4971	D	E										X		U		Y			-3,555.48
Sub-Total, 3040																				**-115,815.81**
3050	4801	C	E												U		Y	1		4,445,667.96
3050	4801	C	E												U		Y	1		404,894.22
3050	4801	D	E												U		Y	1		-60,106.67
3050	4871	D	E												U		Y			-112,260.33
3050	4881	C	E												U		Y			8,317.60
3050	4901	C	E												U		Y	1		109,826.91
3050	4901	C	E												U		Y	1		27,216.47
3050	4901	C	E												U		Y	1		1,957.68
3050	4971	D	E												U		Y			-3,555.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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																			**4,821,958.36**
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		-9,967,406.83
3070	4251	D	B			F		DISC					X		U		Y	1		232,854.64
3070	4251	D	E			F		DISC					X		U		Y	1		-333,386.28
	Sub-Total, 3070																			**-4,787,986.12**
3090	4221	D	E			F		DISC							U		Y	1		-9,967,406.83
3090	4251	D	E			F		DISC							U		Y	1		-333,386.28
	Sub-Total, 3090																			**-10,300,793.11**
	3100, Obligated balance, start of year																			========== 274,409.85
	3200, Obligated balance, end of year																			========== -5,478,834.75

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 29,847,225.24
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-230,281.62
4011	4802	D	E					DISC	BAL				X		U		Y	1	N	-5,841.51
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,763,711.78
4011	4902	C	E					DISC	BAL				X		U		Y		N	113,668.63
4011	4902	C	E					DISC	BAL				X		U		Y		N	27,367.97
	Sub-Total, 4011																			**3,668,625.25**
	4020, Disc: Total outlays, gross																			========== 3,668,625.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -13/14-0530 -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
4030	4222	D	B			F		DISC					X		U		Y	1		653,647.75
4030	4222	D	E			F		DISC					X		U		Y	1		-6,183,265.11
4030	4252	D	E			F		DISC					X		U		Y			-3,685,549.40
	Sub-Total, 4030																			**-9,215,166.76**
4033	4266	D	E					DISC					X		U		Y			-16,252,222.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,467,389.12
4050	4221	D	B			F		DISC					X		U		Y	1		5,279,952.35
4050	4221	D	E			F		DISC					X		U		Y	1		-9,967,406.83
4050	4251	D	B			F		DISC					X		U		Y	1		232,854.64
4050	4251	D	E			F		DISC					X		U		Y	1		-333,386.28
	Sub-Total, 4050																			**-4,787,986.12**
4060, Disc: Additional offsets against BA only (total)																				========== -4,787,986.12
4070, Disc: Budget authority, net																				========== -408,150.00
4080, Disc: Outlays, net																				========== -21,798,763.87
4180, Budget authority, net (disc. and mand.)																				========== -408,150.00
4190, Outlays, net (disc. and mand.)																				========== -21,798,763.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /14-0530 -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	E										X		U		Y	1		20,852,361.13
0900	4801	C	E										X		U		Y	1		249,544,098.20
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	5,893,546.97
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	27,663.78
0900	4901	C	E										X		U		Y	1		216,488,491.56
0900	4901	C	E										X		U		Y	1		14,920,336.28
0900	4902	C	E					DISC		NEW			X		U		Y		N	552,381,833.33
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,419,556,699.43
	Sub-Total, 0900																			**4,479,665,030.68**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		7,976,579,000.00
1160, BA: Disc: Appropriation (total)																				========== 7,976,579,000.00
1700	4252	D	E			E		DISC					X		U		Y			8,567,571.83
1700	4252	D	E			F		DISC					X		U		Y			542,768,317.46
	Sub-Total, 1700																			**551,335,889.29**
1701	4221	D	E			F		DISC					X		U		Y	1		30,122,931.49
1701	4221	C	E			E		DISC					X		U		Y	1		-166,051.58
1701	4251	D	E			E		DISC					X		U		Y	1		791,806.85
1701	4251	D	E			F		DISC					X		U		Y	1		13,449,284.55
	Sub-Total, 1701																			**44,197,971.31**
1750, BA: Disc: Spending auth: Total																				========== 595,533,860.60
1900, Budget authority total (disc. and mand.)																				========== 8,572,112,860.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,572,112,860.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /14-0530 -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
1940	4450	C	E												U		Y	1		-2,921,318,581.84
1940	4450	C	E												U		Y	1		-754,831.62
1940	4510	C	E		S										U		Y	1		-15,148,893.51
1940	4510	C	E		S										U		Y	1		-654.00
1940	4610	C	E		A										U		Y	1		-3,765,489.09
1940	4610	C	E		A										U		Y	1		-1,025,069,916.62
1940	4700	C	E		A										U		Y	1		-123,558,771.87
1940	4700	C	E		A										U		Y	1		-2,830,691.37
Sub-Total, 1940																				**-4,092,447,829.92**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		20,852,361.13
3010	4801	C	E										X		U		Y	1		249,544,098.20
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	5,893,546.97
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	27,663.78
3010	4901	C	E										X		U		Y	1		216,488,491.56
3010	4901	C	E										X		U		Y	1		14,920,336.28
3010	4902	C	E					DISC	NEW				X		U		Y		N	552,381,833.33
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,419,556,699.43
Sub-Total, 3010																				**4,479,665,030.68**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-5,893,546.97
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-27,663.78
3020	4902	C	E					DISC	NEW				X		U		Y		N	-552,381,833.33
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,419,556,699.43
Sub-Total, 3020																				**-3,977,859,743.51**
3050	4801	C	E												U		Y	1		20,852,361.13
3050	4801	C	E												U		Y	1		249,544,098.20
3050	4901	C	E												U		Y	1		216,488,491.56
3050	4901	C	E												U		Y	1		14,920,336.28
Sub-Total, 3050																				**501,805,287.17**
3070	4221	C	E			E		DISC					X		U		Y	1		166,051.58
3070	4221	D	E			F		DISC					X		U		Y	1		-30,122,931.49
3070	4251	D	E			E		DISC					X		U		Y	1		-791,806.85
3070	4251	D	E			F		DISC					X		U		Y	1		-13,449,284.55
Sub-Total, 3070																				**-44,197,971.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		Y	1		-30,122,931.49
3090	4221	C	E			E		DISC							U		Y	1		166,051.58
3090	4251	D	E			F		DISC							U		Y	1		-13,449,284.55
3090	4251	D	E			E		DISC							U		Y	1		-791,806.85
	Sub-Total, 3090																			**-44,197,971.31**
3200, Obligated balance, end of year																				========== 457,607,315.86

BA & O, Net

4000, Disc: Budget authority, gross																				========== 8,572,112,860.60
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	5,893,546.97
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	27,663.78
4010	4902	C	E					DISC		NEW			X		U		Y		N	552,381,833.33
4010	4902	C	E					DISC		NEW			X		U		Y		N	3,419,556,699.43
	Sub-Total, 4010																			**3,977,859,743.51**
4020, Disc: Total outlays, gross																				========== 3,977,859,743.51
4030	4252	D	E			F		DISC					X		U		Y			-542,768,317.46
4033	4252	D	E			E		DISC					X		U		Y			-8,567,571.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -551,335,889.29
4050	4221	C	E			E		DISC					X		U		Y	1		166,051.58
4050	4221	D	E			F		DISC					X		U		Y	1		-30,122,931.49
4050	4251	D	E			E		DISC					X		U		Y	1		-791,806.85
4050	4251	D	E			F		DISC					X		U		Y	1		-13,449,284.55
	Sub-Total, 4050																			**-44,197,971.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /14-0530 -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
4060, Disc: Additional offsets against BA only (total)																					========== -44,197,971.31
4070, Disc: Budget authority, net																					========== 7,976,579,000.00
4080, Disc: Outlays, net																					========== 3,426,523,854.22
4180, Budget authority, net (disc. and mand.)																					========== 7,976,579,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,426,523,854.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -12/13-0530 -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		E		N	1		1,810,657.56
3000	4801	D	B										X		E		N	1		-248,210.54
3000	4801	C	B										X		E		N	1		7,831.28
3000	4901	C	B										X		E		N	1		624,161.08
3000	4901	C	B										X		E		N	1		8,411.68
3000	4901	C	B										X		E		N	1		33,673.38
Sub-Total, 3000																				**2,236,524.44**
3011	4801	C	B										X		E		N	1		-1,810,657.56
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	E										X		E		N	1		1,422,906.01
3011	4801	D	E										X		E		N	1		-36,465.90
3011	4801	C	E										X		E		N	1		2,638.23
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	C	E					DISC	BAL				X		E		N	1	N	1,225,421.51
3011	4881	C	E										X		E		N			610.92
3011	4881	C	E										X		E		N			49.04
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		36,465.90
3011	4901	C	E										X		E		N	1		26,443.43
3011	4901	C	E										X		E		N	1		34.17
3011	4902	C	E					DISC	BAL				X		E		N		N	13,848,854.41
3011	4902	C	E					DISC	BAL				X		E		N		N	456,167.41
3011	4902	C	E					DISC	BAL				X		E		N		N	13,570.56
Sub-Total, 3011																				**546.20**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	14,698,325.38
3020	4802	C	B					DISC	BAL				X		E		N	1	N	61,299.67
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,225,421.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,848,854.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-456,167.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,570.56
Sub-Total, 3020																				**-784,388.84**
3041	4871	D	E										X		E		N			-130,888.94
3041	4971	D	E										X		E		N			-53.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -12/13-0530 -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
	Sub-Total, 3041																			**-130,942.12**
3050	4801	C	E												E		N	1		1,422,906.01
3050	4801	D	E												E		N	1		-36,465.90
3050	4801	C	E												E		N	1		2,638.23
3050	4871	D	E												E		N			-130,888.94
3050	4881	C	E												E		N			610.92
3050	4881	C	E												E		N			49.04
3050	4901	C	E												E		N	1		36,465.90
3050	4901	C	E												E		N	1		26,443.43
3050	4901	C	E												E		N	1		34.17
3050	4971	D	E												E		N			-53.18
	Sub-Total, 3050																			**1,321,739.68**
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		-1,236,610.95
3071	4251	D	B			F		DISC					X		E		N	1		386,844.35
3071	4251	D	E			F		DISC					X		E		N	1		-18,160.59
	Sub-Total, 3071																			**699,287.66**
3090	4221	D	E			F		DISC							E		N	1		-1,236,610.95
3090	4251	D	E			F		DISC							E		N	1		-18,160.59
	Sub-Total, 3090																			**-1,254,771.54**
3100, Obligated balance, start of year																				**==========** 282,465.24
3200, Obligated balance, end of year																				**=========** 66,968.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -12/13-0530 -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
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	1,225,421.51
4011	4902	C	E					DISC	BAL				X		E		N		N	13,848,854.41
4011	4902	C	E					DISC	BAL				X		E		N		N	456,167.41
4011	4902	C	E					DISC	BAL				X		E		N		N	13,570.56
	Sub-Total, 4011																			**784,388.84**
4020, Disc: Total outlays, gross																				========== 784,388.84
4030	4222	D	B			F		DISC					X		E		N	1		304,742.38
4030	4222	D	E			F		DISC					X		E		N	1		-186,427.83
4030	4252	D	E			F		DISC					X		E		N			-817,602.21
	Sub-Total, 4030																			**-699,287.66**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -699,287.66
4052	4222	D	B			F		DISC					X		E		N	1		-304,742.38
4052	4222	D	E			F		DISC					X		E		N	1		186,427.83
4052	4252	D	E			F		DISC					X		E		N			817,602.21
	Sub-Total, 4052																			**699,287.66**
4060, Disc: Additional offsets against BA only (total)																				========== 699,287.66
4080, Disc: Outlays, net																				========= 85,101.18
4190, Outlays, net (disc. and mand.)																				========= 85,101.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /13-0530 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		31,206,689.99
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		412,120,877.90
3000	4901	C	B										X			E		N	1		24,315,980.93
3000	4901	C	B										X			E		N	1		89,251.96
3000	4901	C	B										X			E		N	1		33,108.50
3000	4901	C	B										X			E		N	1		337,988,386.48
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		-11,269,913.16
3011	4801	C	B										X			E		N	1		-375,716.85
3011	4801	C	B										X			E		N	1		-412,120,877.90
3011	4801	C	E										X			E		N	1		17,365,709.81
3011	4801	C	E										X			E		N	1		155,089.90
3011	4801	C	E										X			E		N	1		6,230,744.78
3011	4801	C	E										X			E		N	1		190,402,757.28
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	16,327,401.27
3011	4881	C	E										X			E		N			3,944,699.57
3011	4881	C	E										X			E		N			283,855.82
3011	4881	C	E										X			E		N			1,084.34
3011	4901	C	B										X			E		N	1		-24,315,980.93
3011	4901	C	B										X			E		N	1		-89,251.96
3011	4901	C	B										X			E		N	1		-33,108.50
3011	4901	C	B										X			E		N	1		-337,988,386.48
3011	4901	C	E										X			E		N	1		112,735,303.20
3011	4901	C	E										X			E		N	1		140,081.20
3011	4901	C	E										X			E		N	1		90,516.57
3011	4901	C	E										X			E		N	1		49,135.89
3011	4902	C	E					DISC	BAL				X			E		N		N	37,503,428.56
3011	4902	C	E					DISC	BAL				X			E		N		N	438,403.24
3011	4902	C	E					DISC	BAL				X			E		N		N	459,630,538.35
3011	4902	C	E					DISC	BAL				X			E		N		N	5,024,970.06
3011	4981	C	E										X			E		N			55,202.34
3011	4981	C	E										X			E		N			92.99
Sub-Total, 3011																					**11,058,937.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /13-0530 -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	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	-16,327,401.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-37,503,428.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-438,403.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-459,630,538.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,024,970.06
Sub-Total, 3020																				**-497,004,589.30**
3041	4871	D	E										X		E		N			-22,424,765.00
3041	4971	D	E										X		E		N			-425,127.57
Sub-Total, 3041																				**-22,849,892.57**
3050	4801	C	E												E		N	1		17,365,709.81
3050	4801	C	E												E		N	1		155,089.90
3050	4801	C	E												E		N	1		6,230,744.78
3050	4801	C	E												E		N	1		190,402,757.28
3050	4871	D	E												E		N			-22,424,765.00
3050	4881	C	E												E		N			3,944,699.57
3050	4881	C	E												E		N			283,855.82
3050	4881	C	E												E		N			1,084.34
3050	4901	C	E												E		N	1		112,735,303.20
3050	4901	C	E												E		N	1		140,081.20
3050	4901	C	E												E		N	1		90,516.57
3050	4901	C	E												E		N	1		49,135.89
3050	4971	D	E												E		N			-425,127.57
3050	4981	C	E												E		N			55,202.34
3050	4981	C	E												E		N			92.99
Sub-Total, 3050																				**308,604,381.12**
3060	4221	D	B			E		DISC					X		E		N	1		-875,788.12
3060	4221	D	B			F		DISC					X		E		N	1		-28,783,131.59
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			E		DISC					X		E		N	1		875,788.12
3071	4221	D	B			F		DISC					X		E		N	1		28,783,131.59
3071	4221	D	E			F		DISC					X		E		N	1		-16,226,582.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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
3071	4221	D	E			E		DISC					X		E		N	1		-1,502,062.76
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			E		DISC					X		E		N	1		982,802.45
3071	4251	D	B			F		DISC					X		E		N	1		25,873,144.35
3071	4251	D	E			E		DISC					X		E		N	1		-367,240.16
3071	4251	D	E			F		DISC					X		E		N	1		-3,174,284.27
	Sub-Total, 3071																			**37,913,298.10**
3090	4221	D	E			F		DISC							E		N	1		-16,226,582.54
3090	4221	D	E			E		DISC							E		N	1		-1,502,062.76
3090	4225	D	E					DISC							E		N	1		-9,156,649.85
3090	4251	D	E			F		DISC							E		N	1		-3,174,284.27
3090	4251	D	E			E		DISC							E		N	1		-367,240.16
	Sub-Total, 3090																			**-30,426,819.58**
3100, Obligated balance, start of year																				========== 749,059,808.09
3200, Obligated balance, end of year																				========== 278,177,561.54

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	16,327,401.27
4011	4902	C	E					DISC	BAL				X		E		N		N	37,503,428.56
4011	4902	C	E					DISC	BAL				X		E		N		N	438,403.24
4011	4902	C	E					DISC	BAL				X		E		N		N	459,630,538.35
4011	4902	C	E					DISC	BAL				X		E		N		N	5,024,970.06
	Sub-Total, 4011																			**497,004,589.30**
4020, Disc: Total outlays, gross																				========== 497,004,589.30
4030	4222	D	B			F		DISC					X		E		N	1		13,108.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /13-0530 -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
4030	4252	D	E			F		DISC					X		E		N			-34,202,194.13
4030	4255	D	E					DISC					X		E		N			-2,668,601.32
Sub-Total, 4030																				**-36,857,687.33**
4033	4222	D	B			E		DISC					X		E		N	1		16,678.39
4033	4222	D	E			E		DISC					X		E		N	1		-10,126.99
4033	4252	D	E			E		DISC					X		E		N			-1,752,209.44
Sub-Total, 4033																				**-1,745,658.04**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -38,603,345.37
4052	4222	D	B			F		DISC					X		E		N	1		-13,108.12
4052	4222	D	B			E		DISC					X		E		N	1		-16,678.39
4052	4222	D	E			E		DISC					X		E		N	1		10,126.99
4052	4252	D	E			F		DISC					X		E		N			34,202,194.13
4052	4252	D	E			E		DISC					X		E		N			1,752,209.44
4052	4255	D	E					DISC					X		E		N			2,668,601.32
Sub-Total, 4052																				**38,603,345.37**
4060, Disc: Additional offsets against BA only (total)																				========== 38,603,345.37
4080, Disc: Outlays, net																				========== 458,401,243.93
4190, Outlays, net (disc. and mand.)																				========== 458,401,243.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -11/12-0530 -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		E		N	1		808,948.40
3000	4801	C	B										X		E		N	1		165,185.21
3000	4801	C	B										X		E		N	1		4,847.82
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		807,518.79
3011	4801	C	E										X		E		N	1		149,643.23
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	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	4802	D	E					DISC	BAL				X		E		N	1	N	-22,928.00
3011	4902	C	E					DISC	BAL				X		E		N		N	21,710.41
3011	4902	C	E					DISC	BAL				X		E		N		N	15,541.98
Sub-Total, 3011																				**20,280.80**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	26,565.00
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-22,928.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,461.03
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,461.03
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	4902	C	E					DISC	BAL				X		E		N		N	-21,710.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,541.98
Sub-Total, 3020																				**-37,252.39**
3041	4871	D	E										X		E		N			-17,395.39
3050	4801	C	E												E		N	1		807,518.79
3050	4801	C	E												E		N	1		149,643.23
3050	4801	C	E												E		N	1		4,847.82
3050	4871	D	E												E		N			-17,395.39
Sub-Total, 3050																				**944,614.45**
3060	4221	D	B			F		DISC					X		E		N	1		-424,602.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -11/12-0530 -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
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																				========== 521,825.60

BA & O, Net

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	B					DISC	BAL				X		E		N	1	N	-2,461.03
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,461.03
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	4902	C	E					DISC	BAL				X		E		N		N	21,710.41
4011	4902	C	E					DISC	BAL				X		E		N		N	15,541.98
Sub-Total, 4011																				**37,252.39**
4020, Disc: Total outlays, gross																				========= 37,252.39
4030	4222	D	B			F		DISC					X		E		N	1		384,308.80
4030	4222	D	E			F		DISC					X		E		N	1		-383,693.28
4030	4252	D	E			F		DISC					X		E		N			-98,898.84
Sub-Total, 4030																				**-98,283.32**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -98,283.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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
4052	4222	D	B			F		DISC					X		E			N	1		-384,308.80
4052	4222	D	E			F		DISC					X		E			N	1		383,693.28
4052	4252	D	E			F		DISC					X		E			N			98,898.84
	Sub-Total, 4052																				**98,283.32**
	4060, Disc: Additional offsets against BA only (total)																				========= 98,283.32
	4080, Disc: Outlays, net																				========== -61,030.93
	4190, Outlays, net (disc. and mand.)																				========== -61,030.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /12-0530 -000-0
FACTS II User: (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		E		N	1		137,483,201.24
3000	4801	C	B										X		E		N	1		25,297,826.65
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		-137,483,201.24
3011	4801	C	B										X		E		N	1		-25,297,826.65
3011	4801	C	E										X		E		N	1		22,205,191.00
3011	4801	C	E										X		E		N	1		81,175,696.96
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	2,040,522.22
3011	4881	C	E										X		E		N			151,069.02
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		18,017,662.16
3011	4901	C	E										X		E		N	1		764,281.46
3011	4902	C	E					DISC	BAL				X		E		N		N	58,662,169.60
3011	4902	C	E					DISC	BAL				X		E		N		N	2,139,892.24
3011	4981	C	E										X		E		N			1,456.07
3011	4981	C	E										X		E		N			271.15
Sub-Total, 3011																				**2,826,840.26**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,772,153.67
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-243,481.83
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,040,522.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-58,662,169.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,139,892.24
Sub-Total, 3020																				**-56,313,912.22**
3041	4871	D	E										X		E		N			-13,032,242.72
3041	4971	D	E										X		E		N			-87,540.91
Sub-Total, 3041																				**-13,119,783.63**
3050	4801	C	E												E		N	1		22,205,191.00
3050	4801	C	E												E		N	1		81,175,696.96
3050	4871	D	E												E		N			-13,032,242.72
3050	4881	C	E												E		N			151,069.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /12-0530 -000-0
FACTS II User: (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												E		N			3,337.73
3050	4901	C	E												E		N	1		18,017,662.16
3050	4901	C	E												E		N	1		764,281.46
3050	4971	D	E												E		N			-87,540.91
3050	4981	C	E												E		N			1,456.07
3050	4981	C	E												E		N			271.15
Sub-Total, 3050																				**109,199,181.92**
3060	4221	D	B			E		DISC					X		E		N	1		-47,733.99
3060	4221	D	B			F		DISC					X		E		N	1		-24,202,926.16
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		-21,701,969.86
3071	4221	D	E			E		DISC					X		E		N	1		-329,513.64
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		-88,263.13
3071	4251	D	E			F		DISC					X		E		N	1		-6,664,351.93
Sub-Total, 3071																				**2,833,814.97**
3090	4221	D	E			F		DISC							E		N	1		-21,701,969.86
3090	4221	D	E			E		DISC							E		N	1		-329,513.64
3090	4251	D	E			F		DISC							E		N	1		-6,664,351.93
3090	4251	D	E			E		DISC							E		N	1		-88,263.13
Sub-Total, 3090																				**-28,784,098.56**
3100, Obligated balance, start of year																				========== 144,188,123.98
3200, Obligated balance, end of year																				========== 80,415,083.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /12-0530 -000-0
FACTS II User: (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	4802	C	B					DISC	BAL				X			E		N	1	N	-6,772,153.67
4011	4802	D	B					DISC	BAL				X			E		N	1	N	243,481.83
4011	4802	C	E					DISC	BAL				X			E		N	1	N	2,040,522.22
4011	4902	C	E					DISC	BAL				X			E		N		N	58,662,169.60
4011	4902	C	E					DISC	BAL				X			E		N		N	2,139,892.24
Sub-Total, 4011																					**56,313,912.22**
4020, Disc: Total outlays, gross																					========== 56,313,912.22
4030	4222	D	B			F		DISC					X			E		N	1		3,323.11
4030	4252	D	E			F		DISC					X			E		N			-3,223,930.38
Sub-Total, 4030																					**-3,220,607.27**
4033	4222	D	B			E		DISC					X			E		N	1		42,823.10
4033	4222	D	E			E		DISC					X			E		N	1		-10,060.15
4033	4252	C	E			E		DISC					X			E		N			51,734.10
Sub-Total, 4033																					**84,497.05**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -3,136,110.22
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		10,060.15
4052	4252	D	E			F		DISC					X			E		N			3,223,930.38
4052	4252	C	E			E		DISC					X			E		N			-51,734.10
Sub-Total, 4052																					**3,136,110.22**
4060, Disc: Additional offsets against BA only (total)																					========== 3,136,110.22
4080, Disc: Outlays, net																					========== 53,177,802.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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.)																					========== 53,177,802.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		E		N	1		1,376,271.86
3000	4801	C	B										X		E		N	1		629,982.82
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		1,152,871.53
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	4881	C	E										X		E		N			47,717.40
3011	4901	C	B										X		E		N	1		-6,005.26
3011	4901	C	E										X		E		N	1		53,722.66
3011	4902	C	E					DISC	BAL				X		E		N		N	175,682.93
Sub-Total, 3011																				**47,717.40**
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	-175,682.93
Sub-Total, 3020																				**-175,682.93**
3041	4871	D	E										X		E		N			-165,130.84
3050	4801	C	E												E		N	1		1,152,871.53
3050	4801	C	E												E		N	1		629,982.82
3050	4871	D	E												E		N			-165,130.84
3050	4881	C	E												E		N			47,717.40
3050	4901	C	E												E		N	1		53,722.66
Sub-Total, 3050																				**1,719,163.57**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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							E		N	1		-415,702.16
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																				========== 1,303,448.28

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	175,682.93
	Sub-Total, 4011																			**175,682.93**
4020, Disc: Total outlays, gross																				========== 175,682.93
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 2nd Quarter FACTS II Cross Walk
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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: (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																					========== 103,222.20
4190, Outlays, net (disc. and mand.)																					========== 103,222.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /11-0530 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		17,483,744.77
3000	4801	C	B										X		E			N	1		52,126,278.21
3000	4901	C	B										X		E			N	1		135,194.61
3000	4901	C	B										X		E			N	1		2,255,080.62
Sub-Total, 3000																					**72,000,298.21**
3011	4801	C	B										X		E			N	1		-17,483,744.77
3011	4801	C	B										X		E			N	1		-52,126,278.21
3011	4801	C	E										X		E			N	1		47,712,051.91
3011	4801	C	E										X		E			N	1		13,018,983.54
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,085,334.64
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-126.83
3011	4802	C	E					DISC	BAL				X		E			N	1	N	126.83
3011	4802	C	E					DISC	BAL				X		E			N	1	N	275,739.85
3011	4881	C	E										X		E			N			50,727.30
3011	4881	C	E										X		E			N			77.77
3011	4901	C	B										X		E			N	1		-135,194.61
3011	4901	C	B										X		E			N	1		-2,255,080.62
3011	4901	C	E										X		E			N	1		2,159,628.40
3011	4901	C	E										X		E			N	1		224,790.80
3011	4902	C	E					DISC	BAL				X		E			N		N	9,343,223.18
3011	4902	C	E					DISC	BAL				X		E			N		N	4,423,512.77
3011	4981	C	E										X		E			N			22.38
Sub-Total, 3011																					**4,123,125.05**
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	-126.83
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-275,739.85
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,343,223.18
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,423,512.77
Sub-Total, 3020																					**-12,957,141.16**
3041	4871	D	E										X		E			N			-1,908,502.41
3041	4971	D	E										X		E			N			-142,424.82
Sub-Total, 3041																					**-2,050,927.23**
3050	4801	C	E												E			N	1		47,712,051.91
3050	4801	C	E												E			N	1		13,018,983.54
3050	4871	D	E												E			N			-1,908,502.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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												E		N			50,727.30
3050	4881	C	E												E		N			77.77
3050	4901	C	E												E		N	1		2,159,628.40
3050	4901	C	E												E		N	1		224,790.80
3050	4971	D	E												E		N			-142,424.82
3050	4981	C	E												E		N			22.38
Sub-Total, 3050																				**61,115,354.87**
3060	4221	C	B			E		DISC					X		E		N	1		112,082.84
3060	4221	D	B			F		DISC					X		E		N	1		-17,286,163.33
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		-12,674,792.48
3071	4221	D	E			E		DISC					X		E		N	1		-141,986.24
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		-107,779.04
3071	4251	D	E			F		DISC					X		E		N	1		-1,126,564.52
Sub-Total, 3071																				**3,298,631.72**
3090	4221	D	E			F		DISC							E		N	1		-12,674,792.48
3090	4221	D	E			E		DISC							E		N	1		-141,986.24
3090	4251	D	E			F		DISC							E		N	1		-1,126,564.52
3090	4251	D	E			E		DISC							E		N	1		-107,779.04
Sub-Total, 3090																				**-14,051,122.28**
3100, Obligated balance, start of year																				========== 54,650,544.21
3200, Obligated balance, end of year																				========== 47,064,232.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		E		N	1	N	-1,085,334.64
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-126.83
4011	4802	C	E					DISC	BAL				X		E		N	1	N	126.83
4011	4802	C	E					DISC	BAL				X		E		N	1	N	275,739.85
4011	4902	C	E					DISC	BAL				X		E		N		N	9,343,223.18
4011	4902	C	E					DISC	BAL				X		E		N		N	4,423,512.77
	Sub-Total, 4011																			**12,957,141.16**
	4020, Disc: Total outlays, gross																			========== 12,957,141.16
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			-3,363,488.61
	Sub-Total, 4030																			**-3,362,828.61**
4033	4252	C	E			E		DISC					X		E		N			87,243.94
4033	4253	D	E			E		DISC					X		E		N			-26,655.68
	Sub-Total, 4033																			**60,588.26**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,302,240.35
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	D	E			F		DISC					X		E		N			3,363,488.61
4052	4252	C	E			E		DISC					X		E		N			-87,243.94
4052	4253	D	E			E		DISC					X		E		N			26,655.68
	Sub-Total, 4052																			**3,302,240.35**
	4060, Disc: Additional offsets against BA only (total)																			========== 3,302,240.35
	4080, Disc: Outlays, net																			========== 9,654,900.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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.)																					========== 9,654,900.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -09/10-0530 -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		E		N	1		9,042,516.94
3000	4801	C	B										X		E		N	1		14,063.18
3000	4801	C	B										X		E		N	1		53.19
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		-14,063.18
3011	4801	C	B										X		E		N	1		-53.19
3011	4801	C	E										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		2,725,944.57
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	6,316,572.37
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	-6,316,572.37
Sub-Total, 3020																				**-6,316,572.37**
3041	4871	D	E										X		E		N			-4,421.61
3050	4801	C	E												E		N	1		14,063.18
3050	4801	C	E												E		N	1		53.19
3050	4801	C	E												E		N	1		2,725,944.57
3050	4871	D	E												E		N			-4,421.61
3050	4901	C	E												E		N	1		3,062,446.28
Sub-Total, 3050																				**5,798,085.61**
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
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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: (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																				12,118,470.81
3200, Obligated balance, end of year																				5,797,476.83

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	6,316,572.37
Sub-Total, 4011																				**6,316,572.37**
4020, Disc: Total outlays, gross																				6,316,572.37
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																				6,316,572.37
4190, Outlays, net (disc. and mand.)																				6,316,572.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		1,583,452.09
3000	4901	C	B										X		E		N	1		38,983.81
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		27,023,963.11
3011	4801	C	E										X		E		N	1		5,756,730.25
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	29,490.94
3011	4881	C	E										X		E		N			26,354.10
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		522,161.64
3011	4901	C	E										X		E		N	1		37,125.46
3011	4902	C	E					DISC	BAL				X		E		N		N	6,492,178.65
3011	4902	C	E					DISC	BAL				X		E		N		N	18,917.65
3011	4981	C	E										X		E		N			447.63
Sub-Total, 3011																				**5,760,557.81**
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	-29,490.94
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,492,178.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,917.65
Sub-Total, 3020																				**-6,473,658.08**
3041	4871	D	E										X		E		N			-2,447,866.65
3041	4971	D	E										X		E		N			-109,509.07
Sub-Total, 3041																				**-2,557,375.72**
3050	4801	C	E												E		N	1		27,023,963.11
3050	4801	C	E												E		N	1		5,756,730.25
3050	4871	D	E												E		N			-2,447,866.65
3050	4881	C	E												E		N			26,354.10
3050	4901	C	E												E		N	1		522,161.64
3050	4901	C	E												E		N	1		37,125.46
3050	4971	D	E												E		N			-109,509.07
3050	4981	C	E												E		N			447.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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																			**30,809,406.47**
3060	4221	C	B			E		DISC					X		E		N	1		125,717.32
3060	4221	D	B			F		DISC					X		E		N	1		-5,772,240.02
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		-5,369,150.76
3071	4221	D	E			E		DISC					X		E		N	1		-4,978.96
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		-93,817.70
	Sub-Total, 3071																			**334,087.13**
3090	4221	D	E			F		DISC							E		N	1		-5,369,150.76
3090	4221	D	E			E		DISC							E		N	1		-4,978.96
3090	4251	D	E			E		DISC							E		N	1		-93,817.70
	Sub-Total, 3090																			**-5,467,947.42**
3100, Obligated balance, start of year																				========== 28,277,847.91
3200, Obligated balance, end of year																				========== 25,341,459.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		E		N	1	N	-66,929.16
4011	4802	C	E					DISC	BAL				X		E		N	1	N	29,490.94
4011	4902	C	E					DISC	BAL				X		E		N		N	6,492,178.65
4011	4902	C	E					DISC	BAL				X		E		N		N	18,917.65
Sub-Total, 4011																				**6,473,658.08**
4020, Disc: Total outlays, gross																				========== 6,473,658.08
4030	4252	D	E			F		DISC					X		E		N			-70,774.01
4033	4252	C	E			E		DISC					X		E		N			43,136.78
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,637.23
4052	4252	D	E			F		DISC					X		E		N			70,774.01
4052	4252	C	E			E		DISC					X		E		N			-43,136.78
Sub-Total, 4052																				**27,637.23**
4060, Disc: Additional offsets against BA only (total)																				========= 27,637.23
4080, Disc: Outlays, net																				========== 6,446,020.85
4190, Outlays, net (disc. and mand.)																				========== 6,446,020.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		E		N	1		277,529.86
3000	4901	C	B										X		E		N	1		64,953.45
3000	4901	C	B										X		E		N	1		15,833.20
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		65,924.84
3011	4801	C	E										X		E		N	1		29,298.84
3011	4801	C	E										X		E		N	1		8,253.00
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		295,941.34
3011	4901	C	E										X		E		N	1		7,580.20
3011	4902	C	E					DISC	BAL				X		E		N		N	8,253.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-4.28
Sub-Total, 3011																				**56,930.43**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,253.00
3020	4902	D	E					DISC	BAL				X		E		N		N	4.28
Sub-Total, 3020																				**-8,248.72**
3041	4871	D	E										X		E		N			-48,601.38
3041	4971	D	E										X		E		N			-31,880.20
Sub-Total, 3041																				**-80,481.58**
3050	4801	C	E												E		N	1		65,924.84
3050	4801	C	E												E		N	1		29,298.84
3050	4801	C	E												E		N	1		8,253.00
3050	4871	D	E												E		N			-48,601.38
3050	4901	C	E												E		N	1		295,941.34
3050	4901	C	E												E		N	1		7,580.20
3050	4971	D	E												E		N			-31,880.20
Sub-Total, 3050																				**326,516.64**
3100, Obligated balance, start of year																				========== 358,316.51
3200, Obligated balance, end of year																				========== 326,516.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	4902	C	E					DISC	BAL				X		E		N		N	8,253.00
4011	4902	D	E					DISC	BAL				X		E		N		N	-4.28
	Sub-Total, 4011																			**8,248.72**
4020, Disc: Total outlays, gross																				======== 8,248.72
4030	4222	D	E			F		DISC					X		E		N	1		-7,580.20
4030	4252	C	E			F		DISC					X		E		N			15,833.20
	Sub-Total, 4030																			**8,253.00**
4033	4253	D	E			E		DISC					X		E		N			-8,253.00
4052	4222	D	E			F		DISC					X		E		N	1		7,580.20
4052	4252	C	E			F		DISC					X		E		N			-15,833.20
4052	4253	D	E			E		DISC					X		E		N			8,253.00
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				======== 8,248.72
4190, Outlays, net (disc. and mand.)																				======== 8,248.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		12,645,350.38
3011	4801	C	E										X		E		N	1		968,182.59
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	C	E					DISC	BAL				X		E		N	1	N	371,144.44
3011	4881	C	E										X		E		N			21,947.97
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		2,086,932.93
3011	4901	C	E										X		E		N	1		69,469.56
3011	4902	C	E					DISC	BAL				X		E		N		N	6,874,468.37
3011	4902	C	E					DISC	BAL				X		E		N		N	31,872.64
3011	4981	C	E										X		E		N			14.00
Sub-Total, 3011																				**2,578,625.83**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	375,096.68
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-286.61
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-371,144.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,874,468.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,872.64
Sub-Total, 3020																				**-6,902,675.38**
3041	4871	D	E										X		E		N			-1,341,336.71
3041	4971	D	E										X		E		N			-195,365.15
Sub-Total, 3041																				**-1,536,701.86**
3050	4801	C	E												E		N	1		12,645,350.38
3050	4801	C	E												E		N	1		968,182.59
3050	4871	D	E												E		N			-1,341,336.71
3050	4881	C	E												E		N			21,947.97
3050	4901	C	E												E		N	1		2,086,932.93
3050	4901	C	E												E		N	1		69,469.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	4971	D	E												E		N			-195,365.15
3050	4981	C	E												E		N			14.00
Sub-Total, 3050																				**14,255,195.57**
3060	4221	C	B			E		DISC					X		E		N	1		108,489.14
3060	4221	D	B			F		DISC					X		E		N	1		-969,913.47
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		-821,539.66
3071	4221	D	E			E		DISC					X		E		N	1		-41,566.70
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		-80,512.66
Sub-Total, 3071																				**8,937.09**
3090	4221	D	E			F		DISC							E		N	1		-821,539.66
3090	4221	D	E			E		DISC							E		N	1		-41,566.70
3090	4251	D	E			E		DISC							E		N	1		-80,512.66
Sub-Total, 3090																				**-943,619.02**
3100, Obligated balance, start of year																				========== 19,163,390.87
3200, Obligated balance, end of year																				========== 13,311,576.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		E		N	1	N	-375,096.68
4011	4802	D	B					DISC	BAL				X		E		N	1	N	286.61
4011	4802	C	E					DISC	BAL				X		E		N	1	N	371,144.44
4011	4902	C	E					DISC	BAL				X		E		N		N	6,874,468.37
4011	4902	C	E					DISC	BAL				X		E		N		N	31,872.64
	Sub-Total, 4011																			**6,902,675.38**
	4020, Disc: Total outlays, gross																			========== 6,902,675.38
4030	4252	D	E			F		DISC					X		E		N			-159,765.81
4033	4252	C	E			E		DISC					X		E		N			48,770.62
4033	4253	D	E			E		DISC					X		E		N			-8,560.03
	Sub-Total, 4033																			**40,210.59**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -119,555.22
4052	4252	D	E			F		DISC					X		E		N			159,765.81
4052	4252	C	E			E		DISC					X		E		N			-48,770.62
4052	4253	D	E			E		DISC					X		E		N			8,560.03
	Sub-Total, 4052																			**119,555.22**
	4060, Disc: Additional offsets against BA only (total)																			========== 119,555.22
	4080, Disc: Outlays, net																			========== 6,783,120.16
	4190, Outlays, net (disc. and mand.)																			========== 6,783,120.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		12,285,593.52
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																				**13.37**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,258,116.77
3050	4801	C	E												E		N	1		12,285,593.52
3050	4901	C	E												E		N	1		114,795.38
Sub-Total, 3050																				**12,400,388.90**
3100, Obligated balance, start of year																				========== 14,658,492.30
3200, Obligated balance, end of year																				========== 12,400,388.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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			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 2nd 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: (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	4902	C	E					MAND	BAL				X		U		N		N	8,646,921.96
0900	4902	C	E					MAND	NEW				X		U		N		N	172,014,189.32
0900	4902	C	E					DISC	NEW				X		U		N		N	624,384.86
Sub-Total, 0900																				**181,285,496.14**
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		178,069,338.66
1203	4113	D	E	P				MAND		SEQ			X		U		N	2		29,888,804.00
1260, BA: Mand: Appropriations (total)																				========== 207,958,142.66
1900, Budget authority total (disc. and mand.)																				========== 207,958,142.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 216,605,064.62
1941	4510	C	E		S										U		N	2		2,074,803.66
1941	4610	C	E		A										U		N	2		33,869,149.68
Sub-Total, 1941																				**35,943,953.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	4902	C	E					MAND	BAL				X		U		N		N	8,646,921.96
3010	4902	C	E					MAND	NEW				X		U		N		N	172,014,189.32
3010	4902	C	E					DISC	NEW				X		U		N		N	624,384.86
Sub-Total, 3010																				**181,285,496.14**
3020	4902	C	E					MAND	BAL				X		U		N		N	-8,646,921.96
3020	4902	C	E					MAND	NEW				X		U		N		N	-172,014,189.32
3020	4902	C	E					DISC	NEW				X		U		N		N	-624,384.86
Sub-Total, 3020																				**-181,285,496.14**

BA & O, Net

4010	4902	C	E					DISC	NEW				X		U		N		N	624,384.86
4020, Disc: Total outlays, gross																				========== 624,384.86
4080, Disc: Outlays, net																				========== 624,384.86
4090, Mand: Budget authority, gross																				========== 207,958,142.66
4100	4902	C	E					MAND	NEW				X		U		N		N	172,014,189.32
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	172,014,189.32
Sub-Total, 4110																				**180,661,111.28**
4160, Mand: Budget authority, net																				========== 207,958,142.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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
4170, Mand: Outlays, net																					========== 180,661,111.28
4180, Budget authority, net (disc. and mand.)																					========== 207,958,142.66
4190, Outlays, net (disc. and mand.)																					========== 181,285,496.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	4902	C	E					MAND	BAL				X		U		N		N	2,266,280.67
0900	4902	C	E					MAND	NEW				X		U		N		N	10,515,369.33
	Sub-Total, 0900																			**12,781,650.00**
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		17,674,388.98
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		1,832,670.00
1260, BA: Mand: Appropriations (total)																				========== 19,507,058.98
1900, Budget authority total (disc. and mand.)																				========== 19,507,058.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,777,342.42
1941	4450	C	E												U		N	2		4,178,906.12
1941	4510	C	E		S										U		N	2		4,308,029.63
1941	4610	C	E		A										U		N	2		508,756.67
	Sub-Total, 1941																			**8,995,692.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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
3010	4902	C	E					MAND	BAL				X		U			N		N	2,266,280.67
3010	4902	C	E					MAND	NEW				X		U			N		N	10,515,369.33
Sub-Total, 3010																					**12,781,650.00**
3020	4902	C	E					MAND	BAL				X		U			N		N	-2,266,280.67
3020	4902	C	E					MAND	NEW				X		U			N		N	-10,515,369.33
Sub-Total, 3020																					**-12,781,650.00**

BA & O, Net

4090, Mand: Budget authority, gross	========== 19,507,058.98

4100	4902	C	E					MAND	NEW				X		U			N		N	10,515,369.33
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	10,515,369.33
Sub-Total, 4110																					**12,781,650.00**

4160, Mand: Budget authority, net	========== 19,507,058.98
4170, Mand: Outlays, net	========== 12,781,650.00
4180, Budget authority, net (disc. and mand.)	========== 19,507,058.98
4190, Outlays, net (disc. and mand.)	========== 12,781,650.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	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
1201	4114	D	E	P				MAND					X		U		N	2		161,972.94
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		55,749.00
1260, BA: Mand: Appropriations (total)																				========== 217,721.94
1900, Budget authority total (disc. and mand.)																				========== 217,721.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 894,333.22
1941	4450	C	E												U		N	2		294,333.22
1941	4510	C	E		S										U		N	2		576,881.00
	Sub-Total, 1941																			**871,214.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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
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																				
4090, Mand: Budget authority, gross																				========== 217,721.94
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
4160, Mand: Budget authority, net																				========== 217,721.94
4170, Mand: Outlays, net																				========= 23,119.00
4180, Budget authority, net (disc. and mand.)																				========== 217,721.94
4190, Outlays, net (disc. and mand.)																				========= 23,119.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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) 447-0860 / 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		-54,647.90
0900	4801	C	B										X		U		N	2		-478,271.12
0900	4801	C	E										X		U		N	2		79,475.47
0900	4801	C	E										X		U		N	2		346,357.93
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		501,812.07
0900	4901	C	E										X		U		N	2		217,910.17
0900	4902	C	E					DISC	BAL				X		U		N		N	538,823.97
0900	4902	C	E					DISC	NEW				X		U		N		N	1,085,034.77
0900	4902	C	E					DISC	BAL				X		U		N		N	443,561.26
0900	4902	C	E					DISC	NEW				X		U		N		N	3,801,750.14
Sub-Total, 0900																				**5,836,695.26**

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		-54,647.90
1000	4801	C	B										X		U		N	2		-478,271.12
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			4,217.57
1021	4971	D	E										X		U		N			212.47
Sub-Total, 1021																				**4,430.04**
1050, Unob Bal: Unobligated balance (total)																				========== 16,947,994.92
1101	4113	D	E	P				DISC		XXX			X		U		N	2		4,073,530.18
1160, BA: Disc: Appropriation (total)																				========== 4,073,530.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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) 447-0860 / 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	4252	D	E			E		DISC					X		U		N			1,466,318.61
1701	4221	D	B			E		DISC					X		U		N	2		-478,271.12
1701	4221	D	E			E		DISC					X		U		N	2		826,555.94
1701	4251	D	B			E		DISC					X		U		N	2		-371,001.32
1701	4251	D	E			E		DISC					X		U		N	2		380,273.97
	Sub-Total, 1701																			**357,557.47**
1750, BA: Disc: Spending auth: Total																				========== 1,823,876.08
1900, Budget authority total (disc. and mand.)																				========== 5,897,406.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,845,401.18
1941	4450	C	E												U		N	2		9,492,661.57
1941	4450	C	E												U		N	2		78,862.84
1941	4610	C	E		A										U		N	2		216,613.11
1941	4610	C	E		A										U		N	2		6,416,525.08
1941	4700	C	E		A										U		N	2		357,757.36
1941	4700	C	E		A										U		N	2		446,285.96
	Sub-Total, 1941																			**17,008,705.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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) 447-0860 / 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	2		54,647.90
3000	4801	C	B										X		U		N	2		478,271.12
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		79,475.47
3010	4801	C	E										X		U		N	2		346,357.93
3010	4881	C	E										X		U		N			377.75
3010	4901	C	B										X		U		N	2		-527,207.89
3010	4901	C	B										X		U		N	2		-118,281.36
3010	4901	C	E										X		U		N	2		501,812.07
3010	4901	C	E										X		U		N	2		217,910.17
3010	4902	C	E					DISC	BAL				X		U		N		N	538,823.97
3010	4902	C	E					DISC	NEW				X		U		N		N	1,085,034.77
3010	4902	C	E					DISC	BAL				X		U		N		N	443,561.26
3010	4902	C	E					DISC	NEW				X		U		N		N	3,801,750.14
Sub-Total, 3010																				**5,836,695.26**
3020	4902	C	E					DISC	BAL				X		U		N		N	-538,823.97
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,085,034.77
3020	4902	C	E					DISC	BAL				X		U		N		N	-443,561.26
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,801,750.14
Sub-Total, 3020																				**-5,869,170.14**
3040	4871	D	E										X		U		N			-4,217.57
3040	4971	D	E										X		U		N			-212.47
Sub-Total, 3040																				**-4,430.04**
3050	4801	C	E												U		N	2		79,475.47
3050	4801	C	E												U		N	2		346,357.93
3050	4871	D	E												U		N			-4,217.57
3050	4881	C	E												U		N			377.75
3050	4901	C	E												U		N	2		501,812.07
3050	4901	C	E												U		N	2		217,910.17
3050	4971	D	E												U		N			-212.47
Sub-Total, 3050																				**1,141,503.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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) 447-0860 / 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			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		-826,555.94
3070	4251	D	B			E		DISC					X		U		N	2		371,001.32
3070	4251	D	E			E		DISC					X		U		N	2		-380,273.97
Sub-Total, 3070																				**-357,557.47**
3090	4221	D	E			E		DISC							U		N	2		-826,555.94
3090	4251	D	E			E		DISC							U		N	2		-380,273.97
Sub-Total, 3090																				**-1,206,829.91**
3100, Obligated balance, start of year																				========== 329,135.83
3200, Obligated balance, end of year																				========== -65,326.56

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,897,406.26
4010	4902	C	E					DISC	NEW				X		U		N		N	1,085,034.77
4010	4902	C	E					DISC	NEW				X		U		N		N	3,801,750.14
Sub-Total, 4010																				**4,886,784.91**
4011	4902	C	E					DISC	BAL				X		U		N		N	538,823.97
4011	4902	C	E					DISC	BAL				X		U		N		N	443,561.26
Sub-Total, 4011																				**982,385.23**
4020, Disc: Total outlays, gross																				========== 5,869,170.14
4033	4252	D	E			E		DISC					X		U		N			-1,466,318.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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) 447-0860 / 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
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,466,318.61
4050	4221	D	B			E		DISC					X		U			N	2		478,271.12
4050	4221	D	E			E		DISC					X		U			N	2		-826,555.94
4050	4251	D	B			E		DISC					X		U			N	2		371,001.32
4050	4251	D	E			E		DISC					X		U			N	2		-380,273.97
	Sub-Total, 4050																				**-357,557.47**
4060, Disc: Additional offsets against BA only (total)																					========== -357,557.47
4070, Disc: Budget authority, net																					========== 4,073,530.18
4080, Disc: Outlays, net																					========== 4,402,851.53
4180, Budget authority, net (disc. and mand.)																					========== 4,073,530.18
4190, Outlays, net (disc. and mand.)																					========== 4,402,851.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		-17,019,105.36
0900	4801	C	E										X		U		N	2		23,460,973.22
0900	4901	C	B										X		U		N	2		-22,811,111.63
0900	4901	C	E										X		U		N	2		13,029,897.99
0900	4902	C	E					MAND	BAL				X		U		N		N	28,626,784.06
0900	4902	C	E					MAND	NEW				X		U		N		N	167,728,862.24
	Sub-Total, 0900																			**193,016,300.52**
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		320,513,733.82
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		22,882,855.40
1260, BA: Mand: Appropriations (total)																				========== 343,396,589.22
1900, Budget authority total (disc. and mand.)																				========== 343,396,589.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 391,781,894.14
1941	4450	C	E												U		N	2		59,217,823.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	4510	C	E		S										U		N	2		85,525,047.49
1941	4610	C	E		A										U		N	2		54,022,722.48
	Sub-Total, 1941																			**198,765,593.62**

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		23,460,973.22
3010	4901	C	B										X		U		N	2		-22,811,111.63
3010	4901	C	E										X		U		N	2		13,029,897.99
3010	4902	C	E					MAND	BAL				X		U		N		N	28,626,784.06
3010	4902	C	E					MAND	NEW				X		U		N		N	167,728,862.24
	Sub-Total, 3010																			**193,016,300.52**
3020	4902	C	E					MAND	BAL				X		U		N		N	-28,626,784.06
3020	4902	C	E					MAND	NEW				X		U		N		N	-167,728,862.24
	Sub-Total, 3020																			**-196,355,646.30**
3040	4871	D	E										X		U		N			-179,490.80
3050	4801	C	E												U		N	2		23,460,973.22
3050	4871	D	E												U		N			-179,490.80
3050	4901	C	E												U		N	2		13,029,897.99
	Sub-Total, 3050																			**36,311,380.41**

3100, Obligated balance, start of year ==========
39,830,216.99

3200, Obligated balance, end of year ==========
36,311,380.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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																				========== 343,396,589.22
4100	4902	C	E					MAND	NEW				X		U		N		N	167,728,862.24
4101	4902	C	E					MAND	BAL				X		U		N		N	28,626,784.06
4110	4902	C	E					MAND	BAL				X		U		N		N	28,626,784.06
4110	4902	C	E					MAND	NEW				X		U		N		N	167,728,862.24
Sub-Total, 4110																				**196,355,646.30**
4160, Mand: Budget authority, net																				========== 343,396,589.22
4170, Mand: Outlays, net																				========== 196,355,646.30
4180, Budget authority, net (disc. and mand.)																				========== 343,396,589.22
4190, Outlays, net (disc. and mand.)																				========== 196,355,646.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: Violent Crime Reduction Program
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8529 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		0.56
1050, Unob Bal: Unobligated balance (total)																					====== 0.56
1930, Total budgetary resources avail (disc. and mand.)																					====== 0.56
1941	4450	C	E													U		N	1		0.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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 5,058,034,317.91

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 103,474,568.79

1011, Unob Bal: Transferred from other accounts 13,304.00

1012, Unob Bal: Transfers betw expired\unexpired accts 408,150.00

1021, Unob Bal: Recov of prior year unpaid obligations 2,092,709.33

1050, Unob Bal: Unobligated balance (total) ========== 105,988,732.12

1100, BA: Disc: Appropriation 8,142,294,000.00

1101, BA: Disc: Appropriation (special or trust fund) 4,073,530.18

1121, BA: Disc: Approps transferred from other accounts 181,262,934.00

1131, BA: Disc: Unob bal of approps permanently reduced -714,165.00

1160, BA: Disc: Appropriation (total) ========== 8,326,916,299.18

1201, BA: Mand: Appropriation (special or trust fund) 516,419,434.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
1203, BA: Mand: Appropriation (previously unavailable)																					54,660,078.40
1260, BA: Mand: Appropriations (total)																					========== 571,079,512.80
1700, BA: Disc: Spending auth: Collected																					594,487,975.90
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					58,284,561.00
1750, BA: Disc: Spending auth: Total																					========== 652,772,536.90
1900, Budget authority total (disc. and mand.)																					========== 9,550,768,348.88
1930, Total budgetary resources avail (disc. and mand.)																					========== 9,656,757,081.00
1940, Unob Bal: Memo: Unob bal expiring																					-4,120,219,101.89
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					479,128,046.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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	5,058,034,317.91
3011, Ob Bal: Obligations incurred: Expired accounts	26,473,574.37
3020, Ob Bal: Outlays (gross)	-5,154,784,675.02
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,092,709.33
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-42,513,052.55
3050, Ob Bal: EOY: Unpaid obligations	1,104,918,246.02
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	-58,284,561.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	45,239,519.92
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-163,977,196.94
3100, Obligated balance, start of year	========== 1,068,868,634.78
3200, Obligated balance, end of year	========== 940,941,049.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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

BA & O, Net

4000, Disc: Budget authority, gross	8,979,688,836.08
4010, Disc: Outlays from new authority	4,154,911,393.42
4011, Disc: Outlays from balances	610,051,755.02
4020, Disc: Total outlays, gross	4,764,963,148.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-609,254,929.24
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-31,291,966.76
4040, Disc: Offsets against gross BA and outlays (total)	-640,546,896.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-58,284,561.00
4052, Disc: Offset, BA: Collection cred to expired accts	46,058,920.10
4060, Disc: Additional offsets against BA only (total)	-12,225,640.90
4070, Disc: Budget authority, net	8,326,916,299.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
4080, Disc: Outlays, net																				4,124,416,252.44
4090, Mand: Budget authority, gross																				571,079,512.80
4100, Mand: Outlays from new authority																				350,258,420.89
4101, Mand: Outlays from balances																				39,563,105.69
4110, Mand: Total outlays, gross																				389,821,526.58
4160, Mand: Budget authority, net																				571,079,512.80
4170, Mand: Outlays, net																				389,821,526.58
4180, Budget authority, net (disc. and mand.)																				8,897,995,811.98
4190, Outlays, net (disc. and mand.)																				4,514,237,779.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		-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		3,999.96
0900	4801	C	E										X		U		N	1		7,476.54
0900	4801	C	E										X		U		N	1		236,556,002.21
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	28,843,421.92
0900	4901	C	B										X		U		N	1		-62,799,503.96
0900	4901	C	E										X		U		N	1		50,004,259.02
0900	4902	C	E					DISC	BAL				X		U		N		N	51,412,380.33
0900	4981	C	E										X		U		N			889.52
	Sub-Total, 0900																			**10,316,406.39**

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		-3,999.96
1000	4801	C	B										X		U		N	1		-267,453,195.78
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			13,183,931.72
1021	4971	D	E										X		U		N			19,863.22
	Sub-Total, 1021																			**13,203,794.94**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				182,514,693.54
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				182,514,693.54
1941	4450	C	E												U		N	1		775,614.65
1941	4610	C	E		A										U		N	1		167,230,123.89
1941	4700	C	E		A										U		N	1		4,192,548.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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, 1941																			**172,198,287.15**

Change in Obl Bal

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		-3,999.96
3010	4801	C	B										X		U		N	1		-267,453,195.78
3010	4801	C	E										X		U		N	1		3,999.96
3010	4801	C	E										X		U		N	1		7,476.54
3010	4801	C	E										X		U		N	1		236,556,002.21
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	28,843,421.92
3010	4901	C	B										X		U		N	1		-62,799,503.96
3010	4901	C	E										X		U		N	1		50,004,259.02
3010	4902	C	E					DISC	BAL				X		U		N		N	51,412,380.33
3010	4981	C	E										X		U		N			889.52
	Sub-Total, 3010																			**10,316,406.39**
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	-28,843,421.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-51,412,380.33
	Sub-Total, 3020																			**-54,007,955.38**
3040	4871	D	E										X		U		N			-13,183,931.72
3040	4971	D	E										X		U		N			-19,863.22
	Sub-Total, 3040																			**-13,203,794.94**
3050	4801	C	E												U		N	1		3,999.96
3050	4801	C	E												U		N	1		7,476.54
3050	4801	C	E												U		N	1		236,556,002.21
3050	4871	D	E												U		N			-13,183,931.72
3050	4901	C	E												U		N	1		50,004,259.02
3050	4971	D	E												U		N			-19,863.22
3050	4981	C	E												U		N			889.52
	Sub-Total, 3050																			**273,368,832.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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																				330,264,176.24
3200, Obligated balance, end of year																				273,368,832.31

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	28,843,421.92
4011	4902	C	E				DISC	BAL		X		U		N		N	51,412,380.33
Sub-Total, 4011																	**54,007,955.38**
4020, Disc: Total outlays, gross																	54,007,955.38
4080, Disc: Outlays, net																	54,007,955.38
4190, Outlays, net (disc. and mand.)																	54,007,955.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	E										X		U		N	1		27,951,925.47
0900	4802	C	E					DISC		NEW			X		U		N	1	N	10,074,562.70
0900	4901	C	E										X		U		N	1		366,673.81
0900	4902	C	E					DISC		NEW			X		U		N		N	13,563,896.33
Sub-Total, 0900																				**51,957,058.31**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		351,454,000.00
1160, BA: Disc: Appropriation (total)																				========== 351,454,000.00
1900, Budget authority total (disc. and mand.)																				========== 351,454,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 351,454,000.00
1941	4450	C	E												U		N	1		147,092,515.00
1941	4610	C	E		A										U		N	1		109,977,715.74
1941	4700	C	E		A										U		N	1		42,426,710.95
Sub-Total, 1941																				**299,496,941.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -14/16-0533 -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
3010	4801	C	E										X		U		N	1		27,951,925.47
3010	4802	C	E					DISC		NEW			X		U		N	1	N	10,074,562.70
3010	4901	C	E										X		U		N	1		366,673.81
3010	4902	C	E					DISC		NEW			X		U		N		N	13,563,896.33
	Sub-Total, 3010																			**51,957,058.31**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-10,074,562.70
3020	4902	C	E					DISC		NEW			X		U		N		N	-13,563,896.33
	Sub-Total, 3020																			**-23,638,459.03**
3050	4801	C	E												U		N	1		27,951,925.47
3050	4901	C	E												U		N	1		366,673.81
	Sub-Total, 3050																			**28,318,599.28**
	3200, Obligated balance, end of year																			========== 28,318,599.28

BA & O, Net

4000, Disc: Budget authority, gross ========== 351,454,000.00

4010	4802	C	E					DISC		NEW			X		U		N	1	N	10,074,562.70
4010	4902	C	E					DISC		NEW			X		U		N		N	13,563,896.33
	Sub-Total, 4010																			**23,638,459.03**

4020, Disc: Total outlays, gross ========== 23,638,459.03

4070, Disc: Budget authority, net ========== 351,454,000.00

4080, Disc: Outlays, net ========== 23,638,459.03

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Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -14/16-0533 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 351,454,000.00
4190, Outlays, net (disc. and mand.)																					========== 23,638,459.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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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		85,564,225.30
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	5,784,955.79
0900	4881	C	E										X		U		N			2,522.00
0900	4901	C	B										X		U		N	1		-295,286.14
0900	4901	C	E										X		U		N	1		1,431,303.40
0900	4902	C	E					DISC	BAL				X		U		N		N	38,580,640.00
	Sub-Total, 0900																			**49,106,345.93**
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			1,891,141.51
1050, Unob Bal: Unobligated balance (total)																				========== 203,691,202.78
1131	4393	C	E	P				DISC		OTR			X		U		N	1		-40,893,620.00
1160, BA: Disc: Appropriation (total)																				========== -40,893,620.00
1900, Budget authority total (disc. and mand.)																				========== -40,893,620.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 162,797,582.78
1941	4450	C	E												U		N	1		1,090,930.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
1941	4610	C	E		A										U		N	1		88,734,742.80
1941	4700	C	E		A										U		N	1		23,865,563.60
Sub-Total, 1941																				**113,691,236.85**

Change in Obl Bal

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		85,564,225.30
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	5,784,955.79
3010	4881	C	E										X		U		N			2,522.00
3010	4901	C	B										X		U		N	1		-295,286.14
3010	4901	C	E										X		U		N	1		1,431,303.40
3010	4902	C	E					DISC	BAL				X		U		N		N	38,580,640.00
Sub-Total, 3010																				**49,106,345.93**
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	-5,784,955.79
3020	4902	C	E					DISC	BAL				X		U		N		N	-38,580,640.00
Sub-Total, 3020																				**-41,500,551.50**
3040	4871	D	E										X		U		N			-1,891,141.51
3050	4801	C	E												U		N	1		85,564,225.30
3050	4871	D	E												U		N			-1,891,141.51
3050	4881	C	E												U		N			2,522.00
3050	4901	C	E												U		N	1		1,431,303.40
Sub-Total, 3050																				**85,106,909.19**

3100, Obligated balance, start of year ==========
79,392,256.27

3200, Obligated balance, end of year ==========
85,106,909.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -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
4000, Disc: Budget authority, gross																				========== -40,893,620.00
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	5,784,955.79
4011	4902	C	E					DISC	BAL				X		U		N		N	38,580,640.00
Sub-Total, 4011																				**41,500,551.50**
4020, Disc: Total outlays, gross																				========== 41,500,551.50
4070, Disc: Budget authority, net																				========== -40,893,620.00
4080, Disc: Outlays, net																				========== 41,500,551.50
4180, Budget authority, net (disc. and mand.)																				========== -40,893,620.00
4190, Outlays, net (disc. and mand.)																				========== 41,500,551.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -12/14-0533 -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		Y	1		-85,307,314.97
0900	4801	C	E										X		U		Y	1		70,772,541.22
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	18,348,051.36
0900	4881	C	E										X		U		Y			200.37
0900	4901	C	B										X		U		Y	1		-6,325,247.77
0900	4901	C	E										X		U		Y	1		4,804,426.46
0900	4902	C	E					DISC	BAL				X		U		Y		N	25,002,157.28
0900	4981	C	E										X		U		Y			2,668.56
	Sub-Total, 0900																			**13,188,322.33**

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			15,238,641.64
1021	4971	D	E										X		U		Y			23,430.01
	Sub-Total, 1021																			**15,262,071.65**
1050, Unob Bal: Unobligated balance (total)																				========== 52,747,052.42
1131	4393	C	E	P				DISC		OTR			X		U		Y	1		-26,604,380.00
1160, BA: Disc: Appropriation (total)																				========== -26,604,380.00
1900, Budget authority total (disc. and mand.)																				========== -26,604,380.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,142,672.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-58-0533 Treasury Account Id: 70- -12/14-0533 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-1,280,898.76
1940	4610	C	E		A										U		Y	1		-5,188,104.11
1940	4700	C	E		A										U		Y	1		-6,485,347.22
Sub-Total, 1940																				**-12,954,350.09**

Change in Obl Bal

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		70,772,541.22
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	18,348,051.36
3010	4881	C	E										X		U		Y			200.37
3010	4901	C	B										X		U		Y	1		-6,325,247.77
3010	4901	C	E										X		U		Y	1		4,804,426.46
3010	4902	C	E					DISC	BAL				X		U		Y		N	25,002,157.28
3010	4981	C	E										X		U		Y			2,668.56
Sub-Total, 3010																				**13,188,322.33**
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	-18,348,051.36
3020	4902	C	E					DISC	BAL				X		U		Y		N	-25,002,157.28
Sub-Total, 3020																				**-29,241,048.46**
3040	4871	D	E										X		U		Y			-15,238,641.64
3040	4971	D	E										X		U		Y			-23,430.01
Sub-Total, 3040																				**-15,262,071.65**
3050	4801	C	E												U		Y	1		70,772,541.22
3050	4871	D	E												U		Y			-15,238,641.64
3050	4881	C	E												U		Y			200.37
3050	4901	C	E												U		Y	1		4,804,426.46
3050	4971	D	E												U		Y			-23,430.01
3050	4981	C	E												U		Y			2,668.56
Sub-Total, 3050																				**60,317,764.96**

OFFICE OF MANAGEMENT AND BUDGET
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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: (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																				91,632,562.74
3200, Obligated balance, end of year																				60,317,764.96

BA & O, Net

4000, Disc: Budget authority, gross																				-26,604,380.00
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	18,348,051.36
4011	4902	C	E					DISC	BAL				X		U		Y		N	25,002,157.28
Sub-Total, 4011																				**29,241,048.46**
4020, Disc: Total outlays, gross																				29,241,048.46
4070, Disc: Budget authority, net																				-26,604,380.00
4080, Disc: Outlays, net																				29,241,048.46
4180, Budget authority, net (disc. and mand.)																				-26,604,380.00
4190, Outlays, net (disc. and mand.)																				29,241,048.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -12/13-0533 -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		E		N	1		18,155.01
3011	4801	C	B										X		E		N	1		-18,155.01
3011	4801	C	E										X		E		N	1		50.00
3011	4902	C	E					DISC	BAL				X		E		N		N	18,105.01
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,105.01
3050	4801	C	E												E		N	1		50.00
3100, Obligated balance, start of year																				========= 18,155.01
3200, Obligated balance, end of year																				====== 50.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	18,105.01
4020, Disc: Total outlays, gross																				========= 18,105.01
4080, Disc: Outlays, net																				========= 18,105.01
4190, Outlays, net (disc. and mand.)																				========= 18,105.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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
Change in Obl Bal																					
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 2nd 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: (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		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		905,262.89
3011	4901	C	E										X		E		N	1		4,355.84
3011	4902	C	E					DISC	BAL				X		E		N		N	1,340,955.58
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,340,955.58
3050	4801	C	E												E		N	1		905,262.89
3050	4901	C	E												E		N	1		4,355.84
	Sub-Total, 3050																			**909,618.73**

3100, Obligated balance, start of year ========== 2,250,574.31

3200, Obligated balance, end of year ========== 909,618.73

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,340,955.58

4020, Disc: Total outlays, gross ========== 1,340,955.58

4080, Disc: Outlays, net ========== 1,340,955.58

4190, Outlays, net (disc. and mand.) ========== 1,340,955.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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 2nd 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: (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
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 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 124,568,132.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 408,595,940.64

1021, Unob Bal: Recov of prior year unpaid obligations 30,357,008.10

1050, Unob Bal: Unobligated balance (total) ========== 438,952,948.74

1100, BA: Disc: Appropriation 351,454,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -67,498,000.00

1160, BA: Disc: Appropriation (total) ========== 283,956,000.00

1900, Budget authority total (disc. and mand.) ========== 283,956,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 722,908,948.74

1940, Unob Bal: Memo: Unob bal expiring -12,954,350.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 585,386,465.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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 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	512,721,354.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	124,568,132.96
3011, Ob Bal: Obligations incurred: Expired accounts	11,547,437.00
3020, Ob Bal: Outlays (gross)	-156,082,468.48
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,357,008.10
3050, Ob Bal: EOY: Unpaid obligations	462,397,448.23
3100, Obligated balance, start of year	========== 512,721,354.85
3200, Obligated balance, end of year	========== 462,397,448.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 283,956,000.00
4010, Disc: Outlays from new authority	23,638,459.03
4011, Disc: Outlays from balances	132,444,009.45
4020, Disc: Total outlays, gross	========== 156,082,468.48
4070, Disc: Budget authority, net	========== 283,956,000.00
4080, Disc: Outlays, net	========== 156,082,468.48
4180, Budget authority, net (disc. and mand.)	========== 283,956,000.00
4190, Outlays, net (disc. and mand.)	========== 156,082,468.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		-54,288,283.91
0900	4801	C	E										X		U		N	1		48,939,596.10
0900	4801	C	E										X		U		N	1		1,554,502.22
0900	4802	D	B					DISC	BAL				X		U		N	1	N	115.12
0900	4901	C	B										X		U		N	1		-1,871,579.48
0900	4901	C	E										X		U		N	1		2,387,033.21
0900	4902	C	E					DISC	BAL				X		U		N		N	10,987,117.45
0900	4902	C	E					DISC	NEW				X		U		N		N	401,059.64
	Sub-Total, 0900																			**8,109,560.35**
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			10,434,491.10
1021	4971	D	E										X		U		N			476,778.71
	Sub-Total, 1021																			**10,911,269.81**
1050, Unob Bal: Unobligated balance (total)																				==========
																				20,217,158.12
1700	4972	D	E			X		DISC					X		U		N			1,155.80
1701	4221	D	E			F		DISC					X		U		N	1		1,694,392.22
1701	4251	D	E			F		DISC					X		U		N	1		401,059.64
	Sub-Total, 1701																			**2,095,451.86**
1750, BA: Disc: Spending auth: Total																				==========
																				2,096,607.66
1900, Budget authority total (disc. and mand.)																				==========
																				2,096,607.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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.)																				========== 22,313,765.78
1941	4450	C	E												U		N	1		9,941,842.46
1941	4610	C	E		A										U		N	1		4,094,396.16
1941	4610	C	E		A										U		N	1		139,890.00
1941	4700	C	E		A										U		N	1		28,076.81
Sub-Total, 1941																				**14,204,205.43**

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		48,939,596.10
3010	4801	C	E										X		U		N	1		1,554,502.22
3010	4802	D	B					DISC	BAL				X		U		N	1	N	115.12
3010	4901	C	B										X		U		N	1		-1,871,579.48
3010	4901	C	E										X		U		N	1		2,387,033.21
3010	4902	C	E					DISC	BAL				X		U		N		N	10,987,117.45
3010	4902	C	E					DISC	NEW				X		U		N		N	401,059.64
Sub-Total, 3010																				**8,109,560.35**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-115.12
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,987,117.45
3020	4902	C	E					DISC	NEW				X		U		N		N	-401,059.64
Sub-Total, 3020																				**-11,388,292.21**
3040	4871	D	E										X		U		N			-10,434,491.10
3040	4971	D	E										X		U		N			-476,778.71
Sub-Total, 3040																				**-10,911,269.81**
3050	4801	C	E												U		N	1		48,939,596.10
3050	4801	C	E												U		N	1		1,554,502.22
3050	4871	D	E												U		N			-10,434,491.10
3050	4901	C	E												U		N	1		2,387,033.21
3050	4971	D	E												U		N			-476,778.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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																			**41,969,861.72**
3070	4221	D	E			F		DISC					X		U		N	1		-1,694,392.22
3070	4251	D	E			F		DISC					X		U		N	1		-401,059.64
	Sub-Total, 3070																			**-2,095,451.86**
3090	4221	D	E			F		DISC							U		N	1		-1,694,392.22
3090	4251	D	E			F		DISC							U		N	1		-401,059.64
	Sub-Total, 3090																			**-2,095,451.86**
	3100, Obligated balance, start of year																			========== 56,159,863.39
	3200, Obligated balance, end of year																			========== 39,874,409.86

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 2,096,607.66
4010	4902	C	E					DISC	NEW				X		U		N		N	401,059.64
4011	4802	D	B					DISC	BAL				X		U		N	1	N	115.12
4011	4902	C	E					DISC	BAL				X		U		N		N	10,987,117.45
	Sub-Total, 4011																			**10,987,232.57**
	4020, Disc: Total outlays, gross																			========== 11,388,292.21
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		-1,694,392.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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
4050	4251	D	E			F		DISC					X		U		N	1		-401,059.64
	Sub-Total, 4050																			**-2,095,451.86**
4060, Disc: Additional offsets against BA only (total)																				========== -2,095,451.86
4080, Disc: Outlays, net																				========== 11,387,136.41
4190, Outlays, net (disc. and mand.)																				========== 11,387,136.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	E										X		U		N	1		91,727,060.56
0900	4901	C	E										X		U		N	1		3,603,903.36
0900	4902	C	E					DISC	NEW				X		U		N		N	21,606,922.50
Sub-Total, 0900																				**116,937,886.42**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		340,936,000.00
1160, BA: Disc: Appropriation (total)																				========== 340,936,000.00
1900, Budget authority total (disc. and mand.)																				========== 340,936,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 340,936,000.00
1941	4450	C	E												U		N	1		67,442,591.00
1941	4610	C	E		A										U		N	1		117,838,101.19
1941	4700	C	E		A										U		N	1		38,717,421.39
Sub-Total, 1941																				**223,998,113.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		91,727,060.56
3010	4901	C	E										X		U		N	1		3,603,903.36
3010	4902	C	E					DISC	NEW				X		U		N		N	21,606,922.50
	Sub-Total, 3010																			**116,937,886.42**
3020	4902	C	E					DISC	NEW				X		U		N		N	-21,606,922.50
3050	4801	C	E												U		N	1		91,727,060.56
3050	4901	C	E												U		N	1		3,603,903.36
	Sub-Total, 3050																			**95,330,963.92**
3200, Obligated balance, end of year																				========== 95,330,963.92
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 340,936,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	21,606,922.50
4020, Disc: Total outlays, gross																				========== 21,606,922.50
4070, Disc: Budget authority, net																				========== 340,936,000.00
4080, Disc: Outlays, net																				========== 21,606,922.50
4180, Budget authority, net (disc. and mand.)																				========== 340,936,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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.)																					========== 21,606,922.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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		60,227,930.57
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-447,863.59
0900	4881	C	E										X		U		N			3,789.57
0900	4901	C	B										X		U		N	1		-5,586,627.01
0900	4901	D	E										X		U		N	1		-360,664.81
0900	4902	C	E					DISC	BAL				X		U		N		N	67,276,748.05
	Sub-Total, 0900																			**40,800,695.61**
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			3,367,740.35
1021	4971	D	E										X		U		N			0.25
	Sub-Total, 1021																			**3,367,740.60**
1050, Unob Bal: Unobligated balance (total)																				========== 66,817,012.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 66,817,012.96
1941	4450	C	E												U		N	1		83,063.94
1941	4610	C	E		A										U		N	1		13,088,461.90
1941	4700	C	E		A										U		N	1		12,844,791.51
	Sub-Total, 1941																			**26,016,317.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		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		60,227,930.57
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-447,863.59
3010	4881	C	E										X		U		N			3,789.57
3010	4901	C	B										X		U		N	1		-5,586,627.01
3010	4901	D	E										X		U		N	1		-360,664.81
3010	4902	C	E					DISC	BAL				X		U		N		N	67,276,748.05
Sub-Total, 3010																				**40,800,695.61**
3020	4802	D	E					DISC	BAL				X		U		N	1	N	447,863.59
3020	4902	C	E					DISC	BAL				X		U		N		N	-67,276,748.05
Sub-Total, 3020																				**-66,828,884.46**
3040	4871	D	E										X		U		N			-3,367,740.35
3040	4971	D	E										X		U		N			-0.25
Sub-Total, 3040																				**-3,367,740.60**
3050	4801	C	E												U		N	1		60,227,930.57
3050	4871	D	E												U		N			-3,367,740.35
3050	4881	C	E												U		N			3,789.57
3050	4901	D	E												U		N	1		-360,664.81
3050	4971	D	E												U		N			-0.25
Sub-Total, 3050																				**56,503,314.73**
3100, Obligated balance, start of year																				========== 85,899,244.18
3200, Obligated balance, end of year																				========== 56,503,314.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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

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	D	E					DISC	BAL				X			U		N	1	N	-447,863.59
4011	4902	C	E					DISC	BAL				X			U		N		N	67,276,748.05
	Sub-Total, 4011																				**66,828,884.46**
	4020, Disc: Total outlays, gross																				========== 66,828,884.46
	4080, Disc: Outlays, net																				========== 66,828,884.46
	4190, Outlays, net (disc. and mand.)																				========== 66,828,884.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -13/14-0531 -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
Budgetary Resources																					
1012	4191	D	E										X			U		Y			49,357.00
1050, Unob Bal: Unobligated balance (total)																					========= 49,357.00
1131	4393	C	E	P				DISC		OTR			X			U		Y	1		-49,357.00
1160, BA: Disc: Appropriation (total)																					========== -49,357.00
1900, Budget authority total (disc. and mand.)																					========== -49,357.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -49,357.00
4070, Disc: Budget authority, net	========== -49,357.00
4180, Budget authority, net (disc. and mand.)	========== -49,357.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		Y	1		-36,949,556.70
0900	4801	C	E										X		U		Y	1		29,405,486.06
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	8,453.10
0900	4901	C	B										X		U		Y	1		-1,799,596.13
0900	4901	C	E										X		U		Y	1		141,912.18
0900	4902	C	E					DISC	BAL				X		U		Y		N	22,714,918.36
Sub-Total, 0900																				**13,521,616.87**
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			10,849,044.41
1050, Unob Bal: Unobligated balance (total)																				========== 22,109,856.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,109,856.76
1940	4450	C	E												U		Y	1		-6,384,191.11
1940	4610	C	E		A										U		Y	1		-1,654,762.50
1940	4700	C	E		A										U		Y	1		-549,286.28
Sub-Total, 1940																				**-8,588,239.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -12/14-0531 -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		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		29,405,486.06
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	8,453.10
3010	4901	C	B										X		U		Y	1		-1,799,596.13
3010	4901	C	E										X		U		Y	1		141,912.18
3010	4902	C	E					DISC	BAL				X		U		Y		N	22,714,918.36
Sub-Total, 3010																				**13,521,616.87**
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-8,453.10
3020	4902	C	E					DISC	BAL				X		U		Y		N	-22,714,918.36
Sub-Total, 3020																				**-22,723,371.46**
3040	4871	D	E										X		U		Y			-10,849,044.41
3050	4801	C	E												U		Y	1		29,405,486.06
3050	4871	D	E												U		Y			-10,849,044.41
3050	4901	C	E												U		Y	1		141,912.18
Sub-Total, 3050																				**18,698,353.83**
3100, Obligated balance, start of year																				========== 38,749,152.83
3200, Obligated balance, end of year																				========== 18,698,353.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -12/14-0531 -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	E					DISC	BAL				X		U			Y	1	N	8,453.10
4011	4902	C	E					DISC	BAL				X		U			Y		N	22,714,918.36
	Sub-Total, 4011																				**22,723,371.46**
	4020, Disc: Total outlays, gross																				========== 22,723,371.46
	4080, Disc: Outlays, net																				========== 22,723,371.46
	4190, Outlays, net (disc. and mand.)																				========== 22,723,371.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /14-0531 -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	E										X		U		Y	1		468,671.18
0900	4801	C	E										X		U		Y	1		54,962,900.57
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	3,228,528.53
0900	4901	C	E										X		U		Y	1		11,445,723.43
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,585,362.77
0900	4902	C	E					DISC		NEW			X		U		Y		N	122,788,358.53
	Sub-Total, 0900																			**194,479,545.01**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		475,587,000.00
1160, BA: Disc: Appropriation (total)																				========== 475,587,000.00
1700	4252	D	E			E		DISC					X		U		Y			1,409,622.00
1701	4221	D	E			F		DISC					X		U		Y	1		600,085.00
1701	4221	D	E			E		DISC					X		U		Y	1		1,833,626.87
1701	4251	D	E			E		DISC					X		U		Y	1		94,277.10
1701	4251	D	E			F		DISC					X		U		Y	1		10,000.00
	Sub-Total, 1701																			**2,537,988.97**
1750, BA: Disc: Spending auth: Total																				========== 3,947,610.97
1900, Budget authority total (disc. and mand.)																				========== 479,534,610.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 479,534,610.97
1940	4450	C	E												U		Y	1		-131,458,553.00
1940	4610	C	E		A										U		Y	1		-1,493,515.84
1940	4610	C	E		A										U		Y	1		-115,769,861.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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
1940	4700	C	E		A										U		Y	1		-35,933,074.85
1940	4700	C	E		A										U		Y	1		-400,061.18
Sub-Total, 1940																				**-285,055,065.96**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		468,671.18
3010	4801	C	E										X		U		Y	1		54,962,900.57
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	3,228,528.53
3010	4901	C	E										X		U		Y	1		11,445,723.43
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,585,362.77
3010	4902	C	E					DISC	NEW				X		U		Y		N	122,788,358.53
Sub-Total, 3010																				**194,479,545.01**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-3,228,528.53
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,585,362.77
3020	4902	C	E					DISC	NEW				X		U		Y		N	-122,788,358.53
Sub-Total, 3020																				**-127,602,249.83**
3050	4801	C	E												U		Y	1		468,671.18
3050	4801	C	E												U		Y	1		54,962,900.57
3050	4901	C	E												U		Y	1		11,445,723.43
Sub-Total, 3050																				**66,877,295.18**
3070	4221	D	E			E		DISC					X		U		Y	1		-1,833,626.87
3070	4221	D	E			F		DISC					X		U		Y	1		-600,085.00
3070	4251	D	E			E		DISC					X		U		Y	1		-94,277.10
3070	4251	D	E			F		DISC					X		U		Y	1		-10,000.00
Sub-Total, 3070																				**-2,537,988.97**
3090	4221	D	E			F		DISC							U		Y	1		-600,085.00
3090	4221	D	E			E		DISC							U		Y	1		-1,833,626.87
3090	4251	D	E			F		DISC							U		Y	1		-10,000.00
3090	4251	D	E			E		DISC							U		Y	1		-94,277.10
Sub-Total, 3090																				**-2,537,988.97**
3200, Obligated balance, end of year																				========== 64,339,306.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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																				========== 479,534,610.97
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	3,228,528.53
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,585,362.77
4010	4902	C	E					DISC	NEW				X		U		Y		N	122,788,358.53
Sub-Total, 4010																				**127,602,249.83**
4020, Disc: Total outlays, gross																				========== 127,602,249.83
4033	4252	D	E			E		DISC					X		U		Y			-1,409,622.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,409,622.00
4050	4221	D	E			E		DISC					X		U		Y	1		-1,833,626.87
4050	4221	D	E			F		DISC					X		U		Y	1		-600,085.00
4050	4251	D	E			E		DISC					X		U		Y	1		-94,277.10
4050	4251	D	E			F		DISC					X		U		Y	1		-10,000.00
Sub-Total, 4050																				**-2,537,988.97**
4060, Disc: Additional offsets against BA only (total)																				========== -2,537,988.97
4070, Disc: Budget authority, net																				========== 475,587,000.00
4080, Disc: Outlays, net																				========== 126,192,627.83
4180, Budget authority, net (disc. and mand.)																				========== 475,587,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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.)																					========== 126,192,627.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		58,153,501.34
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	22,308.99
3011	4881	C	E										X		E		N			112,339.67
3011	4901	C	B										X		E		N	1		-21,821,113.29
3011	4901	C	E										X		E		N	1		2,421,933.97
3011	4902	C	E					DISC	BAL				X		E		N		N	101,577,974.71
Sub-Total, 3011																				**859,681.79**
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	-22,308.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-101,577,974.71
Sub-Total, 3020																				**-101,577,973.71**
3041	4871	D	E										X		E		N			-1,043,116.72
3041	4971	D	E										X		E		N			-16,222.86
Sub-Total, 3041																				**-1,059,339.58**
3050	4801	C	E												E		N	1		58,153,501.34
3050	4871	D	E												E		N			-1,043,116.72
3050	4881	C	E												E		N			112,339.67
3050	4901	C	E												E		N	1		2,421,933.97
3050	4971	D	E												E		N			-16,222.86
Sub-Total, 3050																				**59,628,435.40**
3100, Obligated balance, start of year																				========== 161,406,066.90
3200, Obligated balance, end of year																				========== 59,628,435.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		E			N	1	N	-22,309.99
4011	4802	C	E					DISC	BAL				X		E			N	1	N	22,308.99
4011	4902	C	E					DISC	BAL				X		E			N		N	101,577,974.71
	Sub-Total, 4011																				**101,577,973.71**
	4020, Disc: Total outlays, gross																				========== 101,577,973.71
	4080, Disc: Outlays, net																				========== 101,577,973.71
	4190, Outlays, net (disc. and mand.)																				========== 101,577,973.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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 373,849,304.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 84,015,973.02

1012, Unob Bal: Transfers betw expired\unexpired accts 49,357.00

1021, Unob Bal: Recov of prior year unpaid obligations 25,128,054.82

1050, Unob Bal: Unobligated balance (total) ========== 109,193,384.84

1100, BA: Disc: Appropriation 816,523,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -49,357.00

1160, BA: Disc: Appropriation (total) ========== 816,473,643.00

1700, BA: Disc: Spending auth: Collected 1,410,777.80

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 4,633,440.83

1750, BA: Disc: Spending auth: Total ========== 6,044,218.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
1900, Budget authority total (disc. and mand.)																					========== 822,517,861.63
1930, Total budgetary resources avail (disc. and mand.)																					========== 931,711,246.47
1940, Unob Bal: Memo: Unob bal expiring																					-293,643,305.85
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					264,218,636.36

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	373,849,304.26
3011, Ob Bal: Obligations incurred: Expired accounts	859,681.79
3020, Ob Bal: Outlays (gross)	-351,727,694.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,128,054.82
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,059,339.58
3050, Ob Bal: EOY: Unpaid obligations	339,008,224.78
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,633,440.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-4,633,440.83
3100, Obligated balance, start of year																				========== 342,214,327.30
3200, Obligated balance, end of year																				========== 334,374,783.95

BA & O, Net

4000, Disc: Budget authority, gross	========== 822,517,861.63
4010, Disc: Outlays from new authority	149,610,231.97
4011, Disc: Outlays from balances	202,117,462.20
4020, Disc: Total outlays, gross	========== 351,727,694.17
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,410,777.80
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,410,777.80
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,633,440.83
4060, Disc: Additional offsets against BA only (total)	========== -4,633,440.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
4070, Disc: Budget authority, net																					816,473,643.00
4080, Disc: Outlays, net																					350,316,916.37
4180, Budget authority, net (disc. and mand.)																					816,473,643.00
4190, Outlays, net (disc. and mand.)																					350,316,916.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		-248,694,402.50
0900	4801	C	E										X		U		N	1		188,535,301.93
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		69,925,981.28
0900	4902	C	E					DISC	BAL				X		U		N		N	67,695,566.92
0900	4981	C	E										X		U		N			29,622.57
Sub-Total, 0900																				**2,002,296.98**

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			8,073,562.22
1021	4971	D	E										X		U		N			284,245.43
Sub-Total, 1021																				**8,357,807.65**
1050, Unob Bal: Unobligated balance (total)																				========== 12,548,557.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,548,557.52
1941	4450	C	E												U		N	1		1,108,762.57
1941	4610	C	E		A										U		N	1		8,504,247.75
1941	4700	C	E		A										U		N	1		933,250.22
Sub-Total, 1941																				**10,546,260.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		188,535,301.93
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		69,925,981.28
3010	4902	C	E					DISC	BAL				X		U			N		N	67,695,566.92
3010	4981	C	E										X		U			N			29,622.57
Sub-Total, 3010																					**2,002,296.98**
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	-67,695,566.92
Sub-Total, 3020																					**-67,695,566.92**
3040	4871	D	E										X		U			N			-8,073,562.22
3040	4971	D	E										X		U			N			-284,245.43
Sub-Total, 3040																					**-8,357,807.65**
3050	4801	C	E												U			N	1		188,535,301.93
3050	4871	D	E												U			N			-8,073,562.22
3050	4881	C	E												U			N			115.38
3050	4901	C	E												U			N	1		69,925,981.28
3050	4971	D	E												U			N			-284,245.43
3050	4981	C	E												U			N			29,622.57
Sub-Total, 3050																					**250,133,213.51**

3100, Obligated balance, start of year ========== 324,184,291.10

3200, Obligated balance, end of year ========== 250,133,213.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	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	67,695,566.92
	Sub-Total, 4011																				**67,695,566.92**
	4020, Disc: Total outlays, gross																				========== 67,695,566.92
	4080, Disc: Outlays, net																				========== 67,695,566.92
	4190, Outlays, net (disc. and mand.)																				========== 67,695,566.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	E										X		U		N	1		33,160,104.03
0900	4802	C	E					DISC		NEW			X		U		N	1	N	7,818.59
0900	4901	C	E										X		U		N	1		3,410,427.24
0900	4902	C	E					DISC		NEW			X		U		N		N	56,541,023.48
Sub-Total, 0900																				**93,119,373.34**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		456,278,000.00
1160, BA: Disc: Appropriation (total)																				========== 456,278,000.00
1900, Budget authority total (disc. and mand.)																				========== 456,278,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 456,278,000.00
1941	4450	C	E												U		N	1		152,115,630.00
1941	4610	C	E		A										U		N	1		167,751,089.45
1941	4700	C	E		A										U		N	1		43,291,907.21
Sub-Total, 1941																				**363,158,626.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	4801	C	E										X		U		N	1		33,160,104.03
3010	4802	C	E					DISC		NEW			X		U		N	1	N	7,818.59
3010	4901	C	E										X		U		N	1		3,410,427.24
3010	4902	C	E					DISC		NEW			X		U		N		N	56,541,023.48
	Sub-Total, 3010																			**93,119,373.34**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-7,818.59
3020	4902	C	E					DISC		NEW			X		U		N		N	-56,541,023.48
	Sub-Total, 3020																			**-56,548,842.07**
3050	4801	C	E												U		N	1		33,160,104.03
3050	4901	C	E												U		N	1		3,410,427.24
	Sub-Total, 3050																			**36,570,531.27**

3200, Obligated balance, end of year ========== 36,570,531.27

BA & O, Net

4000, Disc: Budget authority, gross ========== 456,278,000.00

4010	4802	C	E					DISC		NEW			X		U		N	1	N	7,818.59
4010	4902	C	E					DISC		NEW			X		U		N		N	56,541,023.48
	Sub-Total, 4010																			**56,548,842.07**

4020, Disc: Total outlays, gross ========== 56,548,842.07

4070, Disc: Budget authority, net ========== 456,278,000.00

4080, Disc: Outlays, net ========== 56,548,842.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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.)																					========== 456,278,000.00
4190, Outlays, net (disc. and mand.)																					========== 56,548,842.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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		94,734,851.55
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	155.79
0900	4881	C	E										X		U		N			758,390.49
0900	4901	C	B										X		U		N	1		-4,025,518.57
0900	4901	C	E										X		U		N	1		865,207.22
0900	4902	C	E					DISC	BAL				X		U		N		N	35,594,610.97
0900	4981	C	E										X		U		N			32.43
	Sub-Total, 0900																			**8,659,197.06**

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			3,299,205.18
1021	4971	D	E										X		U		N			3,212.22
	Sub-Total, 1021																			**3,302,417.40**
1050, Unob Bal: Unobligated balance (total)																				========== 26,724,766.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,724,766.57
1941	4450	C	E												U		N	1		1,546,455.07
1941	4610	C	E		A										U		N	1		6,178,130.90
1941	4700	C	E		A										U		N	1		10,340,983.54
	Sub-Total, 1941																			**18,065,569.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		119,267,330.55
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		94,734,851.55
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	155.79
3010	4881	C	E										X		U			N			758,390.49
3010	4901	C	B										X		U			N	1		-4,025,518.57
3010	4901	C	E										X		U			N	1		865,207.22
3010	4902	C	E					DISC	BAL				X		U			N		N	35,594,610.97
3010	4981	C	E										X		U			N			32.43
Sub-Total, 3010																					**8,659,197.06**
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	-155.79
3020	4902	C	E					DISC	BAL				X		U			N		N	-35,594,610.97
Sub-Total, 3020																					**-35,593,564.49**
3040	4871	D	E										X		U			N			-3,299,205.18
3040	4971	D	E										X		U			N			-3,212.22
Sub-Total, 3040																					**-3,302,417.40**
3050	4801	C	E												U			N	1		94,734,851.55
3050	4871	D	E												U			N			-3,299,205.18
3050	4881	C	E												U			N			758,390.49
3050	4901	C	E												U			N	1		865,207.22
3050	4971	D	E												U			N			-3,212.22
3050	4981	C	E												U			N			32.43
Sub-Total, 3050																					**93,056,064.29**

3100, Obligated balance, start of year ==========
123,292,849.12

3200, Obligated balance, end of year ==========
93,056,064.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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	155.79
4011	4902	C	E					DISC	BAL				X		U			N		N	35,594,610.97
	Sub-Total, 4011																				**35,593,564.49**
	4020, Disc: Total outlays, gross																				========== 35,593,564.49
	4080, Disc: Outlays, net																				========== 35,593,564.49
	4190, Outlays, net (disc. and mand.)																				========== 35,593,564.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		-56,370,330.00
0900	4801	C	E										X		U		N	1		52,427,002.36
0900	4802	C	E					DISC	BAL				X		U		N	1	N	8,934.12
0900	4901	C	B										X		U		N	1		-4,740,153.11
0900	4901	C	E										X		U		N	1		3,932,354.83
0900	4902	C	E					DISC	BAL				X		U		N		N	5,049,721.96
Sub-Total, 0900																				**307,530.16**

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			1,228,796.80
1021	4971	D	E										X		U		N			382.18
Sub-Total, 1021																				**1,229,178.98**
1050, Unob Bal: Unobligated balance (total)																				========== 4,025,296.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,025,296.36
1941	4450	C	E												U		N	1		398,201.87
1941	4610	C	E		A										U		N	1		2,306,959.93
1941	4700	C	E		A										U		N	1		1,012,604.40
Sub-Total, 1941																				**3,717,766.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		52,427,002.36
3010	4802	C	E					DISC	BAL				X		U		N	1	N	8,934.12
3010	4901	C	B										X		U		N	1		-4,740,153.11
3010	4901	C	E										X		U		N	1		3,932,354.83
3010	4902	C	E					DISC	BAL				X		U		N		N	5,049,721.96
Sub-Total, 3010																				**307,530.16**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-8,934.12
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,049,721.96
Sub-Total, 3020																				**-5,058,656.08**
3040	4871	D	E										X		U		N			-1,228,796.80
3040	4971	D	E										X		U		N			-382.18
Sub-Total, 3040																				**-1,229,178.98**
3050	4801	C	E												U		N	1		52,427,002.36
3050	4871	D	E												U		N			-1,228,796.80
3050	4901	C	E												U		N	1		3,932,354.83
3050	4971	D	E												U		N			-382.18
Sub-Total, 3050																				**55,130,178.21**
3100, Obligated balance, start of year																				========== 61,110,483.11
3200, Obligated balance, end of year																				========== 55,130,178.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	E					DISC	BAL				X		U		N	1	N	8,934.12
4011	4902	C	E					DISC	BAL				X		U		N		N	5,049,721.96
	Sub-Total, 4011																			**5,058,656.08**
	4020, Disc: Total outlays, gross																			========== 5,058,656.08
	4080, Disc: Outlays, net																			========== 5,058,656.08
	4190, Outlays, net (disc. and mand.)																			========== 5,058,656.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		2,294,739.33
3011	4901	C	B										X		E		N	1		-19,323.13
3011	4901	C	E										X		E		N	1		2,594.94
3011	4902	C	E					DISC	BAL				X		E		N		N	4,403,285.92
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,403,285.92
3050	4801	C	E												E		N	1		2,294,739.33
3050	4901	C	E												E		N	1		2,594.94
Sub-Total, 3050																				**2,297,334.27**
3100, Obligated balance, start of year																				========== 6,700,620.19
3200, Obligated balance, end of year																				========== 2,297,334.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	4,403,285.92
4020, Disc: Total outlays, gross																					========== 4,403,285.92
4080, Disc: Outlays, net																					========== 4,403,285.92
4190, Outlays, net (disc. and mand.)																					========== 4,403,285.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		1,946,820.26
3011	4901	C	B										X		E			N	1		-1,165,411.84
3011	4901	C	E										X		E			N	1		829,139.96
3011	4902	C	E					DISC	BAL				X		E			N		N	947,443.88
Sub-Total, 3011																					**10,135.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-947,443.88
3041	4871	D	E										X		E			N			-1,087,623.39
3041	4971	D	E										X		E			N			-20,270.00
Sub-Total, 3041																					**-1,107,893.39**
3050	4801	C	E												E			N	1		1,946,820.26
3050	4871	D	E												E			N			-1,087,623.39
3050	4901	C	E												E			N	1		829,139.96
3050	4971	D	E												E			N			-20,270.00
Sub-Total, 3050																					**1,668,066.83**
3100, Obligated balance, start of year																					========== 3,713,269.10
3200, Obligated balance, end of year																					========== 1,668,066.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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			E		N		N	947,443.88
4020, Disc: Total outlays, gross																					========== 947,443.88
4080, Disc: Outlays, net																					========== 947,443.88
4190, Outlays, net (disc. and mand.)																					========== 947,443.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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 104,088,397.54

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 30,409,216.42

1021, Unob Bal: Recov of prior year unpaid obligations 12,889,404.03

1050, Unob Bal: Unobligated balance (total) ========== 43,298,620.45

1100, BA: Disc: Appropriation 456,278,000.00

1160, BA: Disc: Appropriation (total) ========== 456,278,000.00

1900, Budget authority total (disc. and mand.) ========== 456,278,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 499,576,620.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 395,488,222.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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	104,088,397.54
3011, Ob Bal: Obligations incurred: Expired accounts	10,135.00
3020, Ob Bal: Outlays (gross)	-170,247,359.36
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,889,404.03
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,107,893.39
3050, Ob Bal: EOY: Unpaid obligations	438,855,388.38
3100, Obligated balance, start of year	========== 519,001,512.62
3200, Obligated balance, end of year	========== 438,855,388.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 456,278,000.00
4010, Disc: Outlays from new authority	56,548,842.07
4011, Disc: Outlays from balances	113,698,517.29
4020, Disc: Total outlays, gross	========== 170,247,359.36
4070, Disc: Budget authority, net	========== 456,278,000.00
4080, Disc: Outlays, net	========== 170,247,359.36
4180, Budget authority, net (disc. and mand.)	========== 456,278,000.00
4190, Outlays, net (disc. and mand.)	========== 170,247,359.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		-528,184.19
0900	4801	C	B										X		U		N	1		-142,820,290.47
0900	4801	C	E										X		U		N	1		889,472.21
0900	4801	C	E										X		U		N	1		108,009,580.32
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	58,602.32
0900	4881	C	E										X		U		N			224,900.44
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		7,799,341.57
0900	4901	C	E										X		U		N	1		38,676.42
0900	4902	C	E					DISC	BAL				X		U		N		N	39,541,518.95
0900	4902	C	E					DISC	BAL				X		U		N		N	61,009.69
0900	4902	C	E					DISC	NEW				X		U		N		N	9,987.06
0900	4981	C	E										X		U		N			70,108.20
	Sub-Total, 0900																			**9,002,695.72**
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		-528,184.19
1000	4801	C	B										X		U		N	1		-142,820,290.47
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			5,301,135.61
1021	4971	D	E										X		U		N			607,654.10
	Sub-Total, 1021																			**5,908,789.71**
1050, Unob Bal: Unobligated balance (total)																				==========
																				56,082,960.55
1700	4222	D	B			X		DISC					X		U		N	1		-7,884.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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			X		DISC					X		U		N	1		39,587.89
1700	4252	D	E			X		DISC					X		U		N			55,042.73
1700	4252	D	E			F		DISC					X		U		N			73,894.89
Sub-Total, 1700																				**160,641.40**
1701	4221	D	B			F		DISC					X		U		N	1		-520,300.08
1701	4221	D	E			F		DISC					X		U		N	1		961,457.87
1701	4251	D	B			F		DISC					X		U		N	1		-70,877.16
1701	4251	D	E			F		DISC					X		U		N	1		47,165.13
Sub-Total, 1701																				**417,445.76**
1750, BA: Disc: Spending auth: Total																				========== 578,087.16
1900, Budget authority total (disc. and mand.)																				========== 578,087.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 56,661,047.71
1941	4450	C	E												U		N	1		0.96
1941	4450	C	E												U		N	1		418,664.98
1941	4610	C	E		A										U		N	1		46,276,661.58
1941	4610	C	E		A										U		N	1		131,981.87
1941	4700	C	E		A										U		N	1		831,042.60
Sub-Total, 1941																				**47,658,351.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		528,184.19
3000	4801	C	B										X		U		N	1		142,820,290.47
3000	4901	C	B										X		U		N	1		4,447.58
3000	4901	C	B										X		U		N	1		4,247,359.10
Sub-Total, 3000																				**147,600,281.34**
3010	4801	C	B										X		U		N	1		-528,184.19
3010	4801	C	B										X		U		N	1		-142,820,290.47
3010	4801	C	E										X		U		N	1		889,472.21
3010	4801	C	E										X		U		N	1		108,009,580.32
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	58,602.32
3010	4881	C	E										X		U		N			224,900.44
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		7,799,341.57
3010	4901	C	E										X		U		N	1		38,676.42
3010	4902	C	E					DISC	BAL				X		U		N		N	39,541,518.95
3010	4902	C	E					DISC	BAL				X		U		N		N	61,009.69
3010	4902	C	E					DISC	NEW				X		U		N		N	9,987.06
3010	4981	C	E										X		U		N			70,108.20
Sub-Total, 3010																				**9,002,695.72**
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	-58,602.32
3020	4902	C	E					DISC	BAL				X		U		N		N	-39,541,518.95
3020	4902	C	E					DISC	BAL				X		U		N		N	-61,009.69
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,987.06
Sub-Total, 3020																				**-39,570,897.90**
3040	4871	D	E										X		U		N			-5,301,135.61
3040	4971	D	E										X		U		N			-607,654.10
Sub-Total, 3040																				**-5,908,789.71**
3050	4801	C	E												U		N	1		889,472.21
3050	4801	C	E												U		N	1		108,009,580.32
3050	4871	D	E												U		N			-5,301,135.61
3050	4881	C	E												U		N			224,900.44
3050	4901	C	E												U		N	1		7,799,341.57
3050	4901	C	E												U		N	1		38,676.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	4971	D	E												U		N			-607,654.10
3050	4981	C	E												U		N			70,108.20
Sub-Total, 3050																				**111,123,289.45**
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		-961,457.87
3070	4251	D	B			F		DISC					X		U		N	1		70,877.16
3070	4251	D	E			F		DISC					X		U		N	1		-47,165.13
Sub-Total, 3070																				**-417,445.76**
3090	4221	D	E			F		DISC							U		N	1		-961,457.87
3090	4251	D	E			F		DISC							U		N	1		-47,165.13
Sub-Total, 3090																				**-1,008,623.00**
3100, Obligated balance, start of year																				========== 147,009,104.10
3200, Obligated balance, end of year																				========== 110,114,666.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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																					========== 578,087.16
4010	4902	C	E					DISC	NEW				X		U			N		N	9,987.06
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	58,602.32
4011	4902	C	E					DISC	BAL				X		U			N		N	39,541,518.95
4011	4902	C	E					DISC	BAL				X		U			N		N	61,009.69
Sub-Total, 4011																					**39,560,910.84**
4020, Disc: Total outlays, gross																					========== 39,570,897.90
4030	4252	D	E			F		DISC					X		U			N			-73,894.89
4033	4222	D	B			X		DISC					X		U			N	1		7,884.11
4033	4222	D	E			X		DISC					X		U			N	1		-39,587.89
4033	4252	D	E			X		DISC					X		U			N			-55,042.73
Sub-Total, 4033																					**-86,746.51**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -160,641.40
4050	4221	D	B			F		DISC					X		U			N	1		520,300.08
4050	4221	D	E			F		DISC					X		U			N	1		-961,457.87
4050	4251	D	B			F		DISC					X		U			N	1		70,877.16
4050	4251	D	E			F		DISC					X		U			N	1		-47,165.13
Sub-Total, 4050																					**-417,445.76**
4060, Disc: Additional offsets against BA only (total)																					========== -417,445.76
4080, Disc: Outlays, net																					========== 39,410,256.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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.)																					========== 39,410,256.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -14/16-0544 -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	E										X		U		N	1		145,116,787.02
0900	4802	C	E					DISC		NEW			X		U		N	1	N	3,035.44
0900	4901	C	E										X		U		N	1		4,913,633.00
0900	4902	C	E					DISC		NEW			X		U		N		N	46,939,801.42
Sub-Total, 0900																				**196,973,256.88**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		518,250,000.00
1160, BA: Disc: Appropriation (total)																				========== 518,250,000.00
1900, Budget authority total (disc. and mand.)																				========== 518,250,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 518,250,000.00
1941	4450	C	E												U		N	1		93,238,255.00
1941	4610	C	E		A										U		N	1		165,381,476.34
1941	4700	C	E		A										U		N	1		62,657,011.78
Sub-Total, 1941																				**321,276,743.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -14/16-0544 -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	4801	C	E										X		U		N	1		145,116,787.02
3010	4802	C	E					DISC		NEW			X		U		N	1	N	3,035.44
3010	4901	C	E										X		U		N	1		4,913,633.00
3010	4902	C	E					DISC		NEW			X		U		N		N	46,939,801.42
Sub-Total, 3010																				**196,973,256.88**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-3,035.44
3020	4902	C	E					DISC		NEW			X		U		N		N	-46,939,801.42
Sub-Total, 3020																				**-46,942,836.86**
3050	4801	C	E												U		N	1		145,116,787.02
3050	4901	C	E												U		N	1		4,913,633.00
Sub-Total, 3050																				**150,030,420.02**
3200, Obligated balance, end of year																				========== 150,030,420.02

BA & O, Net

4000, Disc: Budget authority, gross ========== 518,250,000.00

4010	4802	C	E					DISC		NEW			X		U		N	1	N	3,035.44
4010	4902	C	E					DISC		NEW			X		U		N		N	46,939,801.42
Sub-Total, 4010																				**46,942,836.86**

4020, Disc: Total outlays, gross ========== 46,942,836.86

4070, Disc: Budget authority, net ========== 518,250,000.00

4080, Disc: Outlays, net ========== 46,942,836.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -14/16-0544 -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.)																					========== 518,250,000.00
4190, Outlays, net (disc. and mand.)																					========== 46,942,836.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		-257,698,530.25
0900	4801	C	E										X		U		N	1		153,132,682.10
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	48.45
0900	4881	C	E										X		U		N			447,235.06
0900	4901	C	B										X		U		N	1		-5,143,099.85
0900	4901	C	E										X		U		N	1		6,230,055.68
0900	4902	C	E					DISC	BAL				X		U		N		N	113,618,734.84
0900	4981	C	E										X		U		N			5,022.90
Sub-Total, 0900																				**10,589,648.74**

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			5,167,726.81
1021	4971	D	E										X		U		N			16,156.86
Sub-Total, 1021																				**5,183,883.67**
1050, Unob Bal: Unobligated balance (total)																				========== 13,384,049.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,384,049.54
1941	4450	C	E												U		N	1		306,287.43
1941	4610	C	E		A										U		N	1		2,486,712.36
1941	4700	C	E		A										U		N	1		1,401.01
Sub-Total, 1941																				**2,794,400.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -13/15-0544 -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		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		153,132,682.10
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	48.45
3010	4881	C	E										X		U		N			447,235.06
3010	4901	C	B										X		U		N	1		-5,143,099.85
3010	4901	C	E										X		U		N	1		6,230,055.68
3010	4902	C	E					DISC	BAL				X		U		N		N	113,618,734.84
3010	4981	C	E										X		U		N			5,022.90
Sub-Total, 3010																				**10,589,648.74**
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	-48.45
3020	4902	C	E					DISC	BAL				X		U		N		N	-113,618,734.84
Sub-Total, 3020																				**-113,616,283.10**
3040	4871	D	E										X		U		N			-5,167,726.81
3040	4971	D	E										X		U		N			-16,156.86
Sub-Total, 3040																				**-5,183,883.67**
3050	4801	C	E												U		N	1		153,132,682.10
3050	4871	D	E												U		N			-5,167,726.81
3050	4881	C	E												U		N			447,235.06
3050	4901	C	E												U		N	1		6,230,055.68
3050	4971	D	E												U		N			-16,156.86
3050	4981	C	E												U		N			5,022.90
Sub-Total, 3050																				**154,631,112.07**

3100, Obligated balance, start of year ==========
262,841,630.10

3200, Obligated balance, end of year ==========
154,631,112.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -13/15-0544 -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	-2,500.19
4011	4802	C	E					DISC	BAL				X		U			N	1	N	48.45
4011	4902	C	E					DISC	BAL				X		U			N		N	113,618,734.84
	Sub-Total, 4011																				**113,616,283.10**
	4020, Disc: Total outlays, gross																				========== 113,616,283.10
	4080, Disc: Outlays, net																				========== 113,616,283.10
	4190, Outlays, net (disc. and mand.)																				========== 113,616,283.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -13/14-0544 -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
Budgetary Resources																				
1012	4191	D	E										X		U		Y			35,729.00
1050, Unob Bal: Unobligated balance (total)																				========= 35,729.00
1131	4393	C	E	P				DISC		OTR			X		U		Y	1		-35,729.00
1160, BA: Disc: Appropriation (total)																				========== -35,729.00
1900, Budget authority total (disc. and mand.)																				========== -35,729.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -35,729.00
4070, Disc: Budget authority, net	========== -35,729.00
4180, Budget authority, net (disc. and mand.)	========== -35,729.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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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: (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		Y	1		-500.00
0900	4801	C	B										X		U		Y	1		-122,136,792.32
0900	4801	C	E										X		U		Y	1		128,387.41
0900	4801	C	E										X		U		Y	1		85,146,638.61
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-240,000.00
0900	4881	C	E										X		U		Y			149,880.49
0900	4901	C	B										X		U		Y	1		-959,101.07
0900	4901	C	E										X		U		Y	1		1,955,592.87
0900	4901	C	E										X		U		Y	1		223,267.29
0900	4902	C	E					DISC	BAL				X		U		Y		N	37,948,737.04
0900	4902	C	E					DISC	BAL				X		U		Y		N	164,683.44
Sub-Total, 0900																				**2,380,793.76**

Budgetary Resources

1000	4201	D	B												U		Y	1		137,480,010.93
1000	4801	C	B										X		U		Y	1		-500.00
1000	4801	C	B										X		U		Y	1		-122,136,792.32
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			3,134,126.69
1021	4971	D	E										X		U		Y			30,590.24
Sub-Total, 1021																				**3,164,716.93**
1050, Unob Bal: Unobligated balance (total)																				========== 17,308,334.47
1700	4266	D	E					DISC					X		U		Y			6,330,417.30
1750, BA: Disc: Spending auth: Total																				========== 6,330,417.30
1900, Budget authority total (disc. and mand.)																				========== 6,330,417.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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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: (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.)																				========== 23,638,751.77
1940	4450	C	E												U		Y	1		-991,032.20
1940	4610	C	E		A										U		Y	1		-18,866,925.81
1940	4700	C	E		A										U		Y	1		-1,400,000.00
Sub-Total, 1940																				**-21,257,958.01**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		500.00
3000	4801	C	B										X		U		Y	1		122,136,792.32
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		-500.00
3010	4801	C	B										X		U		Y	1		-122,136,792.32
3010	4801	C	E										X		U		Y	1		128,387.41
3010	4801	C	E										X		U		Y	1		85,146,638.61
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-240,000.00
3010	4881	C	E										X		U		Y			149,880.49
3010	4901	C	B										X		U		Y	1		-959,101.07
3010	4901	C	E										X		U		Y	1		1,955,592.87
3010	4901	C	E										X		U		Y	1		223,267.29
3010	4902	C	E					DISC	BAL				X		U		Y		N	37,948,737.04
3010	4902	C	E					DISC	BAL				X		U		Y		N	164,683.44
Sub-Total, 3010																				**2,380,793.76**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	240,000.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-37,948,737.04
3020	4902	C	E					DISC	BAL				X		U		Y		N	-164,683.44
Sub-Total, 3020																				**-37,873,420.48**
3040	4871	D	E										X		U		Y			-3,134,126.69
3040	4971	D	E										X		U		Y			-30,590.24
Sub-Total, 3040																				**-3,164,716.93**
3050	4801	C	E												U		Y	1		128,387.41
3050	4801	C	E												U		Y	1		85,146,638.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	4871	D	E												U		Y			-3,134,126.69
3050	4881	C	E												U		Y			149,880.49
3050	4901	C	E												U		Y	1		1,955,592.87
3050	4901	C	E												U		Y	1		223,267.29
3050	4971	D	E												U		Y			-30,590.24
	Sub-Total, 3050																			**84,439,049.74**
	3100, Obligated balance, start of year																			========== 123,096,393.39
	3200, Obligated balance, end of year																			========== 84,439,049.74

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 6,330,417.30
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-240,000.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	37,948,737.04
4011	4902	C	E					DISC	BAL				X		U		Y		N	164,683.44
	Sub-Total, 4011																			**37,873,420.48**
	4020, Disc: Total outlays, gross																			========== 37,873,420.48
4033	4266	D	E					DISC					X		U		Y			-6,330,417.30
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -6,330,417.30
	4080, Disc: Outlays, net																			========== 31,543,003.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
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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
4190, Outlays, net (disc. and mand.)																				========== 31,543,003.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Bureau: U.S. Customs and Border Protection
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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: (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	E										X		U		Y	1		354,451.13
0900	4801	C	E										X		U		Y	1		3,033,470.23
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	400.00
0900	4901	C	E										X		U		Y	1		6,685,687.84
0900	4901	C	E										X		U		Y	1		185,676.53
0900	4902	C	E					DISC		NEW			X		U		Y		N	171,018.93
0900	4902	C	E					DISC		NEW			X		U		Y		N	126,916,432.93
Sub-Total, 0900																				**137,347,137.59**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		286,818,000.00
1160, BA: Disc: Appropriation (total)																				========== 286,818,000.00
1700	4252	D	E			F		DISC					X		U		Y			208,338.75
1701	4221	D	E			F		DISC					X		U		Y	1		354,451.13
1701	4251	D	E			F		DISC					X		U		Y	1		148,356.71
Sub-Total, 1701																				**502,807.84**
1750, BA: Disc: Spending auth: Total																				========== 711,146.59
1900, Budget authority total (disc. and mand.)																				========== 287,529,146.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 287,529,146.59
1940	4610	C	E		A										U		Y	1		-149,713,596.79
1940	4700	C	E		A										U		Y	1		-468,412.21
Sub-Total, 1940																				**-150,182,009.00**

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		354,451.13
3010	4801	C	E										X		U			Y	1		3,033,470.23
3010	4802	C	E					DISC	NEW				X		U			Y	1	N	400.00
3010	4901	C	E										X		U			Y	1		6,685,687.84
3010	4901	C	E										X		U			Y	1		185,676.53
3010	4902	C	E					DISC	NEW				X		U			Y		N	171,018.93
3010	4902	C	E					DISC	NEW				X		U			Y		N	126,916,432.93
Sub-Total, 3010																					**137,347,137.59**
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-400.00
3020	4902	C	E					DISC	NEW				X		U			Y		N	-171,018.93
3020	4902	C	E					DISC	NEW				X		U			Y		N	-126,916,432.93
Sub-Total, 3020																					**-127,087,851.86**
3050	4801	C	E												U			Y	1		354,451.13
3050	4801	C	E												U			Y	1		3,033,470.23
3050	4901	C	E												U			Y	1		6,685,687.84
3050	4901	C	E												U			Y	1		185,676.53
Sub-Total, 3050																					**10,259,285.73**
3070	4221	D	E			F		DISC					X		U			Y	1		-354,451.13
3070	4251	D	E			F		DISC					X		U			Y	1		-148,356.71
Sub-Total, 3070																					**-502,807.84**
3090	4221	D	E			F		DISC							U			Y	1		-354,451.13
3090	4251	D	E			F		DISC							U			Y	1		-148,356.71
Sub-Total, 3090																					**-502,807.84**
3200, Obligated balance, end of year																					**==========**
																					9,756,477.89

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /14-0544 -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
4000, Disc: Budget authority, gross																					========== 287,529,146.59
4010	4802	C	E					DISC		NEW			X			U		Y	1	N	400.00
4010	4902	C	E					DISC		NEW			X			U		Y		N	171,018.93
4010	4902	C	E					DISC		NEW			X			U		Y		N	126,916,432.93
Sub-Total, 4010																					**127,087,851.86**
4020, Disc: Total outlays, gross																					========== 127,087,851.86
4030	4252	D	E			F		DISC					X			U		Y			-208,338.75
4040, Disc: Offsets against gross BA and outlays (total)																					========== -208,338.75
4050	4221	D	E			F		DISC					X			U		Y	1		-354,451.13
4050	4251	D	E			F		DISC					X			U		Y	1		-148,356.71
Sub-Total, 4050																					**-502,807.84**
4060, Disc: Additional offsets against BA only (total)																					========== -502,807.84
4070, Disc: Budget authority, net																					========== 286,818,000.00
4080, Disc: Outlays, net																					========== 126,879,513.11
4180, Budget authority, net (disc. and mand.)																					========== 286,818,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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.)																					========== 126,879,513.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -12/13-0544 -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		E		N	1		3,395,564.64
3011	4801	C	B										X		E		N	1		-3,395,564.64
3011	4801	C	E										X		E		N	1		2,855,602.37
3011	4901	C	E										X		E		N	1		98.53
3011	4902	C	E					DISC	BAL				X		E		N		N	539,863.74
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-539,863.74
3050	4801	C	E												E		N	1		2,855,602.37
3050	4901	C	E												E		N	1		98.53
	Sub-Total, 3050																			**2,855,700.90**
3100, Obligated balance, start of year																				========== 3,395,564.64
3200, Obligated balance, end of year																				========== 2,855,700.90

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	539,863.74
4020, Disc: Total outlays, gross																				========== 539,863.74
4080, Disc: Outlays, net																				========== 539,863.74
4190, Outlays, net (disc. and mand.)																				========== 539,863.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /13-0544 -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		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		3,309,237.94
3011	4802	D	B					DISC	BAL				X		E		N	1	N	80.95
3011	4881	C	E										X		E		N			30,562.53
3011	4901	C	B										X		E		N	1		-16,471,318.25
3011	4901	C	E										X		E		N	1		38,989.09
3011	4902	C	E					DISC	BAL				X		E		N		N	18,078,685.07
Sub-Total, 3011																				**713,198.39**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-80.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,078,685.07
Sub-Total, 3020																				**-18,078,766.02**
3041	4871	D	E										X		E		N			-726,970.31
3041	4971	D	E										X		E		N			-13.69
Sub-Total, 3041																				**-726,984.00**
3050	4801	C	E												E		N	1		3,309,237.94
3050	4871	D	E												E		N			-726,970.31
3050	4881	C	E												E		N			30,562.53
3050	4901	C	E												E		N	1		38,989.09
3050	4971	D	E												E		N			-13.69
Sub-Total, 3050																				**2,651,805.56**

3100, Obligated balance, start of year ==========
20,744,357.19

3200, Obligated balance, end of year ==========
2,651,805.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /13-0544 -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	4802	D	B					DISC	BAL				X			E		N	1	N	80.95
4011	4902	C	E					DISC	BAL				X			E		N		N	18,078,685.07
	Sub-Total, 4011																				**18,078,766.02**
	4020, Disc: Total outlays, gross																				========== 18,078,766.02
	4080, Disc: Outlays, net																				========== 18,078,766.02
	4190, Outlays, net (disc. and mand.)																				========== 18,078,766.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -10/12-0544 -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
Change in Obl Bal																				
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	4902	C	E					DISC	BAL				X		E		N		N	1,784,320.80
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,784,320.80
3100, Obligated balance, start of year																				========== 1,784,320.80
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	1,784,320.80
4020, Disc: Total outlays, gross																				========== 1,784,320.80
4080, Disc: Outlays, net																				========== 1,784,320.80
4190, Outlays, net (disc. and mand.)																				========== 1,784,320.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 356,293,532.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 72,517,954.25

1012, Unob Bal: Transfers betw expired\unexpired accts 35,729.00

1021, Unob Bal: Recov of prior year unpaid obligations 14,257,390.31

1050, Unob Bal: Unobligated balance (total) ========== 86,811,073.56

1100, BA: Disc: Appropriation 805,068,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -35,729.00

1160, BA: Disc: Appropriation (total) ========== 805,032,271.00

1700, BA: Disc: Spending auth: Collected 6,699,397.45

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 920,253.60

1750, BA: Disc: Spending auth: Total ========== 7,619,651.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
1900, Budget authority total (disc. and mand.)																					========== 812,651,922.05
1930, Total budgetary resources avail (disc. and mand.)																					========== 899,462,995.61
1940, Unob Bal: Memo: Unob bal expiring																					-171,439,967.01
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					371,729,495.91

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	559,462,547.46
3010, Ob Bal: Obligations incurred: Unexpired accounts	356,293,532.69
3011, Ob Bal: Obligations incurred: Expired accounts	713,198.39
3020, Ob Bal: Outlays (gross)	-385,494,240.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,257,390.31
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-726,984.00
3050, Ob Bal: EOY: Unpaid obligations	515,990,663.47
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-591,177.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																					-920,253.60
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-1,511,430.84
3100, Obligated balance, start of year																					========== 558,871,370.22
3200, Obligated balance, end of year																					========== 514,479,232.63

BA & O, Net

4000, Disc: Budget authority, gross	========== 812,651,922.05
4010, Disc: Outlays from new authority	174,040,675.78
4011, Disc: Outlays from balances	211,453,564.98
4020, Disc: Total outlays, gross	========== 385,494,240.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-282,233.64
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,417,163.81
4040, Disc: Offsets against gross BA and outlays (total)	========== -6,699,397.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-920,253.60
4060, Disc: Additional offsets against BA only (total)																				========== -920,253.60
4070, Disc: Budget authority, net																				========== 805,032,271.00
4080, Disc: Outlays, net																				========== 378,794,843.31
4180, Budget authority, net (disc. and mand.)																				========== 805,032,271.00
4190, Outlays, net (disc. and mand.)																				========== 378,794,843.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: Enhanced Inspectional Services
Treasury Account: Enhanced Inspectional Services
Budget Account Id: 024-58-4363 Treasury Account Id: 70- - /X -4363 -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	4902	C	E					DISC	NEW				X			U		N	N		475,925.55
Change in Obl Bal																					
3010	4902	C	E					DISC	NEW				X			U		N	N		475,925.55
3020	4902	C	E					DISC	NEW				X			U		N	N		-475,925.55
BA & O, Net																					
4010	4902	C	E					DISC	NEW				X			U		N	N		475,925.55
4020, Disc: Total outlays, gross																					========== 475,925.55
4080, Disc: Outlays, net																					========== 475,925.55
4190, Outlays, net (disc. and mand.)																					========== 475,925.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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, Enhanced Inspectional Services
Treasury Account:
Budget Account Id: 024-58-4363 Treasury Account 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 475,925.55

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 475,925.55

3020, Ob Bal: Outlays (gross) -475,925.55

BA & O, Net

4010, Disc: Outlays from new authority 475,925.55

4020, Disc: Total outlays, gross ========== 475,925.55

4080, Disc: Outlays, net ========== 475,925.55

4190, Outlays, net (disc. and mand.) ========== 475,925.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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) 447-0860 / 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		-18,711,658.72
0900	4801	C	E										X		U		N	2		21,546,275.21
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	3,131.41
0900	4881	C	E										X		U		N			2,411.76
0900	4901	C	B										X		U		N	2		-123,640,339.95
0900	4901	C	B										X		U		N	2		-235,679.65
0900	4901	C	E										X		U		N	2		152,020,377.52
0900	4902	C	E					MAND	BAL				X		U		N		N	11,791,693.09
0900	4902	C	E					MAND	NEW				X		U		N		N	19,009,069.93
0900	4902	C	E					MAND	NEW				X		U		N		N	42,768.00
0900	4902	C	E					MAND	BAL				X		U		N		N	295,370.29
0900	4981	C	E										X		U		N			27.81
Sub-Total, 0900																				**62,114,970.49**

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			794,705.64
1021	4971	D	E										X		U		N			4,653.94
Sub-Total, 1021																				**799,359.58**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				60,576,332.73
1201	4114	D	E	P				MAND					X		U		N	2		107,497,285.64
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 2nd 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) 447-0860 / 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, 1203																			**0.00**
1260, BA: Mand: Appropriations (total)																				========== 107,497,285.64
1800	4252	D	E			F		MAND					X		U		N			290,042.13
1800	4252	D	E			E		MAND					X		U		N			56,943.45
	Sub-Total, 1800																			**346,985.58**
1801	4251	D	B			E		MAND					X		U		N	2		-421.10
1801	4251	D	B			F		MAND					X		U		N	2		-235,642.90
1801	4251	D	E			E		MAND					X		U		N	2		421.10
1801	4251	C	E			F		MAND					X		U		N	2		-36.75
	Sub-Total, 1801																			**-235,679.65**
1850, BA: Mand: Spending auth: Total																				========== 111,305.93
1900, Budget authority total (disc. and mand.)																				========== 107,608,591.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 168,184,924.30
1941	4450	C	E												U		N	2		38,074.30
1941	4450	C	E												U		N	2		22,775,203.76
1941	4510	C	E		S										U		N	2		26,713,624.22
1941	4610	C	E		A										U		N	2		46,387,794.89
1941	4610	C	E		A										U		N	2		699.36
1941	4700	C	E		A										U		N	2		10,154,557.28
	Sub-Total, 1941																			**106,069,953.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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) 447-0860 / 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	2		18,711,658.72
3000	4901	C	B										X			U		N	2		123,640,339.95
3000	4901	C	B										X			U		N	2		235,679.65
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		21,546,275.21
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	3,131.41
3010	4881	C	E										X			U		N			2,411.76
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		152,020,377.52
3010	4902	C	E					MAND	BAL				X			U		N		N	11,791,693.09
3010	4902	C	E					MAND	NEW				X			U		N		N	19,009,069.93
3010	4902	C	E					MAND	NEW				X			U		N		N	42,768.00
3010	4902	C	E					MAND	BAL				X			U		N		N	295,370.29
3010	4981	C	E										X			U		N			27.81
Sub-Total, 3010																					**62,114,970.49**
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	-3,131.41
3020	4902	C	E					MAND	BAL				X			U		N		N	-11,791,693.09
3020	4902	C	E					MAND	NEW				X			U		N		N	-19,009,069.93
3020	4902	C	E					MAND	NEW				X			U		N		N	-42,768.00
3020	4902	C	E					MAND	BAL				X			U		N		N	-295,370.29
Sub-Total, 3020																					**-31,133,556.51**
3040	4871	D	E										X			U		N			-794,705.64
3040	4971	D	E										X			U		N			-4,653.94
Sub-Total, 3040																					**-799,359.58**
3050	4801	C	E													U		N	2		21,546,275.21
3050	4871	D	E													U		N			-794,705.64
3050	4881	C	E													U		N			2,411.76
3050	4901	C	E													U		N	2		152,020,377.52
3050	4971	D	E													U		N			-4,653.94
3050	4981	C	E													U		N			27.81
Sub-Total, 3050																					**172,769,732.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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) 447-0860 / 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	4251	D	B			E		MAND					X		U		N	2		-421.10
3060	4251	D	B			F		MAND					X		U		N	2		-235,642.90
Sub-Total, 3060																				**-236,064.00**
3070	4251	D	B			F		MAND					X		U		N	2		235,642.90
3070	4251	D	B			E		MAND					X		U		N	2		421.10
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	C	E			F		MAND							U		N	2		36.75
3090	4251	D	E			E		MAND							U		N	2		-421.10
Sub-Total, 3090																				**-384.35**

3100, Obligated balance, start of year ==========
142,351,614.32

3200, Obligated balance, end of year ==========
172,769,348.37

BA & O, Net

4090, Mand: Budget authority, gross ==========
107,608,591.57

4100	4902	C	E					MAND	NEW			X		U	N	N	19,009,069.93
4100	4902	C	E					MAND	NEW			X		U	N	N	42,768.00
Sub-Total, 4100																	**19,051,837.93**
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	3,131.41
4101	4902	C	E					MAND	BAL			X		U	N	N	11,791,693.09
4101	4902	C	E					MAND	BAL			X		U	N	N	295,370.29
Sub-Total, 4101																	**12,081,718.58**
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	3,131.41
4110	4902	C	E					MAND	BAL			X		U	N	N	11,791,693.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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) 447-0860 / 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	NEW				X		U		N		N	19,009,069.93
4110	4902	C	E					MAND	NEW				X		U		N		N	42,768.00
4110	4902	C	E					MAND	BAL				X		U		N		N	295,370.29
	Sub-Total, 4110																			**31,133,556.51**
4120	4252	D	E			F		MAND					X		U		N			-290,042.13
4123	4252	D	E			E		MAND					X		U		N			-56,943.45
4130, Mand: Offsets against gross BA and outlays (total)																				========== -346,985.58
4140	4251	D	B			F		MAND					X		U		N	2		235,642.90
4140	4251	D	B			E		MAND					X		U		N	2		421.10
4140	4251	C	E			F		MAND					X		U		N	2		36.75
4140	4251	D	E			E		MAND					X		U		N	2		-421.10
	Sub-Total, 4140																			**235,679.65**
4150, Mand: Additional offsets against BA only (total)																				========== 235,679.65
4160, Mand: Budget authority, net																				========== 107,497,285.64
4170, Mand: Outlays, net																				========== 30,786,570.93
4180, Budget authority, net (disc. and mand.)																				========== 107,497,285.64
4190, Outlays, net (disc. and mand.)																				========== 30,786,570.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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 62,114,970.49

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 59,776,973.15

1021, Unob Bal: Recov of prior year unpaid obligations 799,359.58

1050, Unob Bal: Unobligated balance (total) ========== 60,576,332.73

1201, BA: Mand: Appropriation (special or trust fund) 107,497,285.64

1260, BA: Mand: Appropriations (total) ========== 107,497,285.64

1800, BA: Mand: Spending auth: Collected 346,985.58

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -235,679.65

1850, BA: Mand: Spending auth: Total ========== 111,305.93

1900, Budget authority total (disc. and mand.) ========== 107,608,591.57

1930, Total budgetary resources avail (disc. and mand.) ========== 168,184,924.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				106,069,953.81

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	62,114,970.49
3020, Ob Bal: Outlays (gross)	-31,133,556.51
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-799,359.58
3050, Ob Bal: EOY: Unpaid obligations	172,769,732.72
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	========== 172,769,348.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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

BA & O, Net

4090, Mand: Budget authority, gross	107,608,591.57
4100, Mand: Outlays from new authority	19,051,837.93
4101, Mand: Outlays from balances	12,081,718.58
4110, Mand: Total outlays, gross	31,133,556.51
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-290,042.13
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-56,943.45
4130, Mand: Offsets against gross BA and outlays (total)	-346,985.58
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	107,497,285.64
4170, Mand: Outlays, net	30,786,570.93
4180, Budget authority, net (disc. and mand.)	107,497,285.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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.)																				========== 30,786,570.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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 Adj	Err Flg	Adv Stat	TAFS Flg	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 2nd 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

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		-23,216,856.15
0900	4801	C	E										X		U		N	2		18,640,113.96
0900	4802	C	E					DISC		NEW			X		U		N	2	N	3,792.32
0900	4901	C	B										X		U		N	2		-96,848.28
0900	4901	C	E										X		U		N	2		116,519.62
0900	4902	C	E					DISC		NEW			X		U		N		N	9,656,422.20
0900	4902	C	E					DISC		BAL			X		U		N		N	13,928,178.84
	Sub-Total, 0900																			**19,031,322.51**

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			126,998.94
1050, Unob Bal: Unobligated balance (total)																				========== 33,337,859.05
1101	4114	D	E	P				DISC					X		U		N	2		44,111,913.65
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)																				========== 44,111,913.65
1900, Budget authority total (disc. and mand.)																				========== 44,111,913.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 77,449,772.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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		25,410,929.36
1941	4510	C	E		S										U		N	2		7,315,710.25
1941	4610	C	E		A										U		N	2		23,718,193.18
1941	4700	C	E		A										U		N	2		1,973,617.40
Sub-Total, 1941																				**58,418,450.19**

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		18,640,113.96
3010	4802	C	E					DISC	NEW				X		U		N	2	N	3,792.32
3010	4901	C	B										X		U		N	2		-96,848.28
3010	4901	C	E										X		U		N	2		116,519.62
3010	4902	C	E					DISC	NEW				X		U		N		N	9,656,422.20
3010	4902	C	E					DISC	BAL				X		U		N		N	13,928,178.84
Sub-Total, 3010																				**19,031,322.51**
3020	4802	C	E					DISC	NEW				X		U		N	2	N	-3,792.32
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,656,422.20
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,928,178.84
Sub-Total, 3020																				**-23,588,393.36**
3040	4871	D	E										X		U		N			-126,998.94
3050	4801	C	E												U		N	2		18,640,113.96
3050	4871	D	E												U		N			-126,998.94
3050	4901	C	E												U		N	2		116,519.62
Sub-Total, 3050																				**18,629,634.64**

3100, Obligated balance, start of year ==========
23,313,704.43

3200, Obligated balance, end of year ==========
18,629,634.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 44,111,913.65
4010	4802	C	E					DISC	NEW				X		U		N	2	N	3,792.32
4010	4902	C	E					DISC	NEW				X		U		N		N	9,656,422.20
Sub-Total, 4010																				**9,660,214.52**
4011	4902	C	E					DISC	BAL				X		U		N		N	13,928,178.84
4020, Disc: Total outlays, gross																				========== 23,588,393.36
4070, Disc: Budget authority, net																				========== 44,111,913.65
4080, Disc: Outlays, net																				========== 23,588,393.36
4180, Budget authority, net (disc. and mand.)																				========== 44,111,913.65
4190, Outlays, net (disc. and mand.)																				========== 23,588,393.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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 19,031,322.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 33,210,860.11

1021, Unob Bal: Recov of prior year unpaid obligations 126,998.94

1050, Unob Bal: Unobligated balance (total) ========== 33,337,859.05

1101, BA: Disc: Appropriation (special or trust fund) 44,111,913.65

1160, BA: Disc: Appropriation (total) ========== 44,111,913.65

1900, Budget authority total (disc. and mand.) ========== 44,111,913.65

1930, Total budgetary resources avail (disc. and mand.) ========== 77,449,772.70

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 58,418,450.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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	19,031,322.51
3020, Ob Bal: Outlays (gross)	-23,588,393.36
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-126,998.94
3050, Ob Bal: EOY: Unpaid obligations	18,629,634.64
3100, Obligated balance, start of year	========== 23,313,704.43
3200, Obligated balance, end of year	========== 18,629,634.64

BA & O, Net

4000, Disc: Budget authority, gross	========== 44,111,913.65
4010, Disc: Outlays from new authority	9,660,214.52
4011, Disc: Outlays from balances	13,928,178.84
4020, Disc: Total outlays, gross	========== 23,588,393.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 44,111,913.65
4080, Disc: Outlays, net																					========== 23,588,393.36
4180, Budget authority, net (disc. and mand.)																					========== 44,111,913.65
4190, Outlays, net (disc. and mand.)																					========== 23,588,393.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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		13,841,816.81
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		957,353.90
0900	4902	C	E					MAND	BAL				X		U		N		N	18,697,841.12
0900	4902	C	E					MAND	NEW				X		U		N		N	1,106,994.97
Sub-Total, 0900																				**8,445,815.79**
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			69,158.76
1021	4971	D	E										X		U		N			296.29
Sub-Total, 1021																				**69,455.05**
1050, Unob Bal: Unobligated balance (total)																				========== 40,939,080.45
1201	4114	D	E	P				MAND					X		U		N	2		23,803,100.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		2,345,989.00
1260, BA: Mand: Appropriations (total)																				========== 26,149,089.00
1900, Budget authority total (disc. and mand.)																				========== 26,149,089.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 67,088,169.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
1941	4450	C	E												U		N	2		27,035,100.24
1941	4510	C	E		S										U		N	2		4,087,715.00
1941	4610	C	E		A										U		N	2		21,845,686.03
1941	4700	C	E		A										U		N	2		5,673,852.39
Sub-Total, 1941																				**58,642,353.66**

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		13,841,816.81
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		957,353.90
3010	4902	C	E					MAND	BAL				X		U		N		N	18,697,841.12
3010	4902	C	E					MAND	NEW				X		U		N		N	1,106,994.97
Sub-Total, 3010																				**8,445,815.79**
3020	4902	C	E					MAND	BAL				X		U		N		N	-18,697,841.12
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,106,994.97
Sub-Total, 3020																				**-19,804,836.09**
3040	4871	D	E										X		U		N			-69,158.76
3040	4971	D	E										X		U		N			-296.29
Sub-Total, 3040																				**-69,455.05**
3050	4801	C	E												U		N	2		13,841,816.81
3050	4871	D	E												U		N			-69,158.76
3050	4881	C	E												U		N			8,813.52
3050	4901	C	E												U		N	2		957,353.90
3050	4971	D	E												U		N			-296.29
Sub-Total, 3050																				**14,738,529.18**
3100, Obligated balance, start of year																				========== 26,167,004.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
3200, Obligated balance, end of year																				========== 14,738,529.18

BA & O, Net

4090, Mand: Budget authority, gross																				========== 26,149,089.00
4100	4902	C	E					MAND	NEW				X		U		N		N	1,106,994.97
4101	4902	C	E					MAND	BAL				X		U		N		N	18,697,841.12
4110	4902	C	E					MAND	BAL				X		U		N		N	18,697,841.12
4110	4902	C	E					MAND	NEW				X		U		N		N	1,106,994.97
Sub-Total, 4110																				**19,804,836.09**
4160, Mand: Budget authority, net																				========== 26,149,089.00
4170, Mand: Outlays, net																				========== 19,804,836.09
4180, Budget authority, net (disc. and mand.)																				========== 26,149,089.00
4190, Outlays, net (disc. and mand.)																				========== 19,804,836.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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

Program Activity Total Obligations

0900, Total new obligations 8,445,815.79

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 40,869,625.40

1021, Unob Bal: Recov of prior year unpaid obligations 69,455.05

1050, Unob Bal: Unobligated balance (total) ========== 40,939,080.45

1201, BA: Mand: Appropriation (special or trust fund) 23,803,100.00

1203, BA: Mand: Appropriation (previously unavailable) 2,345,989.00

1260, BA: Mand: Appropriations (total) ========== 26,149,089.00

1900, Budget authority total (disc. and mand.) ========== 26,149,089.00

1930, Total budgetary resources avail (disc. and mand.) ========== 67,088,169.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 58,642,353.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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

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	8,445,815.79
3020, Ob Bal: Outlays (gross)	-19,804,836.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-69,455.05
3050, Ob Bal: EOY: Unpaid obligations	14,738,529.18
3100, Obligated balance, start of year	========== 26,167,004.53
3200, Obligated balance, end of year	========== 14,738,529.18

BA & O, Net

4090, Mand: Budget authority, gross	========== 26,149,089.00
4100, Mand: Outlays from new authority	1,106,994.97
4101, Mand: Outlays from balances	18,697,841.12
4110, Mand: Total outlays, gross	19,804,836.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 26,149,089.00
4170, Mand: Outlays, net																					========== 19,804,836.09
4180, Budget authority, net (disc. and mand.)																					========== 26,149,089.00
4190, Outlays, net (disc. and mand.)																					========== 19,804,836.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban
Treasury Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Budget Account Id: 024-58-8789 Treasury Account Id: 70- - /X -8789 -000-0
FACTS II User: (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	B										X		U		N	7		-6,262.15
0900	4901	C	E										X		U		N	7		2,513.13
0900	4902	C	E					MAND	BAL				X		U		N		N	3,749.12
0900	4902	C	E					MAND	NEW				X		U		N		N	465.98
	Sub-Total, 0900																			**466.08**
Budgetary Resources																				
1000	4201	D	B												U		N	7		183,973.98
1000	4901	C	B										X		U		N	7		-6,262.15
	Sub-Total, 1000																			**177,711.83**
1021	4971	D	E										X		U		N			2,150.71
1050, Unob Bal: Unobligated balance (total)																				========== 179,862.54
1201	4114	D	E	P				MAND					X		U		N	7		1,700,279.00
1260, BA: Mand: Appropriations (total)																				========== 1,700,279.00
1900, Budget authority total (disc. and mand.)																				========== 1,700,279.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,880,141.54
1941	4450	C	E												U		N	7		881,002.83
1941	4610	C	E		A										U		N	7		998,672.63
	Sub-Total, 1941																			**1,879,675.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban
Treasury Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Budget Account Id: 024-58-8789 Treasury Account Id: 70- - /X -8789 -000-0
FACTS II User: (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	4901	C	B										X		U		N	7		6,262.15
3010	4901	C	B										X		U		N	7		-6,262.15
3010	4901	C	E										X		U		N	7		2,513.13
3010	4902	C	E					MAND	BAL				X		U		N		N	3,749.12
3010	4902	C	E					MAND	NEW				X		U		N		N	465.98
Sub-Total, 3010																				**466.08**
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,749.12
3020	4902	C	E					MAND	NEW				X		U		N		N	-465.98
Sub-Total, 3020																				**-4,215.10**
3040	4971	D	E										X		U		N			-2,150.71
3050	4901	C	E												U		N	7		2,513.13
3050	4971	D	E												U		N			-2,150.71
Sub-Total, 3050																				**362.42**

3100, Obligated balance, start of year ========
6,262.15

3200, Obligated balance, end of year ======
362.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban
Treasury Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Budget Account Id: 024-58-8789 Treasury Account Id: 70- - /X -8789 -000-0
FACTS II User: (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																				========== 1,700,279.00
4100	4902	C	E					MAND	NEW				X		U		N		N	465.98
4101	4902	C	E					MAND	BAL				X		U		N		N	3,749.12
4110	4902	C	E					MAND	BAL				X		U		N		N	3,749.12
4110	4902	C	E					MAND	NEW				X		U		N		N	465.98
Sub-Total, 4110																				**4,215.10**
4160, Mand: Budget authority, net																				========== 1,700,279.00
4170, Mand: Outlays, net																				======== 4,215.10
4180, Budget authority, net (disc. and mand.)																				========== 1,700,279.00
4190, Outlays, net (disc. and mand.)																				======== 4,215.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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, U.S. Customs Refunds, Transfers and Expenses, Unc
Treasury Account:
Budget Account Id: 024-58-8789 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 466.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 177,711.83

1021, Unob Bal: Recov of prior year unpaid obligations 2,150.71

1050, Unob Bal: Unobligated balance (total) ========== 179,862.54

1201, BA: Mand: Appropriation (special or trust fund) 1,700,279.00

1260, BA: Mand: Appropriations (total) ========== 1,700,279.00

1900, Budget authority total (disc. and mand.) ========== 1,700,279.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,880,141.54

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,879,675.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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, U.S. Customs Refunds, Transfers and Expenses, Unc
Treasury Account:
Budget Account Id: 024-58-8789 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	6,262.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	466.08
3020, Ob Bal: Outlays (gross)	-4,215.10
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,150.71
3050, Ob Bal: EOY: Unpaid obligations	362.42
3100, Obligated balance, start of year	======== 6,262.15
3200, Obligated balance, end of year	====== 362.42

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,700,279.00
4100, Mand: Outlays from new authority	465.98
4101, Mand: Outlays from balances	3,749.12
4110, Mand: Total outlays, gross	4,215.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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, U.S. Customs Refunds, Transfers and Expenses, Unc
Treasury Account:
Budget Account Id: 024-58-8789 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					1,700,279.00
4170, Mand: Outlays, net																					4,215.10
4180, Budget authority, net (disc. and mand.)																					1,700,279.00
4190, Outlays, net (disc. and mand.)																					4,215.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		-7,409,333.24
0900	4801	C	E										X		U		N	1		8,210,272.55
0900	4902	C	E					DISC	BAL				X		U		N		N	247,986.69
	Sub-Total, 0900																			**1,048,926.00**
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		573,090.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		7,409,333.24
3010	4801	C	B										X		U		N	1		-7,409,333.24
3010	4801	C	E										X		U		N	1		8,210,272.55
3010	4902	C	E					DISC	BAL				X		U		N		N	247,986.69
	Sub-Total, 3010																			**1,048,926.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-247,986.69
3050	4801	C	E												U		N	1		8,210,272.55
3100, Obligated balance, start of year																				========== 7,409,333.24
3200, Obligated balance, end of year																				========== 8,210,272.55

BA & O, Net

4000, Disc: Budget authority, gross																				========= 45,651.00
4011	4902	C	E					DISC	BAL				X		U		N		N	247,986.69
4020, Disc: Total outlays, gross																				========== 247,986.69
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																				========== 202,335.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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.)																					========== 202,335.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
Budgetary Resources																				
1700	4266	D	E					DISC					X		U		N			686,662.56
1750, BA: Disc: Spending auth: Total																				========== 686,662.56
1900, Budget authority total (disc. and mand.)																				========== 686,662.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 686,662.56
1941	4610	C	E		A										U		N	1		686,662.56
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 686,662.56
4033	4266	D	E					DISC					X		U		N			-686,662.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -686,662.56
4080, Disc: Outlays, net																				========== -686,662.56
4190, Outlays, net (disc. and mand.)																				========== -686,662.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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- -13/14-0610 -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
Budgetary Resources																				
1012	4191	D	E										X		U		Y			3,878,889.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,878,889.00
1131	4393	C	E	P				DISC		OTR			X		U		Y	1		-3,878,889.00
1160, BA: Disc: Appropriation (total)																				========== -3,878,889.00
1900, Budget authority total (disc. and mand.)																				========== -3,878,889.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -3,878,889.00
4070, Disc: Budget authority, net	========== -3,878,889.00
4180, Budget authority, net (disc. and mand.)	========== -3,878,889.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	E										X		U		Y	1		3,783,499.79
0900	4801	C	E										X		U		Y	1		14,223,985.96
0900	4801	C	E										X		U		Y	1		56,480,179.30
0900	4801	C	E										X		U		Y	1		202,972,084.53
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	3,987,336.97
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	514,597.56
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	323,509.21
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	46,529,039.24
0900	4901	C	E										X		U		Y	1		16,132,256.13
0900	4901	C	E										X		U		Y	1		32,922.61
0900	4901	C	E										X		U		Y	1		473,724,146.58
0900	4901	C	E										X		U		Y	1		157,727,008.31
0900	4902	C	E					DISC		NEW			X		U		Y		N	28,595,427.15
0900	4902	C	E					DISC		NEW			X		U		Y		N	16,966,829.28
0900	4902	C	E					DISC		NEW			X		U		Y		N	564,068,163.69
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,671,581,840.07
Sub-Total, 0900																				**3,257,642,826.38**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		6,987,307,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,987,307,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		2,646,669.07
1700	4252	D	E			F		DISC					X		U		Y			35,559,680.97
Sub-Total, 1700																				**38,206,350.04**
1701	4221	D	E			F		DISC					X		U		Y	1		99,831,321.76
1701	4225	D	E					DISC					X		U		Y	1		24,500,000.00
1701	4251	D	E			E		DISC					X		U		Y	1		961,765.03
1701	4251	D	E			F		DISC					X		U		Y	1		25,205,989.17
Sub-Total, 1701																				**150,499,075.96**
1750, BA: Disc: Spending auth: Total																				========== 188,705,426.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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.)																				========== 7,176,012,426.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,176,012,426.00
1940	4510	C	E		S										U		Y	1		-1,718,070,532.00
1940	4610	C	E		A										U		Y	1		-83,632,398.31
1940	4610	C	E		A										U		Y	1		-2,116,666,669.31
Sub-Total, 1940																				**-3,918,369,599.62**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		3,783,499.79
3010	4801	C	E										X		U		Y	1		14,223,985.96
3010	4801	C	E										X		U		Y	1		56,480,179.30
3010	4801	C	E										X		U		Y	1		202,972,084.53
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	3,987,336.97
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	514,597.56
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	323,509.21
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	46,529,039.24
3010	4901	C	E										X		U		Y	1		16,132,256.13
3010	4901	C	E										X		U		Y	1		32,922.61
3010	4901	C	E										X		U		Y	1		473,724,146.58
3010	4901	C	E										X		U		Y	1		157,727,008.31
3010	4902	C	E					DISC	NEW				X		U		Y		N	28,595,427.15
3010	4902	C	E					DISC	NEW				X		U		Y		N	16,966,829.28
3010	4902	C	E					DISC	NEW				X		U		Y		N	564,068,163.69
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,671,581,840.07
Sub-Total, 3010																				**3,257,642,826.38**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-3,987,336.97
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-514,597.56
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-323,509.21
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-46,529,039.24
3020	4902	C	E					DISC	NEW				X		U		Y		N	-28,595,427.15
3020	4902	C	E					DISC	NEW				X		U		Y		N	-16,966,829.28
3020	4902	C	E					DISC	NEW				X		U		Y		N	-564,068,163.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	NEW				X		U		Y		N	-1,671,581,840.07
Sub-Total, 3020																				**-2,332,566,743.17**
3050	4801	C	E												U		Y	1		3,783,499.79
3050	4801	C	E												U		Y	1		14,223,985.96
3050	4801	C	E												U		Y	1		56,480,179.30
3050	4801	C	E												U		Y	1		202,972,084.53
3050	4901	C	E												U		Y	1		16,132,256.13
3050	4901	C	E												U		Y	1		32,922.61
3050	4901	C	E												U		Y	1		473,724,146.58
3050	4901	C	E												U		Y	1		157,727,008.31
Sub-Total, 3050																				**925,076,083.21**
3070	4221	D	E			F		DISC					X		U		Y	1		-99,831,321.76
3070	4225	D	E					DISC					X		U		Y	1		-24,500,000.00
3070	4251	D	E			E		DISC					X		U		Y	1		-961,765.03
3070	4251	D	E			F		DISC					X		U		Y	1		-25,205,989.17
Sub-Total, 3070																				**-150,499,075.96**
3090	4221	D	E			F		DISC							U		Y	1		-99,831,321.76
3090	4225	D	E					DISC							U		Y	1		-24,500,000.00
3090	4251	D	E			F		DISC							U		Y	1		-25,205,989.17
3090	4251	D	E			E		DISC							U		Y	1		-961,765.03
Sub-Total, 3090																				**-150,499,075.96**
3200, Obligated balance, end of year																				**==========**
																				774,577,007.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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																				========== 7,176,012,426.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	3,987,336.97
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	514,597.56
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	323,509.21
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	46,529,039.24
4010	4902	C	E					DISC	NEW				X		U		Y		N	28,595,427.15
4010	4902	C	E					DISC	NEW				X		U		Y		N	16,966,829.28
4010	4902	C	E					DISC	NEW				X		U		Y		N	564,068,163.69
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,671,581,840.07
Sub-Total, 4010																				**2,332,566,743.17**
4020, Disc: Total outlays, gross																				========== 2,332,566,743.17
4030	4222	D	E			F		DISC					X		U		Y	1		-2,646,669.07
4030	4252	D	E			F		DISC					X		U		Y			-35,559,680.97
Sub-Total, 4030																				**-38,206,350.04**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -38,206,350.04
4050	4221	D	E			F		DISC					X		U		Y	1		-99,831,321.76
4050	4225	D	E					DISC					X		U		Y	1		-24,500,000.00
4050	4251	D	E			E		DISC					X		U		Y	1		-961,765.03
4050	4251	D	E			F		DISC					X		U		Y	1		-25,205,989.17
Sub-Total, 4050																				**-150,499,075.96**
4060, Disc: Additional offsets against BA only (total)																				========== -150,499,075.96
4070, Disc: Budget authority, net																				========== 6,987,307,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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**																					========== 2,294,360,393.13
4180, **Budget authority, net (disc. and mand.)**																					========== 6,987,307,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 2,294,360,393.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Operating Expenses
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Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /13-0610 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		28,932,065.91
3000	4801	C	B										X		E		N	1		720,383,040.68
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		12,585,777.62
3011	4801	C	E										X		E		N	1		480,245,631.47
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	3,751,425.85
3011	4802	C	E					DISC	BAL				X		E		N	1	N	16,564,174.21
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		14,379,092.83
3011	4901	C	E										X		E		N	1		1,344,297.31
3011	4902	C	E					DISC	BAL				X		E		N		N	17,442,415.84
3011	4902	C	E					DISC	BAL				X		E		N		N	978,772,808.17
Sub-Total, 3011																				**24,965,090.67**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,612,399.51
3020	4802	C	B					DISC	BAL				X		E		N	1	N	37,921,022.74
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,751,425.85
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-16,564,174.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,442,415.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-978,772,808.17
Sub-Total, 3020																				**-972,997,401.82**
3041	4871	D	E										X		E		N			-43,440,960.04
3050	4801	C	E												E		N	1		12,585,777.62
3050	4801	C	E												E		N	1		480,245,631.47
3050	4871	D	E												E		N			-43,440,960.04
3050	4901	C	E												E		N	1		14,379,092.83
3050	4901	C	E												E		N	1		1,344,297.31
Sub-Total, 3050																				**465,113,839.19**
3060	4221	D	B			F		DISC					X		E		N	1		-31,197,257.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: 024-60-0610 Treasury Account Id: 70- - /13-0610 -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	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		-12,435,917.59
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		-161,421.18
3071	4251	D	E			F		DISC					X		E		N	1		-5,649,109.72
Sub-Total, 3071																				**44,320,507.25**
3090	4221	D	E			F		DISC							E		N	1		-12,435,917.59
3090	4251	D	E			F		DISC							E		N	1		-5,649,109.72
3090	4251	D	E			E		DISC							E		N	1		-161,421.18
Sub-Total, 3090																				**-18,246,448.49**
3100, Obligated balance, start of year																				========== 1,394,020,154.64
3200, Obligated balance, end of year																				========== 446,867,390.70

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	3,751,425.85
4011	4802	C	E					DISC	BAL				X		E		N	1	N	16,564,174.21
4011	4902	C	E					DISC	BAL				X		E		N		N	17,442,415.84
4011	4902	C	E					DISC	BAL				X		E		N		N	978,772,808.17
Sub-Total, 4011																				**972,997,401.82**
4020, Disc: Total outlays, gross																				========== 972,997,401.82
4030	4222	D	B			F		DISC					X		E		N	1		3,347,208.19
4030	4222	D	E			F		DISC					X		E		N	1		-2,859,994.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		E		N			-35,893,006.22
Sub-Total, 4030																				**-35,405,792.57**
4033	4252	D	E			E		DISC					X		E		N			-323,091.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -35,728,884.19
4052	4222	D	B			F		DISC					X		E		N	1		-3,347,208.19
4052	4222	D	E			F		DISC					X		E		N	1		2,859,994.54
4052	4252	D	E			E		DISC					X		E		N			323,091.62
4052	4252	D	E			F		DISC					X		E		N			35,893,006.22
Sub-Total, 4052																				**35,728,884.19**
4060, Disc: Additional offsets against BA only (total)																				========== 35,728,884.19
4080, Disc: Outlays, net																				========== 937,268,517.63
4190, Outlays, net (disc. and mand.)																				========== 937,268,517.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		1,276,534.55
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	28,105.73
3011	4902	C	E					DISC	BAL				X		E		N		N	419,953.88
Sub-Total, 3011																				**0.00**
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	-28,105.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-419,953.88
Sub-Total, 3020																				**-416,614.36**
3041	4871	D	E										X		E		N			-25,034.01
3050	4801	C	E												E		N	1		1,276,534.55
3050	4871	D	E												E		N			-25,034.01
Sub-Total, 3050																				**1,251,500.54**
3100, Obligated balance, start of year																				========== 1,693,148.91
3200, Obligated balance, end of year																				========== 1,251,500.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	4802	C	B					DISC	BAL				X			E		N	1	N	-31,445.25
4011	4802	C	E					DISC	BAL				X			E		N	1	N	28,105.73
4011	4902	C	E					DISC	BAL				X			E		N		N	419,953.88
Sub-Total, 4011																					**416,614.36**
4020, Disc: Total outlays, gross																					========== 416,614.36
4080, Disc: Outlays, net																					========== 416,614.36
4190, Outlays, net (disc. and mand.)																					========== 416,614.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		1,322,918.78
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		410,614.09
3011	4902	C	E					DISC	BAL				X		E		N		N	163,141.13
Sub-Total, 3011																				**37,664.56**
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	-163,141.13
Sub-Total, 3020																				**-163,141.13**
3041	4871	D	E										X		E		N			-341,354.07
3050	4801	C	E												E		N	1		1,322,918.78
3050	4871	D	E												E		N			-341,354.07
3050	4901	C	E												E		N	1		410,614.09
Sub-Total, 3050																				**1,392,178.80**
3100, Obligated balance, start of year																				========== 1,859,009.44
3200, Obligated balance, end of year																				========== 1,392,178.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	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	163,141.13
Sub-Total, 4011																					**163,141.13**
4020, Disc: Total outlays, gross																					========== 163,141.13
4080, Disc: Outlays, net																					========== 163,141.13
4190, Outlays, net (disc. and mand.)																					========== 163,141.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /12-0610 -000-0
FACTS II User: (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		E		N	1		5,909,178.61
3000	4801	C	B										X		E		N	1		159,768,473.53
3000	4901	C	B										X		E		N	1		7,144,874.38
3000	4901	C	B										X		E		N	1		1,069,975.30
Sub-Total, 3000																				**173,892,501.82**
3011	4801	C	B										X		E		N	1		-5,909,178.61
3011	4801	C	B										X		E		N	1		-159,768,473.53
3011	4801	C	E										X		E		N	1		2,740,821.15
3011	4801	C	E										X		E		N	1		123,481,350.77
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-533,190.52
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,046,049.06
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,741,743.22
3011	4802	C	E					DISC	BAL				X		E		N	1	N	230,775.50
3011	4901	C	B										X		E		N	1		-7,144,874.38
3011	4901	C	B										X		E		N	1		-1,069,975.30
3011	4901	C	E										X		E		N	1		3,932,247.82
3011	4901	C	E										X		E		N	1		1,069,975.30
3011	4902	C	E					DISC	BAL				X		E		N		N	2,416,435.40
3011	4902	C	E					DISC	BAL				X		E		N		N	76,226,580.47
Sub-Total, 3011																				**33,368,188.23**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	533,190.52
3020	4802	C	B					DISC	BAL				X		E		N	1	N	12,046,049.06
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,741,743.22
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-230,775.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,416,435.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-76,226,580.47
Sub-Total, 3020																				**-76,036,295.01**
3041	4871	D	E										X		E		N			-40,740,172.48
3050	4801	C	E												E		N	1		2,740,821.15
3050	4801	C	E												E		N	1		123,481,350.77
3050	4871	D	E												E		N			-40,740,172.48
3050	4901	C	E												E		N	1		3,932,247.82
3050	4901	C	E												E		N	1		1,069,975.30
Sub-Total, 3050																				**90,484,222.56**
3060	4221	D	B			F		DISC					X		E		N	1		-3,399,290.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /12-0610 -000-0
FACTS II User: (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	4251	D	B			E		DISC					X		E		N	1		-65,222.71
3060	4251	D	B			F		DISC					X		E		N	1		-5,467,302.93
Sub-Total, 3060																				**-8,931,815.95**
3071	4221	D	B			F		DISC					X		E		N	1		3,399,290.31
3071	4221	D	E			F		DISC					X		E		N	1		-1,803,188.84
3071	4251	D	B			E		DISC					X		E		N	1		65,222.71
3071	4251	D	B			F		DISC					X		E		N	1		5,467,302.93
3071	4251	D	E			E		DISC					X		E		N	1		-60,036.60
3071	4251	D	E			F		DISC					X		E		N	1		-939,031.70
Sub-Total, 3071																				**6,129,558.81**
3090	4221	D	E			F		DISC							E		N	1		-1,803,188.84
3090	4251	D	E			F		DISC							E		N	1		-939,031.70
3090	4251	D	E			E		DISC							E		N	1		-60,036.60
Sub-Total, 3090																				**-2,802,257.14**
3100, Obligated balance, start of year																				========== 164,960,685.87
3200, Obligated balance, end of year																				========== 87,681,965.42

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-533,190.52
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,046,049.06
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,741,743.22
4011	4802	C	E					DISC	BAL				X		E		N	1	N	230,775.50
4011	4902	C	E					DISC	BAL				X		E		N		N	2,416,435.40
4011	4902	C	E					DISC	BAL				X		E		N		N	76,226,580.47
Sub-Total, 4011																				**76,036,295.01**
4020, Disc: Total outlays, gross																				========== 76,036,295.01
4030	4222	D	B			F		DISC					X		E		N	1		3,043,078.82
4030	4222	D	E			F		DISC					X		E		N	1		-1,041,520.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /12-0610 -000-0
FACTS II User: (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		E		N			-6,944,706.63
Sub-Total, 4030																				**-4,943,148.21**
4033	4252	D	E			E		DISC					X		E		N			-5,186.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,948,334.32
4052	4222	D	B			F		DISC					X		E		N	1		-3,043,078.82
4052	4222	D	E			F		DISC					X		E		N	1		1,041,520.40
4052	4252	D	E			E		DISC					X		E		N			5,186.11
4052	4252	D	E			F		DISC					X		E		N			6,944,706.63
Sub-Total, 4052																				**4,948,334.32**
4060, Disc: Additional offsets against BA only (total)																				========== 4,948,334.32
4080, Disc: Outlays, net																				========== 71,087,960.69
4190, Outlays, net (disc. and mand.)																				========== 71,087,960.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		1,350,664.81
3011	4902	C	E					DISC	BAL				X		E		N		N	25,043.29
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,043.29
3041	4871	D	E										X		E		N			-2,124.73
3050	4801	C	E												E		N	1		1,350,664.81
3050	4871	D	E												E		N			-2,124.73
	Sub-Total, 3050																			**1,348,540.08**

3100, Obligated balance, start of year ========== 1,375,708.10

3200, Obligated balance, end of year ========== 1,348,540.08

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	25,043.29

4020, Disc: Total outlays, gross ========= 25,043.29

4080, Disc: Outlays, net ========= 25,043.29

4190, Outlays, net (disc. and mand.) ========= 25,043.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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 2nd Quarter FACTS II 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: (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		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		44,064,147.72
3011	4801	C	E										X		E		N	1		1,316,396.28
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	3,511,160.91
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,784.48
3011	4901	C	B										X		E		N	1		-1,365,490.36
3011	4901	C	B										X		E		N	1		-2,947,629.28
3011	4901	C	E										X		E		N	1		1,365,490.36
3011	4901	C	E										X		E		N	1		2,785,895.48
3011	4902	D	E					DISC	BAL				X		E		N		N	-465,031.77
3011	4902	C	E					DISC	BAL				X		E		N		N	9,351,708.00
Sub-Total, 3011																				**115,252.74**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,618,169.67
3020	4802	C	B					DISC	BAL				X		E		N	1	N	22,890.44
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,511,160.91
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,784.48
3020	4902	D	E					DISC	BAL				X		E		N		N	465,031.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,351,708.00
Sub-Total, 3020																				**-6,764,561.51**
3041	4871	D	E										X		E		N			-4,670,631.91
3050	4801	C	E												E		N	1		44,064,147.72
3050	4801	C	E												E		N	1		1,316,396.28
3050	4871	D	E												E		N			-4,670,631.91
3050	4901	C	E												E		N	1		1,365,490.36
3050	4901	C	E												E		N	1		2,785,895.48
Sub-Total, 3050																				**44,861,297.93**
3060	4221	D	B			F		DISC					X		E		N	1		-927,690.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	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		-812,977.88
3071	4251	D	B			E		DISC					X		E		N	1		114,604.44
3071	4251	D	B			F		DISC					X		E		N	1		1,364,324.66
3071	4251	D	E			E		DISC					X		E		N	1		-84,679.96
3071	4251	D	E			F		DISC					X		E		N	1		-724,164.38
Sub-Total, 3071																				**784,796.88**
3090	4221	D	E			F		DISC							E		N	1		-812,977.88
3090	4251	D	E			F		DISC							E		N	1		-724,164.38
3090	4251	D	E			E		DISC							E		N	1		-84,679.96
Sub-Total, 3090																				**-1,621,822.22**
3100, Obligated balance, start of year																				========== 53,774,619.51
3200, Obligated balance, end of year																				========== 43,239,475.71

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,618,169.67
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,890.44
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,511,160.91
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,784.48
4011	4902	D	E					DISC	BAL				X		E		N		N	-465,031.77
4011	4902	C	E					DISC	BAL				X		E		N		N	9,351,708.00
Sub-Total, 4011																				**6,764,561.51**
4020, Disc: Total outlays, gross																				========== 6,764,561.51
4030	4222	D	B			F		DISC					X		E		N	1		443,326.56
4030	4222	D	E			F		DISC					X		E		N	1		-441,432.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		E		N			-175,128.51
Sub-Total, 4030																				**-173,234.33**
4033	4252	D	E			E		DISC					X		E		N			-29,924.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -203,158.81
4052	4222	D	B			F		DISC					X		E		N	1		-443,326.56
4052	4222	D	E			F		DISC					X		E		N	1		441,432.38
4052	4252	D	E			E		DISC					X		E		N			29,924.48
4052	4252	D	E			F		DISC					X		E		N			175,128.51
Sub-Total, 4052																				**203,158.81**
4060, Disc: Additional offsets against BA only (total)																				========== 203,158.81
4080, Disc: Outlays, net																				========== 6,561,402.70
4190, Outlays, net (disc. and mand.)																				========== 6,561,402.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		-37,880,639.95
3011	4801	C	B										X		E		N	1		-214,236.28
3011	4801	C	E										X		E		N	1		35,078,172.59
3011	4801	C	E										X		E		N	1		214,315.80
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	1,764,147.17
3011	4901	C	B										X		E		N	1		-1,425,002.75
3011	4901	C	B										X		E		N	1		-2,306,506.08
3011	4901	C	E										X		E		N	1		1,687,311.21
3011	4901	C	E										X		E		N	1		1,425,002.75
3011	4902	D	E					DISC	BAL				X		E		N		N	-4,645.73
3011	4902	C	E					DISC	BAL				X		E		N		N	5,306,303.36
Sub-Total, 3011																				**170,892.62**
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	-1,764,147.17
3020	4902	D	E					DISC	BAL				X		E		N		N	4,645.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,306,303.36
Sub-Total, 3020																				**-3,592,475.33**
3041	4871	D	E										X		E		N			-3,652,619.60
3050	4801	C	E												E		N	1		35,078,172.59
3050	4801	C	E												E		N	1		214,315.80
3050	4871	D	E												E		N			-3,652,619.60
3050	4901	C	E												E		N	1		1,687,311.21
3050	4901	C	E												E		N	1		1,425,002.75
Sub-Total, 3050																				**34,752,182.75**
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		33,018.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
3071	4251	D	B			E		DISC					X		E		N	1		57,021.71
3071	4251	D	B			F		DISC					X		E		N	1		2,721,297.74
3071	4251	D	E			E		DISC					X		E		N	1		-53,612.94
3071	4251	D	E			F		DISC					X		E		N	1		-237,009.83
Sub-Total, 3071																				**2,520,714.68**
3090	4221	C	E			F		DISC							E		N	1		33,018.00
3090	4251	D	E			F		DISC							E		N	1		-237,009.83
3090	4251	D	E			E		DISC							E		N	1		-53,612.94
Sub-Total, 3090																				**-257,604.77**
3100, Obligated balance, start of year																				========== 39,048,065.61
3200, Obligated balance, end of year																				========== 34,494,577.98

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	1,764,147.17
4011	4902	D	E					DISC	BAL				X		E		N		N	-4,645.73
4011	4902	C	E					DISC	BAL				X		E		N		N	5,306,303.36
Sub-Total, 4011																				**3,592,475.33**
4020, Disc: Total outlays, gross																				========== 3,592,475.33
4030	4222	D	B			F		DISC					X		E		N	1		214,236.28
4030	4222	D	E			F		DISC					X		E		N	1		-247,254.28
4030	4252	D	E			F		DISC					X		E		N			-2,479,642.18
Sub-Total, 4030																				**-2,512,660.18**
4033	4252	D	E			E		DISC					X		E		N			-3,408.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,516,068.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
4052	4222	D	B			F		DISC					X		E		N	1		-214,236.28
4052	4222	D	E			F		DISC					X		E		N	1		247,254.28
4052	4252	D	E			E		DISC					X		E		N			3,408.77
4052	4252	D	E			F		DISC					X		E		N			2,479,642.18
	Sub-Total, 4052																			**2,516,068.95**

4060, Disc: Additional offsets against BA only (total) ==========
2,516,068.95

4080, Disc: Outlays, net ==========
1,076,406.38

4190, Outlays, net (disc. and mand.) ==========
1,076,406.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		E		N	1		17,099,691.79
3000	4801	C	B										X		E		N	1		148,088.07
3000	4901	C	B										X		E		N	1		1,522,714.92
3000	4901	C	B										X		E		N	1		28,436.84
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		15,266,272.74
3011	4801	C	E										X		E		N	1		128,088.12
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	195,967.10
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		1,457,624.60
3011	4902	D	E					DISC	BAL				X		E		N		N	-10,782.56
3011	4902	C	E					DISC	BAL				X		E		N		N	2,413,563.29
Sub-Total, 3011																				**168,626.12**
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	-195,967.10
3020	4902	D	E					DISC	BAL				X		E		N		N	10,782.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,413,563.29
Sub-Total, 3020																				**-2,087,135.44**
3041	4871	D	E										X		E		N			-3,707,061.02
3050	4801	C	E												E		N	1		15,266,272.74
3050	4801	C	E												E		N	1		128,088.12
3050	4871	D	E												E		N			-3,707,061.02
3050	4901	C	E												E		N	1		28,436.84
3050	4901	C	E												E		N	1		1,457,624.60
Sub-Total, 3050																				**13,173,361.28**
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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /09-0610 -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
3071	4221	D	B			F		DISC					X		E		N	1		81,367.02
3071	4221	C	E			F		DISC					X		E		N	1		27,314.33
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		-37,167.88
3071	4251	D	E			F		DISC					X		E		N	1		-476,388.88
Sub-Total, 3071																				**136,193.13**
3090	4221	C	E			F		DISC							E		N	1		27,314.33
3090	4251	D	E			F		DISC							E		N	1		-476,388.88
3090	4251	D	E			E		DISC							E		N	1		-37,167.88
Sub-Total, 3090																				**-486,242.43**
3100, Obligated balance, start of year																				========== 18,176,496.06
3200, Obligated balance, end of year																				========== 12,687,118.85

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	195,967.10
4011	4902	D	E					DISC	BAL				X		E		N		N	-10,782.56
4011	4902	C	E					DISC	BAL				X		E		N		N	2,413,563.29
Sub-Total, 4011																				**2,087,135.44**
4020, Disc: Total outlays, gross																				========== 2,087,135.44
4030	4222	D	B			F		DISC					X		E		N	1		66,721.05
4030	4222	D	E			F		DISC					X		E		N	1		-49,991.83
4030	4252	D	E			F		DISC					X		E		N			-16,729.22
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-66,721.05
4052	4222	D	E			F		DISC					X		E		N	1		49,991.83
4052	4252	D	E			F		DISC					X		E		N			16,729.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: 024-60-0610 Treasury Account Id: 70- - /09-0610 -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
	Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																					========== 2,087,135.44
4190, Outlays, net (disc. and mand.)																					========== 2,087,135.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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

Program Activity Total Obligations

0900, Total new obligations 3,258,691,752.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,576,365.05

1012, Unob Bal: Transfers betw expired\unexpired accts 3,878,889.00

1050, Unob Bal: Unobligated balance (total) ========== 5,455,254.05

1100, BA: Disc: Appropriation 6,987,307,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -3,878,889.00

1160, BA: Disc: Appropriation (total) ========== 6,983,428,111.00

1700, BA: Disc: Spending auth: Collected 38,938,663.60

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 150,499,075.96

1750, BA: Disc: Spending auth: Total ========== 189,437,739.56

1900, Budget authority total (disc. and mand.) ========== 7,172,865,850.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
1930, Total budgetary resources avail (disc. and mand.)																				7,178,321,104.61
1940, Unob Bal: Memo: Unob bal expiring																				-3,918,369,599.62
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,259,752.61

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,759,623,367.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,258,691,752.38
3011, Ob Bal: Obligations incurred: Expired accounts	58,825,714.94
3020, Ob Bal: Outlays (gross)	-3,394,897,397.75
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-96,579,957.86
3050, Ob Bal: EOY: Unpaid obligations	1,585,663,478.89
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-77,306,145.80
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-150,499,075.96
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	53,891,770.75
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-173,913,451.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
3100, Obligated balance, start of year																					1,682,317,221.38
3200, Obligated balance, end of year																					1,411,750,027.88

BA & O, Net

4000, Disc: Budget authority, gross	7,172,865,850.56
4010, Disc: Outlays from new authority	2,332,566,743.17
4011, Disc: Outlays from balances	1,062,330,654.58
4020, Disc: Total outlays, gross	3,394,897,397.75
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-81,241,185.33
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,093,924.54
4040, Disc: Offsets against gross BA and outlays (total)	-82,335,109.87
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-150,499,075.96
4052, Disc: Offset, BA: Collection cred to expired accts	43,396,446.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
4060, Disc: Additional offsets against BA only (total)																					-107,102,629.69
4070, Disc: Budget authority, net																					6,983,428,111.00
4080, Disc: Outlays, net																					3,312,562,287.88
4180, Budget authority, net (disc. and mand.)																					6,983,428,111.00
4190, Outlays, net (disc. and mand.)																					3,312,562,287.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		-2,958,455.61
0900	4801	C	B										X		U		N	1		-1,440,583.13
0900	4801	C	E										X		U		N	1		2,593,361.30
0900	4801	C	E										X		U		N	1		1,053,377.22
0900	4901	C	B										X		U		N	1		-4,505.43
0900	4901	C	E										X		U		N	1		4,823.88
0900	4902	C	E					DISC	BAL				X		U		N		N	387,205.91
0900	4902	C	E					DISC	BAL				X		U		N		N	437,604.92
	Sub-Total, 0900																			**72,829.06**
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			272,657.66
1050, Unob Bal: Unobligated balance (total)																				========== 2,521,198.18
1700	4252	D	E			F		DISC					X		U		N			382,493.60
1701	4221	D	B			F		DISC					X		U		N	1		-2,598,145.49
1701	4221	D	E			F		DISC					X		U		N	1		2,210,939.58
1701	4251	D	B			F		DISC					X		U		N	1		-14,732.35
1701	4251	D	E			F		DISC					X		U		N	1		19,444.66
	Sub-Total, 1701																			**-382,493.60**
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,521,198.18
1941	4610	C	E		A										U		N	1		1,362,567.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		1,085,801.35
Sub-Total, 1941																				**2,448,369.12**

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		2,593,361.30
3010	4801	C	E										X		U		N	1		1,053,377.22
3010	4901	C	B										X		U		N	1		-4,505.43
3010	4901	C	E										X		U		N	1		4,823.88
3010	4902	C	E					DISC	BAL				X		U		N		N	387,205.91
3010	4902	C	E					DISC	BAL				X		U		N		N	437,604.92
Sub-Total, 3010																				**72,829.06**
3020	4902	C	E					DISC	BAL				X		U		N		N	-387,205.91
3020	4902	C	E					DISC	BAL				X		U		N		N	-437,604.92
Sub-Total, 3020																				**-824,810.83**
3040	4871	D	E										X		U		N			-272,657.66
3050	4801	C	E												U		N	1		2,593,361.30
3050	4801	C	E												U		N	1		1,053,377.22
3050	4871	D	E												U		N			-272,657.66
3050	4901	C	E												U		N	1		4,823.88
Sub-Total, 3050																				**3,378,904.74**
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		-2,210,939.58
3070	4251	D	B			F		DISC					X		U		N	1		14,732.35
3070	4251	D	E			F		DISC					X		U		N	1		-19,444.66
Sub-Total, 3070																				**382,493.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		-2,210,939.58
3090	4251	D	E			F		DISC							U		N	1		-19,444.66
	Sub-Total, 3090																			**-2,230,384.24**
3100, Obligated balance, start of year																				========== 1,790,666.33
3200, Obligated balance, end of year																				========== 1,148,520.50

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	387,205.91
4011	4902	C	E					DISC	BAL				X		U		N		N	437,604.92
	Sub-Total, 4011																			**824,810.83**
4020, Disc: Total outlays, gross																				========== 824,810.83
4030	4252	D	E			F		DISC					X		U		N			-382,493.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -382,493.60
4050	4221	D	B			F		DISC					X		U		N	1		2,598,145.49
4050	4221	D	E			F		DISC					X		U		N	1		-2,210,939.58
4050	4251	D	B			F		DISC					X		U		N	1		14,732.35
4050	4251	D	E			F		DISC					X		U		N	1		-19,444.66
	Sub-Total, 4050																			**382,493.60**
4060, Disc: Additional offsets against BA only (total)																				========== 382,493.60
4080, Disc: Outlays, net																				========== 442,317.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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.)																					========== 442,317.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		100,848.61
0900	4902	C	E					DISC		NEW			X		U		N		N	1,607,840.73
	Sub-Total, 0900																			**1,708,689.34**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		13,164,000.00
1160, BA: Disc: Appropriation (total)																				========== 13,164,000.00
1900, Budget authority total (disc. and mand.)																				========== 13,164,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,164,000.00
1941	4510	C	E		S										U		N	1		1,520,207.00
1941	4610	C	E		A										U		N	1		9,935,103.66
	Sub-Total, 1941																			**11,455,310.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		100,848.61
3010	4902	C	E					DISC		NEW			X		U		N		N	1,607,840.73
	Sub-Total, 3010																			**1,708,689.34**
3020	4902	C	E					DISC		NEW			X		U		N		N	-1,607,840.73
3050	4901	C	E												U		N	1		100,848.61
3200, Obligated balance, end of year																				========== 100,848.61

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,164,000.00
4010 4902 C E DISC NEW X U N N	1,607,840.73
4020, Disc: Total outlays, gross	========== 1,607,840.73
4070, Disc: Budget authority, net	========== 13,164,000.00
4080, Disc: Outlays, net	========== 1,607,840.73
4180, Budget authority, net (disc. and mand.)	========== 13,164,000.00
4190, Outlays, net (disc. and mand.)	========== 1,607,840.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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 2nd Quarter FACTS II 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: (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		-1,064,164.01
0900	4801	C	E										X		U		N	1		1,631,727.74
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	933,205.72
	Sub-Total, 0900																			**1,500,769.45**
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			17,968.80
1050, Unob Bal: Unobligated balance (total)																				========== 7,626,451.35
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.)																				========== 7,626,451.35
1941	4610	C	E	A											U		N	1		300,000.00
1941	4610	C	E	A											U		N	1		5,825,681.90
	Sub-Total, 1941																			**6,125,681.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		1,064,164.01
3010	4801	C	B										X		U		N	1		-1,064,164.01
3010	4801	C	E										X		U		N	1		1,631,727.74
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	933,205.72
Sub-Total, 3010																				**1,500,769.45**
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	-933,205.72
Sub-Total, 3020																				**-933,205.72**
3040	4871	D	E										X		U		N			-17,968.80
3050	4801	C	E												U		N	1		1,631,727.74
3050	4871	D	E												U		N			-17,968.80
Sub-Total, 3050																				**1,613,758.94**
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 ==========
1,313,758.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	-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	933,205.72
Sub-Total, 4011																				**933,205.72**
4020, Disc: Total outlays, gross																				========== 933,205.72
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																				========== 933,205.72
4190, Outlays, net (disc. and mand.)																				========== 933,205.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		-3,944,939.47
0900	4801	C	B										X		U		N	1		-122,568.46
0900	4801	C	E										X		U		N	1		113,972.35
0900	4801	C	E										X		U		N	1		3,375,210.64
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	12,471.26
0900	4901	C	B										X		U		N	1		-85,530.11
0900	4902	C	E					DISC	BAL				X		U		N		N	8,596.11
0900	4902	C	E					DISC	BAL				X		U		N		N	1,465,096.47
Sub-Total, 0900																				**378,527.41**

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**
1021	4871	D	E										X		U		N			183,153.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,089,966.66
1700	4252	D	E			F		DISC					X		U		N			8,596.11
1701	4221	D	B			F		DISC					X		U		N	1		-570,035.96
1701	4221	D	E			F		DISC					X		U		N	1		561,439.85
Sub-Total, 1701																				**-8,596.11**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				2,089,966.66
1941	4610	C	E		A										U		N	1		447,467.50
1941	4610	C	E		A										U		N	1		1,263,971.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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, 1941																			**1,711,439.25**

Change in Obl Bal

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		113,972.35
3010	4801	C	E										X		U		N	1		3,375,210.64
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	12,471.26
3010	4901	C	B										X		U		N	1		-85,530.11
3010	4902	C	E					DISC	BAL				X		U		N		N	8,596.11
3010	4902	C	E					DISC	BAL				X		U		N		N	1,465,096.47
	Sub-Total, 3010																			**378,527.41**
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	-12,471.26
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,596.11
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,465,096.47
	Sub-Total, 3020																			**-1,042,382.46**
3040	4871	D	E										X		U		N			-183,153.00
3050	4801	C	E												U		N	1		113,972.35
3050	4801	C	E												U		N	1		3,375,210.64
3050	4871	D	E												U		N			-183,153.00
	Sub-Total, 3050																			**3,306,029.99**
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		-561,439.85
	Sub-Total, 3070																			**8,596.11**
3090	4221	D	E			F		DISC							U		N	1		-561,439.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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																				3,583,002.08
3200, Obligated balance, end of year																				2,744,590.14

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	12,471.26
4011	4902	C	E					DISC	BAL				X		U		N		N	8,596.11
4011	4902	C	E					DISC	BAL				X		U		N		N	1,465,096.47
Sub-Total, 4011																				**1,042,382.46**
4020, Disc: Total outlays, gross																				1,042,382.46
4030	4252	D	E			F		DISC					X		U		N			-8,596.11
4040, Disc: Offsets against gross BA and outlays (total)																				-8,596.11
4050	4221	D	B			F		DISC					X		U		N	1		570,035.96
4050	4221	D	E			F		DISC					X		U		N	1		-561,439.85
Sub-Total, 4050																				**8,596.11**
4060, Disc: Additional offsets against BA only (total)																				8,596.11
4080, Disc: Outlays, net																				1,033,786.35
4190, Outlays, net (disc. and mand.)																				1,033,786.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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 2nd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,660,815.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,763,836.73

1021, Unob Bal: Recov of prior year unpaid obligations 473,779.46

1050, Unob Bal: Unobligated balance (total) ========== 12,237,616.19

1100, BA: Disc: Appropriation 13,164,000.00

1160, BA: Disc: Appropriation (total) ========== 13,164,000.00

1700, BA: Disc: Spending auth: Collected 391,089.71

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -391,089.71

1900, Budget authority total (disc. and mand.) ========== 13,164,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 25,401,616.19

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 21,740,800.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,620,746.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,660,815.26
3020, Ob Bal: Outlays (gross)	-4,408,239.74
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-473,779.46
3050, Ob Bal: EOY: Unpaid obligations	8,399,542.28
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	391,089.71
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,091,824.09
3100, Obligated balance, start of year	========== 6,137,832.42
3200, Obligated balance, end of year	========== 5,307,718.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,164,000.00
4010, Disc: Outlays from new authority	1,607,840.73
4011, Disc: Outlays from balances	2,800,399.01
4020, Disc: Total outlays, gross	========== 4,408,239.74
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-391,089.71
4040, Disc: Offsets against gross BA and outlays (total)	========== -391,089.71
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	391,089.71
4060, Disc: Additional offsets against BA only (total)	========== 391,089.71
4070, Disc: Budget authority, net	========== 13,164,000.00
4080, Disc: Outlays, net	========== 4,017,150.03
4180, Budget authority, net (disc. and mand.)	========== 13,164,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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.)																					========== 4,017,150.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	E										X		U		Y	1		2,998,519.22
0900	4901	C	E										X		U		Y	1		7,249,855.83
0900	4902	C	E					DISC	NEW				X		U		Y		N	42,025,870.50
Sub-Total, 0900																				**52,274,245.55**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		120,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 120,000,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		151,769.00
1750, BA: Disc: Spending auth: Total																				========== 151,769.00
1900, Budget authority total (disc. and mand.)																				========== 120,151,769.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 120,151,769.00
1940	4510	C	E		S										U		Y	1		-56,535,274.00
1940	4610	C	E		A										U		Y	1		-11,342,249.45
Sub-Total, 1940																				**-67,877,523.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	4801	C	E										X		U		Y	1		2,998,519.22
3010	4901	C	E										X		U		Y	1		7,249,855.83
3010	4902	C	E					DISC	NEW				X		U		Y		N	42,025,870.50
Sub-Total, 3010																				**52,274,245.55**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-42,025,870.50
3050	4801	C	E												U		Y	1		2,998,519.22
3050	4901	C	E												U		Y	1		7,249,855.83
Sub-Total, 3050																				**10,248,375.05**
3070	4221	D	E			F		DISC					X		U		Y	1		-151,769.00
3090	4221	D	E			F		DISC							U		Y	1		-151,769.00
3200, Obligated balance, end of year																				========== 10,096,606.05

BA & O, Net

4000, Disc: Budget authority, gross																				========== 120,151,769.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	42,025,870.50
4020, Disc: Total outlays, gross																				========== 42,025,870.50
4050	4221	D	E			F		DISC					X		U		Y	1		-151,769.00
4060, Disc: Additional offsets against BA only (total)																				========== -151,769.00
4070, Disc: Budget authority, net																				========== 120,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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																					========== 42,025,870.50
4180, Budget authority, net (disc. and mand.)																					========== 120,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 42,025,870.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		2,246,652.18
3011	4901	C	B										X		E		N	1		-6,638,251.88
3011	4901	C	E										X		E		N	1		21,731.26
3011	4902	C	E					DISC	BAL				X		E		N		N	10,409,439.69
Sub-Total, 3011																				**3,144,845.47**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,409,439.69
3041	4871	D	E										X		E		N			-2,138,711.42
3050	4801	C	E												E		N	1		2,246,652.18
3050	4871	D	E												E		N			-2,138,711.42
3050	4901	C	E												E		N	1		21,731.26
Sub-Total, 3050																				**129,672.02**

3100, Obligated balance, start of year ==========
9,532,977.66

3200, Obligated balance, end of year ==========
129,672.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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			E		N		N	10,409,439.69
4020, Disc: Total outlays, gross																					========== 10,409,439.69
4080, Disc: Outlays, net																					========== 10,409,439.69
4190, Outlays, net (disc. and mand.)																					========== 10,409,439.69

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /12-0612 -000-0
FACTS II User: (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		E		N	1		214,081.61
3000	4901	C	B										X		E		N	1		2,114.23
Sub-Total, 3000																				**216,195.84**
3011	4801	C	B										X		E		N	1		-214,081.61
3011	4801	C	E										X		E		N	1		38,649.33
3011	4901	C	B										X		E		N	1		-2,114.23
3011	4901	C	E										X		E		N	1		300.37
3011	4902	C	E					DISC	BAL				X		E		N		N	183,527.74
Sub-Total, 3011																				**6,281.60**
3020	4902	C	E					DISC	BAL				X		E		N		N	-183,527.74
3041	4871	D	E										X		E		N			-5,454.76
3050	4801	C	E												E		N	1		38,649.33
3050	4871	D	E												E		N			-5,454.76
3050	4901	C	E												E		N	1		300.37
Sub-Total, 3050																				**33,494.94**
3100, Obligated balance, start of year																				========== 216,195.84
3200, Obligated balance, end of year																				========= 33,494.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /12-0612 -000-0
FACTS II User: (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	4902	C	E					DISC	BAL				X		E			N		N	183,527.74

4020, Disc: Total outlays, gross ========== 183,527.74

4080, Disc: Outlays, net ========== 183,527.74

4190, Outlays, net (disc. and mand.) ========== 183,527.74

OFFICE OF MANAGEMENT AND BUDGET
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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: (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		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		258.89
3011	4902	C	E					DISC	BAL				X		E			N		N	6,448.15
	Sub-Total, 3011																				**2,698.45**
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,448.15
3050	4801	C	E												E			N	1		648,229.29
3050	4901	C	E												E			N	1		258.89
	Sub-Total, 3050																				**648,488.18**

3100, Obligated balance, start of year ==========
652,237.88

3200, Obligated balance, end of year ==========
648,488.18

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	6,448.15

4020, Disc: Total outlays, gross ========
6,448.15

4080, Disc: Outlays, net ========
6,448.15

4190, Outlays, net (disc. and mand.) ========
6,448.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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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: (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		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		405,853.82
3011	4902	C	E					DISC	BAL				X		E		N		N	104.36
	Sub-Total, 3011																			**119.09**
3020	4902	C	E					DISC	BAL				X		E		N		N	-104.36
3041	4871	D	E										X		E		N			-7,620.24
3050	4801	C	E												E		N	1		405,853.82
3050	4871	D	E												E		N			-7,620.24
	Sub-Total, 3050																			**398,233.58**
3100, Obligated balance, start of year																				========== 405,839.09
3200, Obligated balance, end of year																				========== 398,233.58

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	104.36
4020, Disc: Total outlays, gross																				====== 104.36
4080, Disc: Outlays, net																				====== 104.36
4190, Outlays, net (disc. and mand.)																				====== 104.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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 2nd Quarter FACTS II 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: (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		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		38.22
3011	4902	C	E					DISC	BAL				X		E		N		N	3,905.30
	Sub-Total, 3011																			**3,943.52**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,905.30
3050	4801	C	E												E		N	1		0.97
3050	4901	C	E												E		N	1		38.22
	Sub-Total, 3050																			**39.19**

3100, Obligated balance, start of year ======
0.97

3200, Obligated balance, end of year ======
39.19

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,905.30

4020, Disc: Total outlays, gross ========
3,905.30

4080, Disc: Outlays, net ========
3,905.30

4190, Outlays, net (disc. and mand.) ========
3,905.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 52,274,245.55

Budgetary Resources

1100, BA: Disc: Appropriation 120,000,000.00

1160, BA: Disc: Appropriation (total) ========== 120,000,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 151,769.00

1750, BA: Disc: Spending auth: Total ========== 151,769.00

1900, Budget authority total (disc. and mand.) ========== 120,151,769.00

1930, Total budgetary resources avail (disc. and mand.) ========== 120,151,769.00

1940, Unob Bal: Memo: Unob bal expiring -67,877,523.45

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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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	10,807,251.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	52,274,245.55
3011, Ob Bal: Obligations incurred: Expired accounts	3,157,888.13
3020, Ob Bal: Outlays (gross)	-52,629,295.74
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,151,786.42
3050, Ob Bal: EOY: Unpaid obligations	11,458,302.96
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-151,769.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-151,769.00
3100, Obligated balance, start of year	========== 10,807,251.44
3200, Obligated balance, end of year	========== 11,306,533.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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, 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 120,151,769.00
4010, Disc: Outlays from new authority	42,025,870.50
4011, Disc: Outlays from balances	10,603,425.24
4020, Disc: Total outlays, gross	========== 52,629,295.74
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-151,769.00
4060, Disc: Additional offsets against BA only (total)	========== -151,769.00
4070, Disc: Budget authority, net	========== 120,000,000.00
4080, Disc: Outlays, net	========== 52,629,295.74
4180, Budget authority, net (disc. and mand.)	========== 120,000,000.00
4190, Outlays, net (disc. and mand.)	========== 52,629,295.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -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		-56,930,661.76
0900	4801	C	B										X		U		N	1		-23,544,560.14
0900	4801	C	E										X		U		N	1		22,696,264.59
0900	4801	C	E										X		U		N	1		34,652,168.02
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		157,374.92
0900	4902	C	E					DISC	BAL				X		U		N		N	9,936,846.85
0900	4902	C	E					DISC	BAL				X		U		N		N	24,431,072.99
	Sub-Total, 0900																			**11,243,328.06**

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		-56,930,661.76
1000	4801	C	B										X		U		N	1		-23,544,560.14
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			233,113.50
1050, Unob Bal: Unobligated balance (total)																				==========
																				84,280,490.44
1131	4393	C	E	P				DISC		OTR			X		U		N	1		-33,792.00
1160, BA: Disc: Appropriation (total)																				==========
																				-33,792.00
1700	4222	D	B			F		DISC					X		U		N	1		-2,186,733.81
1700	4222	D	E			F		DISC					X		U		N	1		1,716,349.63
1700	4252	D	E			F		DISC					X		U		N			17,164,835.46

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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
	Sub-Total, 1700																			**16,694,451.28**
1701	4221	D	B			F		DISC					X		U		N	1		-38,959,251.29
1701	4221	D	E			F		DISC					X		U		N	1		37,867,713.04
1701	4251	D	B			F		DISC					X		U		N	1		-7,528,067.29
1701	4251	D	E			F		DISC					X		U		N	1		300,078.68
	Sub-Total, 1701																			**-8,319,526.86**
	1750, BA: Disc: Spending auth: Total																			========== 8,374,924.42
	1900, Budget authority total (disc. and mand.)																			========== 8,341,132.42
	1930, Total budgetary resources avail (disc. and mand.)																			========== 92,621,622.86
1941	4610	C	E		A										U		N	1		16,914,720.75
1941	4610	C	E		A										U		N	1		64,463,574.05
	Sub-Total, 1941																			**81,378,294.80**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		56,930,661.76
3000	4801	C	B										X		U		N	1		23,544,560.14
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		-56,930,661.76
3010	4801	C	B										X		U		N	1		-23,544,560.14
3010	4801	C	E										X		U		N	1		22,696,264.59
3010	4801	C	E										X		U		N	1		34,652,168.02
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		157,374.92
3010	4902	C	E					DISC	BAL				X		U		N		N	9,936,846.85
3010	4902	C	E					DISC	BAL				X		U		N		N	24,431,072.99

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Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -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, 3010																			**11,243,328.06**
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	-9,936,846.85
3020	4902	C	E					DISC	BAL				X		U		N		N	-24,431,072.99
	Sub-Total, 3020																			**-34,367,919.84**
3040	4871	D	E										X		U		N			-233,113.50
3050	4801	C	E												U		N	1		22,696,264.59
3050	4801	C	E												U		N	1		34,652,168.02
3050	4871	D	E												U		N			-233,113.50
3050	4901	C	E												U		N	1		157,374.92
	Sub-Total, 3050																			**57,272,694.03**
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		-37,867,713.04
3070	4251	D	B			F		DISC					X		U		N	1		7,528,067.29
3070	4251	D	E			F		DISC					X		U		N	1		-300,078.68
	Sub-Total, 3070																			**8,319,526.86**
3090	4221	D	E			F		DISC							U		N	1		-37,867,713.04
3090	4251	D	E			F		DISC							U		N	1		-300,078.68
	Sub-Total, 3090																			**-38,167,791.72**
3100, Obligated balance, start of year																				========== 34,143,080.73
3200, Obligated balance, end of year																				========== 19,104,902.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -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																					========== 8,341,132.42
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	9,936,846.85
4011	4902	C	E					DISC	BAL				X		U			N		N	24,431,072.99
Sub-Total, 4011																					**34,367,919.84**
4020, Disc: Total outlays, gross																					========== 34,367,919.84
4030	4222	D	B			F		DISC					X		U			N	1		2,186,733.81
4030	4222	D	E			F		DISC					X		U			N	1		-1,716,349.63
4030	4252	D	E			F		DISC					X		U			N			-17,164,835.46
Sub-Total, 4030																					**-16,694,451.28**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -16,694,451.28
4050	4221	D	B			F		DISC					X		U			N	1		38,959,251.29
4050	4221	D	E			F		DISC					X		U			N	1		-37,867,713.04
4050	4251	D	B			F		DISC					X		U			N	1		7,528,067.29
4050	4251	D	E			F		DISC					X		U			N	1		-300,078.68
Sub-Total, 4050																					**8,319,526.86**
4060, Disc: Additional offsets against BA only (total)																					========== 8,319,526.86
4070, Disc: Budget authority, net																					========== -33,792.00
4080, Disc: Outlays, net																					========== 17,673,468.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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.)																					========== -33,792.00
4190, Outlays, net (disc. and mand.)																					========== 17,673,468.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	E										X		U		N	1		93,230,317.94
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,289,342.78
0900	4902	C	E					DISC	NEW				X		U		N		N	1,987,200.61
Sub-Total, 0900																				**96,506,861.33**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,243,570,004.00
1121	4170	D	E	P		F		DISC			70	0610	X		U		N			349,996.00
1160, BA: Disc: Appropriation (total)																				========== 1,243,920,000.00
1701	4225	D	E					DISC					X		U		N	1		18,320,000.00
1750, BA: Disc: Spending auth: Total																				========== 18,320,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,262,240,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,262,240,000.00
1941	4610	C	E		A										U		N	1		1,165,733,138.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	4801	C	E										X		U		N	1		93,230,317.94
3010	4802	C	E					DISC		NEW			X		U		N	1	N	1,289,342.78
3010	4902	C	E					DISC		NEW			X		U		N		N	1,987,200.61
Sub-Total, 3010																				**96,506,861.33**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-1,289,342.78
3020	4902	C	E					DISC		NEW			X		U		N		N	-1,987,200.61
Sub-Total, 3020																				**-3,276,543.39**
3050	4801	C	E												U		N	1		93,230,317.94
3070	4225	D	E					DISC					X		U		N	1		-18,320,000.00
3090	4225	D	E					DISC							U		N	1		-18,320,000.00
3200, Obligated balance, end of year																				========== 74,910,317.94

BA & O, Net

4000, Disc: Budget authority, gross ========== 1,262,240,000.00

4010	4802	C	E					DISC		NEW			X		U		N	1	N	1,289,342.78
4010	4902	C	E					DISC		NEW			X		U		N		N	1,987,200.61
Sub-Total, 4010																				**3,276,543.39**

4020, Disc: Total outlays, gross ========== 3,276,543.39

4050	4225	D	E					DISC					X		U		N	1		-18,320,000.00

4060, Disc: Additional offsets against BA only (total) ========== -18,320,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
4070, Disc: Budget authority, net																					1,243,920,000.00
4080, Disc: Outlays, net																					3,276,543.39
4180, Budget authority, net (disc. and mand.)																					1,243,920,000.00
4190, Outlays, net (disc. and mand.)																					3,276,543.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		-874,702,424.57
0900	4801	C	E										X		U		N	1		877,691,819.65
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	1,397,281.61
0900	4901	C	B										X		U		N	1		-34,581.20
0900	4901	C	E										X		U		N	1		236,126.67
0900	4902	C	E					DISC	BAL				X		U		N		N	116,052,324.55
	Sub-Total, 0900																			**117,368,030.73**
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			408,699.70
1050, Unob Bal: Unobligated balance (total)																				========== 427,703,937.13
1131	4393	C	E	P				DISC		OTR			X		U		N	1		-19,879,000.00
1160, BA: Disc: Appropriation (total)																				========== -19,879,000.00
1900, Budget authority total (disc. and mand.)																				========== -19,879,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 407,824,937.13
1941	4610	C	E		A										U		N	1		290,456,906.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		877,691,819.65
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	1,397,281.61
3010	4901	C	B										X		U		N	1		-34,581.20
3010	4901	C	E										X		U		N	1		236,126.67
3010	4902	C	E					DISC	BAL				X		U		N		N	116,052,324.55
Sub-Total, 3010																				**117,368,030.73**
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	-1,397,281.61
3020	4902	C	E					DISC	BAL				X		U		N		N	-116,052,324.55
Sub-Total, 3020																				**-114,177,090.18**
3040	4871	D	E										X		U		N			-408,699.70
3050	4801	C	E												U		N	1		877,691,819.65
3050	4871	D	E												U		N			-408,699.70
3050	4901	C	E												U		N	1		236,126.67
Sub-Total, 3050																				**877,519,246.62**
3100, Obligated balance, start of year																				========== 874,737,005.77
3200, Obligated balance, end of year																				========== 877,519,246.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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																					-19,879,000.00
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	1,397,281.61
4011	4902	C	E					DISC	BAL				X		U			N		N	116,052,324.55
Sub-Total, 4011																					**114,177,090.18**
4020, Disc: Total outlays, gross																					114,177,090.18
4070, Disc: Budget authority, net																					-19,879,000.00
4080, Disc: Outlays, net																					114,177,090.18
4180, Budget authority, net (disc. and mand.)																					-19,879,000.00
4190, Outlays, net (disc. and mand.)																					114,177,090.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		-542,637,124.98
0900	4801	C	E										X		U		N	1		378,995,353.08
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	5,413,619.25
0900	4901	C	B										X		U		N	1		-1,783,879.20
0900	4901	C	E										X		U		N	1		2,381,542.51
0900	4902	C	E					DISC	BAL				X		U		N		N	233,091,130.58
Sub-Total, 0900																				**63,139,380.77**
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			4,616,764.12
1050, Unob Bal: Unobligated balance (total)																				========== 395,149,431.94
1131	4393	C	E	P				DISC		OTR			X		U		N	1		-79,300,000.00
1160, BA: Disc: Appropriation (total)																				========== -79,300,000.00
1900, Budget authority total (disc. and mand.)																				========== -79,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 315,849,431.94
1941	4610	C	E		A										U		N	1		252,710,051.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		378,995,353.08
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	5,413,619.25
3010	4901	C	B										X		U		N	1		-1,783,879.20
3010	4901	C	E										X		U		N	1		2,381,542.51
3010	4902	C	E					DISC	BAL				X		U		N		N	233,091,130.58
Sub-Total, 3010																				**63,139,380.77**
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	-5,413,619.25
3020	4902	C	E					DISC	BAL				X		U		N		N	-233,091,130.58
Sub-Total, 3020																				**-226,183,489.36**
3040	4871	D	E										X		U		N			-4,616,764.12
3050	4801	C	E												U		N	1		378,995,353.08
3050	4871	D	E												U		N			-4,616,764.12
3050	4901	C	E												U		N	1		2,381,542.51
Sub-Total, 3050																				**376,760,131.47**
3100, Obligated balance, start of year																				========== 544,421,004.18
3200, Obligated balance, end of year																				========== 376,760,131.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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																				========== -79,300,000.00
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	5,413,619.25
4011	4902	C	E					DISC	BAL				X		U		N		N	233,091,130.58
Sub-Total, 4011																				**226,183,489.36**
4020, Disc: Total outlays, gross																				========== 226,183,489.36
4070, Disc: Budget authority, net																				========== -79,300,000.00
4080, Disc: Outlays, net																				========== 226,183,489.36
4180, Budget authority, net (disc. and mand.)																				========== -79,300,000.00
4190, Outlays, net (disc. and mand.)																				========== 226,183,489.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		-506,334,599.45
0900	4801	C	E										X		U		N	1		432,859,414.20
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	735,937.93
0900	4901	C	B										X		U		N	1		-1,383,983.23
0900	4901	C	E										X		U		N	1		579,213.87
0900	4902	C	E					DISC	BAL				X		U		N		N	119,661,953.62
	Sub-Total, 0900																			**44,731,239.55**

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			1,066,858.83
1050, Unob Bal: Unobligated balance (total)																				========== 153,213,922.04
1131	4393	C	E	P				DISC		OTR			X		U		N	1		-35,500,000.00
1160, BA: Disc: Appropriation (total)																				========== -35,500,000.00
1900, Budget authority total (disc. and mand.)																				========== -35,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 117,713,922.04
1941	4610	C	E		A										U		N	1		72,982,682.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		432,859,414.20
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	735,937.93
3010	4901	C	B										X		U		N	1		-1,383,983.23
3010	4901	C	E										X		U		N	1		579,213.87
3010	4902	C	E					DISC	BAL				X		U		N		N	119,661,953.62
Sub-Total, 3010																				**44,731,239.55**
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	-735,937.93
3020	4902	C	E					DISC	BAL				X		U		N		N	-119,661,953.62
Sub-Total, 3020																				**-119,011,194.16**
3040	4871	D	E										X		U		N			-1,066,858.83
3050	4801	C	E												U		N	1		432,859,414.20
3050	4871	D	E												U		N			-1,066,858.83
3050	4901	C	E												U		N	1		579,213.87
Sub-Total, 3050																				**432,371,769.24**

3100, Obligated balance, start of year ==========
507,718,582.68

3200, Obligated balance, end of year ==========
432,371,769.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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																				========== -35,500,000.00
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	735,937.93
4011	4902	C	E					DISC	BAL				X		U		N		N	119,661,953.62
Sub-Total, 4011																				**119,011,194.16**
4020, Disc: Total outlays, gross																				========== 119,011,194.16
4070, Disc: Budget authority, net																				========== -35,500,000.00
4080, Disc: Outlays, net																				========== 119,011,194.16
4180, Budget authority, net (disc. and mand.)																				========== -35,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 119,011,194.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		Y	1		-5,828,673.24
0900	4801	C	E										X		U		Y	1		17,207,977.25
0900	4901	C	E										X		U		Y	1		11,700.74
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,124,587.45
	Sub-Total, 0900																			**16,515,592.20**
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**
1012	4191	D	E										X		U		Y			245,899.00
1021	4871	D	E										X		U		Y			890,813.11
1050, Unob Bal: Unobligated balance (total)																				========== 225,128,677.23
1131	4393	C	E	P				DISC		OTR			X		U		Y	1		-245,899.00
1160, BA: Disc: Appropriation (total)																				========== -245,899.00
1900, Budget authority total (disc. and mand.)																				========== -245,899.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 224,882,778.23
1940	4610	C	E		A										U		Y	1		-208,367,186.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		17,207,977.25
3010	4901	C	E										X		U		Y	1		11,700.74
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,124,587.45
Sub-Total, 3010																				**16,515,592.20**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,124,587.45
3040	4871	D	E										X		U		Y			-890,813.11
3050	4801	C	E												U		Y	1		17,207,977.25
3050	4871	D	E												U		Y			-890,813.11
3050	4901	C	E												U		Y	1		11,700.74
Sub-Total, 3050																				**16,328,864.88**

3100, Obligated balance, start of year ==========
5,828,673.24

3200, Obligated balance, end of year ==========
16,328,864.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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																					========== -245,899.00
4011	4902	C	E					DISC	BAL				X			U		Y		N	5,124,587.45
4020, Disc: Total outlays, gross																					========== 5,124,587.45
4070, Disc: Budget authority, net																					========== -245,899.00
4080, Disc: Outlays, net																					========== 5,124,587.45
4180, Budget authority, net (disc. and mand.)																					========== -245,899.00
4190, Outlays, net (disc. and mand.)																					========== 5,124,587.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		Y	1		-55,380,224.90
0900	4801	C	E										X		U		Y	1		37,213,518.77
0900	4902	C	E					DISC	BAL				X		U		Y		N	18,166,706.13
	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**
1021	4871	D	E										X		U		Y			1,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,497,855.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,497,855.36
1940	4610	C	E		A										U		Y	1		-1,497,855.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		37,213,518.77
3010	4902	C	E					DISC	BAL				X		U		Y		N	18,166,706.13
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-18,166,706.13
3040	4871	D	E										X		U		Y			-1,000,000.00
3050	4801	C	E												U		Y	1		37,213,518.77
3050	4871	D	E												U		Y			-1,000,000.00
	Sub-Total, 3050																			**36,213,518.77**

3100, Obligated balance, start of year ========== 55,380,224.90

3200, Obligated balance, end of year ========== 36,213,518.77

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	18,166,706.13

4020, Disc: Total outlays, gross ========== 18,166,706.13

4080, Disc: Outlays, net ========== 18,166,706.13

4190, Outlays, net (disc. and mand.) ========== 18,166,706.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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 2nd Quarter FACTS II 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: (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		Y	1		-279,014,845.58
0900	4801	C	E										X		U		Y	1		188,624,788.89
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	772,351.62
0900	4901	C	B										X		U		Y	1		-3,967,825.32
0900	4901	C	E										X		U		Y	1		208,708.01
0900	4902	C	E					DISC	BAL				X		U		Y		N	109,166,092.24
	Sub-Total, 0900																			**14,430,420.78**
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			1,317,949.14
1050, Unob Bal: Unobligated balance (total)																				========== 90,584,881.11
1131	4393	C	E	P				DISC		OTR			X		U		Y	1		-14,500,000.00
1160, BA: Disc: Appropriation (total)																				========== -14,500,000.00
1900, Budget authority total (disc. and mand.)																				========== -14,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 76,084,881.11
1940	4610	C	E		A										U		Y	1		-61,654,460.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		188,624,788.89
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	772,351.62
3010	4901	C	B										X		U		Y	1		-3,967,825.32
3010	4901	C	E										X		U		Y	1		208,708.01
3010	4902	C	E					DISC	BAL				X		U		Y		N	109,166,092.24
Sub-Total, 3010																				**14,430,420.78**
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	-772,351.62
3020	4902	C	E					DISC	BAL				X		U		Y		N	-109,166,092.24
Sub-Total, 3020																				**-108,579,594.78**
3040	4871	D	E										X		U		Y			-1,317,949.14
3050	4801	C	E												U		Y	1		188,624,788.89
3050	4871	D	E												U		Y			-1,317,949.14
3050	4901	C	E												U		Y	1		208,708.01
Sub-Total, 3050																				**187,515,547.76**
3100, Obligated balance, start of year																				========== 282,982,670.90
3200, Obligated balance, end of year																				========== 187,515,547.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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																				========== -14,500,000.00
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	772,351.62
4011	4902	C	E					DISC	BAL				X		U		Y		N	109,166,092.24
Sub-Total, 4011																				**108,579,594.78**
4020, Disc: Total outlays, gross																				========== 108,579,594.78
4070, Disc: Budget authority, net																				========== -14,500,000.00
4080, Disc: Outlays, net																				========== 108,579,594.78
4180, Budget authority, net (disc. and mand.)																				========== -14,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 108,579,594.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	E										X		U		Y	1		2,366.52
0900	4901	C	E										X		U		Y	1		4,549,826.81
0900	4902	C	E					DISC	NEW				X		U		Y		N	45,415,757.51
Sub-Total, 0900																				**49,967,950.84**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		111,715,000.00
1160, BA: Disc: Appropriation (total)																				========== 111,715,000.00
1701	4225	D	E					DISC					X		U		Y	1		1,680,000.00
1750, BA: Disc: Spending auth: Total																				========== 1,680,000.00
1900, Budget authority total (disc. and mand.)																				========== 113,395,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 113,395,000.00
1940	4510	C	E		S										U		Y	1		-57,191,614.00
1940	4610	C	E		A										U		Y	1		-6,235,435.16
Sub-Total, 1940																				**-63,427,049.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	4801	C	E										X		U		Y	1		2,366.52
3010	4901	C	E										X		U		Y	1		4,549,826.81
3010	4902	C	E					DISC	NEW				X		U		Y		N	45,415,757.51
Sub-Total, 3010																				**49,967,950.84**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-45,415,757.51
3050	4801	C	E												U		Y	1		2,366.52
3050	4901	C	E												U		Y	1		4,549,826.81
Sub-Total, 3050																				**4,552,193.33**
3070	4225	D	E					DISC					X		U		Y	1		-1,680,000.00
3090	4225	D	E					DISC							U		Y	1		-1,680,000.00
3200, Obligated balance, end of year																				========== 2,872,193.33

BA & O, Net

4000, Disc: Budget authority, gross	========== 113,395,000.00
4010 4902 C E DISC NEW X U Y N	45,415,757.51
4020, Disc: Total outlays, gross	========== 45,415,757.51
4050 4225 D E DISC X U Y 1	-1,680,000.00
4060, Disc: Additional offsets against BA only (total)	========== -1,680,000.00
4070, Disc: Budget authority, net	========== 111,715,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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																					========== 45,415,757.51
4180, Budget authority, net (disc. and mand.)																					========== 111,715,000.00
4190, Outlays, net (disc. and mand.)																					========== 45,415,757.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/13-0613 -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		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		43,233,019.44
3011	4901	C	B										X		E		N	1		-25.86
3011	4902	C	E					DISC	BAL				X		E		N		N	15,859,195.58
Sub-Total, 3011																				**1,120,572.08**
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,859,195.58
3041	4871	D	E										X		E		N			-58,183.44
3050	4801	C	E												E		N	1		43,233,019.44
3050	4871	D	E												E		N			-58,183.44
Sub-Total, 3050																				**43,174,836.00**
3100, Obligated balance, start of year																				========== 57,971,642.94
3200, Obligated balance, end of year																				========== 43,174,836.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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			E		N		N	15,859,195.58
4020, Disc: Total outlays, gross																					========== 15,859,195.58
4080, Disc: Outlays, net																					========== 15,859,195.58
4190, Outlays, net (disc. and mand.)																					========== 15,859,195.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		51,850,761.57
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	1,573,501.74
3011	4901	C	B										X		E		N	1		-288,265.66
3011	4901	C	E										X		E		N	1		315,302.30
3011	4902	C	E					DISC	BAL				X		E		N		N	34,930,088.92
Sub-Total, 3011																				**159,640.24**
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	-1,573,501.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,930,088.92
Sub-Total, 3020																				**-35,565,094.60**
3041	4871	D	E										X		E		N			-111,670.95
3050	4801	C	E												E		N	1		51,850,761.57
3050	4871	D	E												E		N			-111,670.95
3050	4901	C	E												E		N	1		315,302.30
Sub-Total, 3050																				**52,054,392.92**

3100, Obligated balance, start of year ==========
87,571,518.23

3200, Obligated balance, end of year ==========
52,054,392.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613 -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			E		N	1	N	-938,496.06
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,573,501.74
4011	4902	C	E					DISC	BAL				X			E		N		N	34,930,088.92
	Sub-Total, 4011																				**35,565,094.60**
	4020, Disc: Total outlays, gross																				========== 35,565,094.60
	4080, Disc: Outlays, net																				========== 35,565,094.60
	4190, Outlays, net (disc. and mand.)																				========== 35,565,094.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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	4901	C	B										X		E			N	1		-4,469,197.00
3011	4902	C	E					DISC	BAL				X		E			N		N	4,601,783.41
Sub-Total, 3011																					**57,197.82**
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,601,783.41
3100, Obligated balance, start of year																					========== 4,544,585.59

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	4,601,783.41
4020, Disc: Total outlays, gross																					========== 4,601,783.41
4080, Disc: Outlays, net																					========== 4,601,783.41
4190, Outlays, net (disc. and mand.)																					========== 4,601,783.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/12-0613 -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		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		8,805,241.03
3011	4902	C	E					DISC	BAL				X		E		N		N	3,625,500.83
	Sub-Total, 3011																			**85,054.92**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,625,500.83
3041	4871	D	E										X		E		N			-44,281.69
3050	4801	C	E												E		N	1		8,805,241.03
3050	4871	D	E												E		N			-44,281.69
	Sub-Total, 3050																			**8,760,959.34**

3100, Obligated balance, start of year ========== 12,345,686.94

3200, Obligated balance, end of year ========== 8,760,959.34

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,625,500.83

4020, Disc: Total outlays, gross ========== 3,625,500.83

4080, Disc: Outlays, net ========== 3,625,500.83

4190, Outlays, net (disc. and mand.) ========== 3,625,500.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/12-0613 -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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613 -000-0
FACTS II User: (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		E		N	1		11,210,991.22
3000	4901	C	B										X		E		N	1		417,542.42
Sub-Total, 3000																				**11,628,533.64**
3011	4801	C	B										X		E		N	1		-11,210,991.22
3011	4801	C	E										X		E		N	1		9,883,649.51
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-353,774.54
3011	4802	C	E					DISC	BAL				X		E		N	1	N	210,448.65
3011	4901	C	B										X		E		N	1		-417,542.42
3011	4901	C	E										X		E		N	1		782,035.15
3011	4902	C	E					DISC	BAL				X		E		N		N	2,350,385.68
Sub-Total, 3011																				**1,244,210.81**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	353,774.54
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-210,448.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,350,385.68
Sub-Total, 3020																				**-2,207,059.79**
3041	4871	D	E										X		E		N			-1,422,016.39
3050	4801	C	E												E		N	1		9,883,649.51
3050	4871	D	E												E		N			-1,422,016.39
3050	4901	C	E												E		N	1		782,035.15
Sub-Total, 3050																				**9,243,668.27**

3100, Obligated balance, start of year ========== 11,628,533.64

3200, Obligated balance, end of year ========== 9,243,668.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613 -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		E			N	1	N	-353,774.54
4011	4802	C	E					DISC	BAL				X		E			N	1	N	210,448.65
4011	4902	C	E					DISC	BAL				X		E			N		N	2,350,385.68
Sub-Total, 4011																					**2,207,059.79**
4020, Disc: Total outlays, gross																					========== 2,207,059.79
4080, Disc: Outlays, net																					========== 2,207,059.79
4190, Outlays, net (disc. and mand.)																					========== 2,207,059.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /12-0613 -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		E		N	1		19,259.83
3011	4801	C	B										X		E		N	1		-19,259.83
3011	4801	C	E										X		E		N	1		15,364.06
3011	4902	C	E					DISC	BAL				X		E		N		N	6,857.07
	Sub-Total, 3011																			**2,961.30**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,857.07
3041	4871	D	E										X		E		N			-2,961.03
3050	4801	C	E												E		N	1		15,364.06
3050	4871	D	E												E		N			-2,961.03
	Sub-Total, 3050																			**12,403.03**

3100, Obligated balance, start of year ========
19,259.83

3200, Obligated balance, end of year ========
12,403.03

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	6,857.07

4020, Disc: Total outlays, gross ========
6,857.07

4080, Disc: Outlays, net ========
6,857.07

4190, Outlays, net (disc. and mand.) ========
6,857.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /12-0613 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 2nd Quarter FACTS II Cross Walk
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Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/11-0613 -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		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		1,288,521.66
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	582,449.23
Sub-Total, 3011																				**190,516.38**
3020	4902	C	E					DISC	BAL				X		E		N		N	-582,449.23
3041	4871	D	E										X		E		N			-115,747.55
3050	4801	C	E												E		N	1		1,288,521.66
3050	4871	D	E												E		N			-115,747.55
3050	4901	C	E												E		N	1		3,955.51
Sub-Total, 3050																				**1,176,729.62**
3100, Obligated balance, start of year																				========== 1,684,410.02
3200, Obligated balance, end of year																				========== 1,176,729.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Acquisition, Construction, and Improvements
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	582,449.23

4020, Disc: Total outlays, gross ========== 582,449.23

4080, Disc: Outlays, net ========== 582,449.23

4190, Outlays, net (disc. and mand.) ========== 582,449.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		14,022,150.25
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	161,640.93
3011	4901	C	B										X		E		N	1		-1,678,406.87
3011	4901	C	E										X		E		N	1		1,083,513.76
3011	4902	C	E					DISC	BAL				X		E		N		N	821,939.86
Sub-Total, 3011																				**0.00**
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	-161,640.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-821,939.86
Sub-Total, 3020																				**-806,224.33**
3041	4871	D	E										X		E		N			-728,795.98
3050	4801	C	E												E		N	1		14,022,150.25
3050	4871	D	E												E		N			-728,795.98
3050	4901	C	E												E		N	1		1,083,513.76
Sub-Total, 3050																				**14,376,868.03**

3100, Obligated balance, start of year ========== 15,911,888.34

3200, Obligated balance, end of year ========== 14,376,868.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		E			N	1	N	-177,356.46
4011	4802	C	E					DISC	BAL				X		E			N	1	N	161,640.93
4011	4902	C	E					DISC	BAL				X		E			N		N	821,939.86
Sub-Total, 4011																					**806,224.33**
4020, Disc: Total outlays, gross																					========== 806,224.33
4080, Disc: Outlays, net																					========== 806,224.33
4190, Outlays, net (disc. and mand.)																					========== 806,224.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/10-0613 -000-0
FACTS II User: (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		E		N	1		2,697,413.59
3011	4801	C	B										X		E		N	1		-2,697,413.59
3011	4801	C	E										X		E		N	1		2,968,960.67
3011	4902	D	E					DISC	BAL				X		E		N		N	-271,547.08
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	271,547.08
3041	4871	D	E										X		E		N			-1,515,095.37
3050	4801	C	E												E		N	1		2,968,960.67
3050	4871	D	E												E		N			-1,515,095.37
	Sub-Total, 3050																			**1,453,865.30**
3100, Obligated balance, start of year																				========== 2,697,413.59
3200, Obligated balance, end of year																				========== 1,453,865.30

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-271,547.08
4020, Disc: Total outlays, gross																				========== -271,547.08
4080, Disc: Outlays, net																				========== -271,547.08
4190, Outlays, net (disc. and mand.)																				========== -271,547.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/10-0613 -000-0
FACTS II User: (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 2nd Quarter FACTS II 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: (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		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		9,075,198.21
3011	4901	C	B										X		E		N	1		-298,140.37
3011	4901	C	E										X		E		N	1		95,861.78
3011	4902	C	E					DISC	BAL				X		E		N		N	231,208.92
Sub-Total, 3011																				**2,889.37**
3020	4902	C	E					DISC	BAL				X		E		N		N	-231,208.92
3041	4871	D	E										X		E		N			-6,636.85
3050	4801	C	E												E		N	1		9,075,198.21
3050	4871	D	E												E		N			-6,636.85
3050	4901	C	E												E		N	1		95,861.78
Sub-Total, 3050																				**9,164,423.14**
3100, Obligated balance, start of year																				========== 9,399,379.54
3200, Obligated balance, end of year																				========== 9,164,423.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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			E		N		N	231,208.92
4020, Disc: Total outlays, gross																					========== 231,208.92
4080, Disc: Outlays, net																					========== 231,208.92
4190, Outlays, net (disc. and mand.)																					========== 231,208.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		2,039,213.36
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	571,969.24
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-571,969.24
3041	4871	D	E										X		E		N			-1,644.79
3050	4801	C	E												E		N	1		2,039,213.36
3050	4871	D	E												E		N			-1,644.79
3050	4901	C	E												E		N	1		3,699.59
Sub-Total, 3050																				**2,041,268.16**
3100, Obligated balance, start of year																				========== 2,614,882.19
3200, Obligated balance, end of year																				========== 2,041,268.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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			E		N		N	571,969.24
4020, Disc: Total outlays, gross																					========== 571,969.24
4080, Disc: Outlays, net																					========== 571,969.24
4190, Outlays, net (disc. and mand.)																					========== 571,969.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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			-264.89
3050	4801	C	E												E		N	1		2,667,724.97
3050	4871	D	E												E		N			-264.89
Sub-Total, 3050																				**2,667,460.08**
3100, Obligated balance, start of year																				========== 2,667,724.97
3200, Obligated balance, end of year																				========== 2,667,460.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/09-0613 -000-0
FACTS II User: (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
3000	4801	C	B										X		E		N	1		13,785,768.12
3000	4901	C	B										X		E		N	1		39,626.98
Sub-Total, 3000																				**13,825,395.10**
3011	4801	C	B										X		E		N	1		-13,785,768.12
3011	4801	C	E										X		E		N	1		13,344,152.68
3011	4901	C	B										X		E		N	1		-39,626.98
3011	4901	C	E										X		E		N	1		39,626.98
3011	4902	C	E					DISC	BAL				X		E		N		N	441,615.44
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-441,615.44
3041	4871	D	E										X		E		N			-22,955.86
3050	4801	C	E												E		N	1		13,344,152.68
3050	4871	D	E												E		N			-22,955.86
3050	4901	C	E												E		N	1		39,626.98
Sub-Total, 3050																				**13,360,823.80**
3100, Obligated balance, start of year																				========== 13,825,395.10
3200, Obligated balance, end of year																				========== 13,360,823.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/09-0613 -000-0
FACTS II User: (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			E		N		N	441,615.44
4020, Disc: Total outlays, gross																					========== 441,615.44
4080, Disc: Outlays, net																					========== 441,615.44
4190, Outlays, net (disc. and mand.)																					========== 441,615.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		77,320.19
3011	4902	C	E					DISC	BAL				X		E		N		N	250,967.65
	Sub-Total, 3011																			**125,050.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-250,967.65
3041	4871	D	E										X		E		N			-53,699.15
3050	4801	C	E												E		N	1		77,320.19
3050	4871	D	E												E		N			-53,699.15
	Sub-Total, 3050																			**23,621.04**

3100, Obligated balance, start of year ==========
203,237.84

3200, Obligated balance, end of year =========
23,621.04

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	250,967.65

4020, Disc: Total outlays, gross ==========
250,967.65

4080, Disc: Outlays, net ==========
250,967.65

4190, Outlays, net (disc. and mand.) ==========
250,967.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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 2nd Quarter FACTS II 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

Program Activity Total Obligations

0900, Total new obligations 413,902,804.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,367,779,097.85

1012, Unob Bal: Transfers betw expired\unexpired accts 245,899.00

1021, Unob Bal: Recov of prior year unpaid obligations 9,534,198.40

1050, Unob Bal: Unobligated balance (total) ==========
1,377,559,195.25

1100, BA: Disc: Appropriation 1,355,285,004.00

1121, BA: Disc: Approps transferred from other accounts 349,996.00

1131, BA: Disc: Unob bal of approps permanently reduced -149,458,691.00

1160, BA: Disc: Appropriation (total) ==========
1,206,176,309.00

1700, BA: Disc: Spending auth: Collected 16,694,451.28

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 11,680,473.14

1750, BA: Disc: Spending auth: Total ==========
28,374,924.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
1900, Budget authority total (disc. and mand.)																					========== 1,234,551,233.42
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,612,110,428.67
1940, Unob Bal: Memo: Unob bal expiring																					-334,946,550.88
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					1,863,261,073.53

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,574,784,119.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	413,902,804.26
3011, Ob Bal: Obligations incurred: Expired accounts	2,988,092.92
3020, Ob Bal: Outlays (gross)	-738,781,261.81
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,534,198.40
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,083,953.94
3050, Ob Bal: EOY: Unpaid obligations	2,239,275,602.77
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-46,487,318.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-11,680,473.14
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-58,167,791.72
3100, Obligated balance, start of year																				========== 2,528,296,801.16
3200, Obligated balance, end of year																				========== 2,181,107,811.05

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,234,551,233.42
4010, Disc: Outlays from new authority	48,692,300.90
4011, Disc: Outlays from balances	690,088,960.91
4020, Disc: Total outlays, gross	========== 738,781,261.81
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,694,451.28
4040, Disc: Offsets against gross BA and outlays (total)	========== -16,694,451.28
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,680,473.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
4060, Disc: Additional offsets against BA only (total)																					========== -11,680,473.14
4070, Disc: Budget authority, net																					========== 1,206,176,309.00
4080, Disc: Outlays, net																					========== 722,086,810.53
4180, Budget authority, net (disc. and mand.)																					========== 1,206,176,309.00
4190, Outlays, net (disc. and mand.)																					========== 722,086,810.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		-30,497,131.08
0900	4801	C	E										X		U		N	1		27,565,898.70
0900	4902	C	E					DISC	BAL				X		U		N		N	2,931,232.38
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		27,565,898.70
3010	4902	C	E					DISC	BAL				X		U		N		N	2,931,232.38
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,931,232.38
3050	4801	C	E												U		N	1		27,565,898.70
3100, Obligated balance, start of year																				========== 30,497,131.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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																					========== 27,565,898.70

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		N		N	2,931,232.38
4020, Disc: Total outlays, gross																	========== 2,931,232.38
4080, Disc: Outlays, net																	========== 2,931,232.38
4190, Outlays, net (disc. and mand.)																	========== 2,931,232.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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 2nd Quarter FACTS II 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

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)	-2,931,232.38
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,892.08
3050, Ob Bal: EOY: Unpaid obligations	27,565,898.70
3100, Obligated balance, start of year	========== 30,501,023.16
3200, Obligated balance, end of year	========== 27,565,898.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 2,931,232.38

4020, Disc: Total outlays, gross ========== 2,931,232.38

4080, Disc: Outlays, net ========== 2,931,232.38

4190, Outlays, net (disc. and mand.) ========== 2,931,232.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		-5,799,892.34
0900	4801	C	B										X		U		N	1		-724,879.48
0900	4801	C	E										X		U		N	1		554,037.70
0900	4801	C	E										X		U		N	1		4,419,035.69
0900	4901	C	B										X		U		N	1		-1,101.92
0900	4901	D	B										X		U		N	1		1,101.92
0900	4901	C	E										X		U		N	1		1,101.92
0900	4901	D	E										X		U		N	1		-1,101.92
0900	4902	C	E					DISC	BAL				X		U		N		N	2,303,292.29
0900	4902	C	E					DISC	BAL				X		U		N		N	159,170.17
Sub-Total, 0900																				**910,764.03**

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	C	B										X		U		N	1		-1,101.92
1000	4901	D	B										X		U		N	1		1,101.92
Sub-Total, 1000																				**2,325,934.22**
1021	4871	D	E										X		U		N			295,334.83
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,621,269.05
1700	4222	D	B			F		DISC					X		U		N	1		-597,203.99
1700	4222	D	E			F		DISC					X		U		N	1		216,769.56
1700	4252	D	E			F		DISC					X		U		N			448,039.72
Sub-Total, 1700																				**67,605.29**
1701	4221	D	B			F		DISC					X		U		N	1		-1,294,149.49
1701	4221	D	E			F		DISC					X		U		N	1		1,515,413.75
1701	4251	D	B			F		DISC					X		U		N	1		-511,451.87
1701	4251	D	E			F		DISC					X		U		N	1		222,582.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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, 1701																			**-67,605.29**
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,621,269.05
1941	4610	C	E		A										U		N	1		494,737.77
1941	4610	C	E		A										U		N	1		1,215,767.25
	Sub-Total, 1941																			**1,710,505.02**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		5,799,892.34
3000	4801	C	B										X		U		N	1		724,879.48
3000	4901	C	B										X		U		N	1		1,101.92
3000	4901	D	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		554,037.70
3010	4801	C	E										X		U		N	1		4,419,035.69
3010	4901	C	B										X		U		N	1		-1,101.92
3010	4901	D	B										X		U		N	1		1,101.92
3010	4901	C	E										X		U		N	1		1,101.92
3010	4901	D	E										X		U		N	1		-1,101.92
3010	4902	C	E					DISC	BAL				X		U		N		N	2,303,292.29
3010	4902	C	E					DISC	BAL				X		U		N		N	159,170.17
	Sub-Total, 3010																			**910,764.03**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,303,292.29
3020	4902	C	E					DISC	BAL				X		U		N		N	-159,170.17
	Sub-Total, 3020																			**-2,462,462.46**
3040	4871	D	E										X		U		N			-295,334.83
3050	4801	C	E												U		N	1		554,037.70
3050	4801	C	E												U		N	1		4,419,035.69
3050	4871	D	E												U		N			-295,334.83
3050	4901	C	E												U		N	1		1,101.92
3050	4901	D	E												U		N	1		-1,101.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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																			**4,677,738.56**
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		-1,515,413.75
3070	4251	D	B			F		DISC					X		U		N	1		511,451.87
3070	4251	D	E			F		DISC					X		U		N	1		-222,582.32
	Sub-Total, 3070																			**67,605.29**
3090	4221	D	E			F		DISC							U		N	1		-1,515,413.75
3090	4251	D	E			F		DISC							U		N	1		-222,582.32
	Sub-Total, 3090																			**-1,737,996.07**
3100, Obligated balance, start of year																				========== 4,719,170.46
3200, Obligated balance, end of year																				========== 2,939,742.49

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	2,303,292.29
4011	4902	C	E					DISC	BAL				X		U		N		N	159,170.17
	Sub-Total, 4011																			**2,462,462.46**
4020, Disc: Total outlays, gross																				========== 2,462,462.46
4030	4222	D	B			F		DISC					X		U		N	1		597,203.99
4030	4222	D	E			F		DISC					X		U		N	1		-216,769.56
4030	4252	D	E			F		DISC					X		U		N			-448,039.72
	Sub-Total, 4030																			**-67,605.29**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -67,605.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
4050	4221	D	B			F		DISC					X		U		N	1		1,294,149.49
4050	4221	D	E			F		DISC					X		U		N	1		-1,515,413.75
4050	4251	D	B			F		DISC					X		U		N	1		511,451.87
4050	4251	D	E			F		DISC					X		U		N	1		-222,582.32
	Sub-Total, 4050																			**67,605.29**
4060, Disc: Additional offsets against BA only (total)																				========= 67,605.29
4080, Disc: Outlays, net																				========== 2,394,857.17
4190, Outlays, net (disc. and mand.)																				========== 2,394,857.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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- -14/18-0615 -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	4902	C	E					DISC	NEW				X		U		N		N	42,103.40
Budgetary Resources																				
1941	4450	D	E												U		N	1		-42,103.34
1941	4610	D	E		A										U		N	1		-0.06
	Sub-Total, 1941																			**-42,103.40**
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	42,103.40
3020	4902	C	E					DISC	NEW				X		U		N		N	-42,103.40
BA & O, Net																				
4010	4902	C	E					DISC	NEW				X		U		N		N	42,103.40
4020, Disc: Total outlays, gross																				========= 42,103.40
4080, Disc: Outlays, net																				========= 42,103.40
4190, Outlays, net (disc. and mand.)																				========= 42,103.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		-170,977.00
0900	4801	C	B										X		U		N	1		-4,185,031.35
0900	4801	C	E										X		U		N	1		549,123.53
0900	4801	C	E										X		U		N	1		3,126,164.71
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-450.53
0900	4901	C	B										X		U		N	1		-62,492.10
0900	4901	C	E										X		U		N	1		20.77
0900	4902	C	E					DISC	BAL				X		U		N		N	2,348,360.15
0900	4902	C	E					DISC	BAL				X		U		N		N	202,449.31
	Sub-Total, 0900																			**1,807,167.49**
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			81,851.58
1050, Unob Bal: Unobligated balance (total)																				========== 4,536,676.84
1700	4252	D	E			F		DISC					X		U		N			65,985.53
1701	4221	D	B			F		DISC					X		U		N	1		-2,079,802.00
1701	4221	D	E			F		DISC					X		U		N	1		1,909,352.69
1701	4251	D	E			F		DISC					X		U		N	1		136,463.78
	Sub-Total, 1701																			**-33,985.53**
1750, BA: Disc: Spending auth: Total																				========= 32,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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.)																				========= 32,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,568,676.84
1941	4610	C	E		A										U		N	1		1,346,691.66
1941	4610	C	E		A										U		N	1		1,414,817.69
	Sub-Total, 1941																			**2,761,509.35**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		170,977.00
3000	4801	C	B										X		U		N	1		4,185,031.35
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		-170,977.00
3010	4801	C	B										X		U		N	1		-4,185,031.35
3010	4801	C	E										X		U		N	1		549,123.53
3010	4801	C	E										X		U		N	1		3,126,164.71
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-450.53
3010	4901	C	B										X		U		N	1		-62,492.10
3010	4901	C	E										X		U		N	1		20.77
3010	4902	C	E					DISC	BAL				X		U		N		N	2,348,360.15
3010	4902	C	E					DISC	BAL				X		U		N		N	202,449.31
	Sub-Total, 3010																			**1,807,167.49**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	450.53
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,348,360.15
3020	4902	C	E					DISC	BAL				X		U		N		N	-202,449.31
	Sub-Total, 3020																			**-2,550,358.93**
3040	4871	D	E										X		U		N			-81,851.58
3050	4801	C	E												U		N	1		549,123.53
3050	4801	C	E												U		N	1		3,126,164.71
3050	4871	D	E												U		N			-81,851.58
3050	4901	C	E												U		N	1		20.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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																			**3,593,457.43**
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		-1,909,352.69
3070	4251	D	E			F		DISC					X		U		N	1		-136,463.78
	Sub-Total, 3070																			**33,985.53**
3090	4221	D	E			F		DISC							U		N	1		-1,909,352.69
3090	4251	D	E			F		DISC							U		N	1		-136,463.78
	Sub-Total, 3090																			**-2,045,816.47**
	3100, Obligated balance, start of year																			========== 2,338,698.45
	3200, Obligated balance, end of year																			========== 1,547,640.96

BA & O, Net

	4000, Disc: Budget authority, gross																			========= 32,000.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-450.53
4011	4902	C	E					DISC	BAL				X		U		N		N	2,348,360.15
4011	4902	C	E					DISC	BAL				X		U		N		N	202,449.31
	Sub-Total, 4011																			**2,550,358.93**
	4020, Disc: Total outlays, gross																			========== 2,550,358.93
4030	4252	D	E			F		DISC					X		U		N			-65,985.53
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -65,985.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
4050	4221	D	B			F		DISC					X		U		N	1		2,079,802.00
4050	4221	D	E			F		DISC					X		U		N	1		-1,909,352.69
4050	4251	D	E			F		DISC					X		U		N	1		-136,463.78
	Sub-Total, 4050																			**33,985.53**
4060, Disc: Additional offsets against BA only (total)																				**=========** 33,985.53
4080, Disc: Outlays, net																				**==========** 2,484,373.40
4190, Outlays, net (disc. and mand.)																				**==========** 2,484,373.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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- -14/16-0615 -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	E										X		U		N	1		434,194.71
0900	4901	C	E										X		U		N	1		634,839.56
0900	4902	C	E					DISC		NEW			X		U		N		N	5,592,821.80
Sub-Total, 0900																				**6,661,856.07**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		18,700,000.00
1160, BA: Disc: Appropriation (total)																				========== 18,700,000.00
1701	4225	D	E					DISC					X		U		N	1		500,000.00
1750, BA: Disc: Spending auth: Total																				========== 500,000.00
1900, Budget authority total (disc. and mand.)																				========== 19,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,200,000.00
1941	4510	C	E		S										U		N	1		5,346,269.00
1941	4610	C	E		A										U		N	1		7,191,874.93
Sub-Total, 1941																				**12,538,143.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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- -14/16-0615 -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
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		434,194.71
3010	4901	C	E										X		U		N	1		634,839.56
3010	4902	C	E					DISC	NEW				X		U		N		N	5,592,821.80
	Sub-Total, 3010																			**6,661,856.07**
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,592,821.80
3050	4801	C	E												U		N	1		434,194.71
3050	4901	C	E												U		N	1		634,839.56
	Sub-Total, 3050																			**1,069,034.27**
3070	4225	D	E					DISC					X		U		N	1		-500,000.00
3090	4225	D	E					DISC							U		N	1		-500,000.00
3200, Obligated balance, end of year																				========== 569,034.27

BA & O, Net

4000, Disc: Budget authority, gross																				========== 19,200,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	5,592,821.80
4020, Disc: Total outlays, gross																				========== 5,592,821.80
4050	4225	D	E					DISC					X		U		N	1		-500,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -500,000.00
4070, Disc: Budget authority, net																				========== 18,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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- -14/16-0615 -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																					========== 5,592,821.80
4180, Budget authority, net (disc. and mand.)																					========== 18,700,000.00
4190, Outlays, net (disc. and mand.)																					========== 5,592,821.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		-148,729.21
0900	4801	C	B										X		U		N	1		-10,647,552.02
0900	4801	C	E										X		U		N	1		573,161.67
0900	4801	C	E										X		U		N	1		10,445,765.03
0900	4901	C	B										X		U		N	1		-3,599.93
0900	4901	C	B										X		U		N	1		-335,754.71
0900	4902	C	E					DISC	BAL				X		U		N		N	10,433.25
0900	4902	C	E					DISC	BAL				X		U		N		N	817,659.95
	Sub-Total, 0900																			**711,384.03**

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		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		-148,729.21
1000	4801	C	B										X		U		N	1		-10,647,552.02
1000	4901	C	B										X		U		N	1		-3,599.93
1000	4901	C	B										X		U		N	1		-335,754.71
	Sub-Total, 1000																			**1,889,680.50**
1021	4871	D	E										X		U		N			4,460,333.60
1050, Unob Bal: Unobligated balance (total)																				========== 6,350,014.10
1700	4252	D	E			F		DISC					X		U		N			3,311.21
1701	4221	D	B			F		DISC					X		U		N	1		-1,297,316.87
1701	4221	D	E			F		DISC					X		U		N	1		1,335,483.55
1701	4251	D	B			F		DISC					X		U		N	1		-1,115.38
1701	4251	D	E			F		DISC					X		U		N	1		4,637.49
	Sub-Total, 1701																			**41,688.79**
1750, BA: Disc: Spending auth: Total																				========= 45,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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.)																				========= 45,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,395,014.10
1941	4450	C	E												U		N	1		2,960,333.60
1941	4610	C	E		A										U		N	1		780,371.91
1941	4610	C	E		A										U		N	1		1,942,924.56
Sub-Total, 1941																				**5,683,630.07**

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		3,599.93
3000	4901	C	B										X		U		N	1		335,754.71
Sub-Total, 3000																				**11,135,635.87**
3010	4801	C	B										X		U		N	1		-148,729.21
3010	4801	C	B										X		U		N	1		-10,647,552.02
3010	4801	C	E										X		U		N	1		573,161.67
3010	4801	C	E										X		U		N	1		10,445,765.03
3010	4901	C	B										X		U		N	1		-3,599.93
3010	4901	C	B										X		U		N	1		-335,754.71
3010	4902	C	E					DISC	BAL				X		U		N		N	10,433.25
3010	4902	C	E					DISC	BAL				X		U		N		N	817,659.95
Sub-Total, 3010																				**711,384.03**
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,433.25
3020	4902	C	E					DISC	BAL				X		U		N		N	-817,659.95
Sub-Total, 3020																				**-828,093.20**
3040	4871	D	E										X		U		N			-4,460,333.60
3050	4801	C	E												U		N	1		573,161.67
3050	4801	C	E												U		N	1		10,445,765.03
3050	4871	D	E												U		N			-4,460,333.60
Sub-Total, 3050																				**6,558,593.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		-1,297,316.87
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		-1,335,483.55
3070	4251	D	B			F		DISC					X		U		N	1		1,115.38
3070	4251	D	E			F		DISC					X		U		N	1		-4,637.49
	Sub-Total, 3070																			**-41,688.79**
3090	4221	D	E			F		DISC							U		N	1		-1,335,483.55
3090	4251	D	E			F		DISC							U		N	1		-4,637.49
	Sub-Total, 3090																			**-1,340,121.04**
3100, Obligated balance, start of year																				========== 9,837,203.62
3200, Obligated balance, end of year																				========== 5,218,472.06

BA & O, Net

4000, Disc: Budget authority, gross																				========= 45,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	10,433.25
4011	4902	C	E					DISC	BAL				X		U		N		N	817,659.95
	Sub-Total, 4011																			**828,093.20**
4020, Disc: Total outlays, gross																				========== 828,093.20
4030	4252	D	E			F		DISC					X		U		N			-3,311.21
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,311.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
4050	4221	D	B			F		DISC					X		U		N	1		1,297,316.87
4050	4221	D	E			F		DISC					X		U		N	1		-1,335,483.55
4050	4251	D	B			F		DISC					X		U		N	1		1,115.38
4050	4251	D	E			F		DISC					X		U		N	1		-4,637.49
	Sub-Total, 4050																			**-41,688.79**
4060, Disc: Additional offsets against BA only (total)																				========== -41,688.79
4080, Disc: Outlays, net																				========== 824,781.99
4190, Outlays, net (disc. and mand.)																				========== 824,781.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 10,133,275.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,670,439.98

1021, Unob Bal: Recov of prior year unpaid obligations 4,837,520.01

1050, Unob Bal: Unobligated balance (total) ========== 13,507,959.99

1100, BA: Disc: Appropriation 18,700,000.00

1160, BA: Disc: Appropriation (total) ========== 18,700,000.00

1700, BA: Disc: Spending auth: Collected 136,902.03

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 440,097.97

1750, BA: Disc: Spending auth: Total ========== 577,000.00

1900, Budget authority total (disc. and mand.) ========== 19,277,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 32,784,959.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					22,651,684.97

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	10,133,275.02
3020, Ob Bal: Outlays (gross)	-11,475,839.79
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,837,520.01
3050, Ob Bal: EOY: Unpaid obligations	15,898,823.36
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	-440,097.97
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,623,933.58
3100, Obligated balance, start of year	========== 16,895,072.53
3200, Obligated balance, end of year	========== 10,274,889.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 19,277,000.00
4010, Disc: Outlays from new authority	5,634,925.20
4011, Disc: Outlays from balances	5,840,914.59
4020, Disc: Total outlays, gross	========== 11,475,839.79
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-136,902.03
4040, Disc: Offsets against gross BA and outlays (total)	========== -136,902.03
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-440,097.97
4060, Disc: Additional offsets against BA only (total)	========== -440,097.97
4070, Disc: Budget authority, net	========== 18,700,000.00
4080, Disc: Outlays, net	========== 11,338,937.76
4180, Budget authority, net (disc. and mand.)	========== 18,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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.)																					========== 11,338,937.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	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 2nd Quarter FACTS II 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: (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
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 2nd Quarter FACTS II 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 2nd Quarter FACTS II 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 2nd Quarter FACTS II 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: (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		-72,611.11
0900	4801	C	E										X		U		N	1		9,953,190.55
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-0.02
0900	4802	C	E					MAND	NEW				X		U		N	1	N	9,952,768.19
0900	4901	C	B										X		U		N	1		-115,898,663.46
0900	4901	C	E										X		U		N	1		123,438,800.53
0900	4902	C	E					MAND	NEW				X		U		N		N	600,659,054.70
0900	4902	C	E					MAND	BAL				X		U		N		N	131,484,833.20
	Sub-Total, 0900																			**759,517,372.58**

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		1,460,000,000.00
	1260, BA: Mand: Appropriations (total)																			========== 1,460,000,000.00
	1900, Budget authority total (disc. and mand.)																			========== 1,460,000,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,663,624,101.48
1941	4610	C	E		A										U		N	1		904,106,728.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		9,953,190.55
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-0.02
3010	4802	C	E					MAND	NEW				X		U		N	1	N	9,952,768.19
3010	4901	C	B										X		U		N	1		-115,898,663.46
3010	4901	C	E										X		U		N	1		123,438,800.53
3010	4902	C	E					MAND	NEW				X		U		N		N	600,659,054.70
3010	4902	C	E					MAND	BAL				X		U		N		N	131,484,833.20
Sub-Total, 3010																				**759,517,372.58**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	0.02
3020	4802	C	E					MAND	NEW				X		U		N	1	N	-9,952,768.19
3020	4902	C	E					MAND	NEW				X		U		N		N	-600,659,054.70
3020	4902	C	E					MAND	BAL				X		U		N		N	-131,484,833.20
Sub-Total, 3020																				**-742,096,656.07**
3050	4801	C	E												U		N	1		9,953,190.55
3050	4901	C	E												U		N	1		123,438,800.53
Sub-Total, 3050																				**133,391,991.08**
3100, Obligated balance, start of year																				========== 115,971,274.57
3200, Obligated balance, end of year																				========== 133,391,991.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
4090, Mand: Budget authority, gross																					========== 1,460,000,000.00
4100	4802	C	E					MAND		NEW			X			U		N	1	N	9,952,768.19
4100	4902	C	E					MAND		NEW			X			U		N		N	600,659,054.70
Sub-Total, 4100																					**610,611,822.89**
4101	4802	C	B					MAND		BAL			X			U		N	1	N	-0.02
4101	4902	C	E					MAND		BAL			X			U		N		N	131,484,833.20
Sub-Total, 4101																					**131,484,833.18**
4110	4802	C	B					MAND		BAL			X			U		N	1	N	-0.02
4110	4802	C	E					MAND		NEW			X			U		N	1	N	9,952,768.19
4110	4902	C	E					MAND		NEW			X			U		N		N	600,659,054.70
4110	4902	C	E					MAND		BAL			X			U		N		N	131,484,833.20
Sub-Total, 4110																					**742,096,656.07**
4160, Mand: Budget authority, net																					========== 1,460,000,000.00
4170, Mand: Outlays, net																					========== 742,096,656.07
4180, Budget authority, net (disc. and mand.)																					========== 1,460,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 742,096,656.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 759,517,372.58

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 1,460,000,000.00

1260, BA: Mand: Appropriations (total) ========== 1,460,000,000.00

1900, Budget authority total (disc. and mand.) ========== 1,460,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,663,624,101.48

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 904,106,728.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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	759,517,372.58
3020, Ob Bal: Outlays (gross)	-742,096,656.07
3050, Ob Bal: EOY: Unpaid obligations	133,391,991.08
3100, Obligated balance, start of year	========== 115,971,274.57
3200, Obligated balance, end of year	========== 133,391,991.08

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,460,000,000.00
4100, Mand: Outlays from new authority	610,611,822.89
4101, Mand: Outlays from balances	131,484,833.18
4110, Mand: Total outlays, gross	742,096,656.07
4160, Mand: Budget authority, net	========== 1,460,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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																					========== 742,096,656.07
4180, Budget authority, net (disc. and mand.)																					========== 1,460,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 742,096,656.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		0.62
1000	4398	C	B	S				DISC					X		U		N	1		-0.62
Sub-Total, 1000																				**0.00**
1029	4351	C	E					DISC					X		U		N	1		-0.62
1050, Unob Bal: Unobligated balance (total)																				====== -0.62
1702	4158	D	E					DISC					X		U		N	1		0.62
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**
1750, BA: Disc: Spending auth: Total																				====== 0.62
1900, Budget authority total (disc. and mand.)																				====== 0.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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

BA & O, Net

4000, Disc: Budget authority, gross ======
0.62

4070, Disc: Budget authority, net ======
0.62

4180, Budget authority, net (disc. and mand.) ======
0.62

Memo Entries

5090	4398	C	B	S		DISC		X	U	N	1		0.62
5091	4158	D	E			DISC		X	U	N	1		-0.62
5091	4398	C	E	S		DISC		X	U	N	1		0.62
	Sub-Total, 5091												**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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

Budgetary Resources

1029, Unob Bal: Other balances withdrawn	-0.62
1050, Unob Bal: Unobligated balance (total)	====== -0.62
1702, BA: Disc: Spending auth: Previously unavailable	0.62
1750, BA: Disc: Spending auth: Total	====== 0.62
1900, Budget authority total (disc. and mand.)	====== 0.62

BA & O, Net

4000, Disc: Budget authority, gross	====== 0.62
4070, Disc: Budget authority, net	====== 0.62
4180, Budget authority, net (disc. and mand.)	====== 0.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: U.S. Coast Guard Housing Special Fund
Treasury Account: U.S. Coast Guard Housing Special Fund
Budget Account Id: 024-60-5710 Treasury Account Id: 70- - /X -5710 -000-0
FACTS II User: (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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1101	4113	D	E	P				DISC		XXX			X		U			N	2		349,996.00
1120	4170	C	E	P		F		DISC			70	0610	X		U			N			-349,996.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, U.S. Coast Guard Housing Special Fund
Treasury Account:
Budget Account Id: 024-60-5710 Treasury Account Id: - - / - - -
FACTS II User:

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

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

349,996.00

1120, BA: Disc: Approps transferred to other accounts

-349,996.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		-3,880,930.90
0900	4801	C	E										X		U		N	4		2,619,544.28
0900	4901	C	B										X		U		N	4		-8,900,240.02
0900	4901	C	E										X		U		N	4		399,476.16
0900	4902	C	E					DISC	BAL				X		U		N		N	23,927,454.41
0900	4902	C	E					DISC	NEW				X		U		N		N	42,389,138.82
Sub-Total, 0900																				**56,554,442.75**

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			79,904.50
1050, Unob Bal: Unobligated balance (total)																				========== 4,771,421.19
1700	4222	D	B			F		DISC					X		U		N	4		-559,017.63
1700	4222	D	E			F		DISC					X		U		N	4		617,288.18
1700	4252	D	E			F		DISC					X		U		N			67,550,073.97
Sub-Total, 1700																				**67,608,344.52**
1701	4251	D	B			F		DISC					X		U		N	4		-114,397.72
1701	4251	C	E			F		DISC					X		U		N	4		-156,892.37
Sub-Total, 1701																				**-271,290.09**
1750, BA: Disc: Spending auth: Total																				========== 67,337,054.43
1900, Budget authority total (disc. and mand.)																				========== 67,337,054.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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.)																				========== 72,108,475.62
1941	4610	C	E		A										U		N	4		15,554,032.87

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		2,619,544.28
3010	4901	C	B										X		U		N	4		-8,900,240.02
3010	4901	C	E										X		U		N	4		399,476.16
3010	4902	C	E					DISC	BAL				X		U		N		N	23,927,454.41
3010	4902	C	E					DISC	NEW				X		U		N		N	42,389,138.82
Sub-Total, 3010																				**56,554,442.75**
3020	4902	C	E					DISC	BAL				X		U		N		N	-23,927,454.41
3020	4902	C	E					DISC	NEW				X		U		N		N	-42,389,138.82
Sub-Total, 3020																				**-66,316,593.23**
3040	4871	D	E										X		U		N			-79,904.50
3050	4801	C	E												U		N	4		2,619,544.28
3050	4871	D	E												U		N			-79,904.50
3050	4901	C	E												U		N	4		399,476.16
Sub-Total, 3050																				**2,939,115.94**
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	C	E			F		DISC					X		U		N	4		156,892.37
Sub-Total, 3070																				**271,290.09**
3090	4251	C	E			F		DISC							U		N	4		156,892.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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																				12,666,773.20
3200, Obligated balance, end of year																				3,096,008.31

BA & O, Net

4000, Disc: Budget authority, gross																				67,337,054.43
4010	4902	C	E					DISC	NEW				X		U		N		N	42,389,138.82
4011	4902	C	E					DISC	BAL				X		U		N		N	23,927,454.41
4020, Disc: Total outlays, gross																				66,316,593.23
4030	4222	D	B			F		DISC					X		U		N	4		559,017.63
4030	4222	D	E			F		DISC					X		U		N	4		-617,288.18
4030	4252	D	E			F		DISC					X		U		N			-67,550,073.97
Sub-Total, 4030																				**-67,608,344.52**
4040, Disc: Offsets against gross BA and outlays (total)																				-67,608,344.52
4050	4251	D	B			F		DISC					X		U		N	4		114,397.72
4050	4251	C	E			F		DISC					X		U		N	4		156,892.37
Sub-Total, 4050																				**271,290.09**
4060, Disc: Additional offsets against BA only (total)																				271,290.09
4080, Disc: Outlays, net																				-1,291,751.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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.)																					========== -1,291,751.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 56,554,442.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,691,516.69

1021, Unob Bal: Recov of prior year unpaid obligations 79,904.50

1050, Unob Bal: Unobligated balance (total) ========== 4,771,421.19

1700, BA: Disc: Spending auth: Collected 67,608,344.52

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -271,290.09

1750, BA: Disc: Spending auth: Total ========== 67,337,054.43

1900, Budget authority total (disc. and mand.) ========== 67,337,054.43

1930, Total budgetary resources avail (disc. and mand.) ========== 72,108,475.62

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,554,032.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,781,170.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	56,554,442.75
3020, Ob Bal: Outlays (gross)	-66,316,593.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-79,904.50
3050, Ob Bal: EOY: Unpaid obligations	2,939,115.94
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-114,397.72
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	271,290.09
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	156,892.37
3100, Obligated balance, start of year	========== 12,666,773.20
3200, Obligated balance, end of year	========== 3,096,008.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 67,337,054.43
4010, Disc: Outlays from new authority	42,389,138.82
4011, Disc: Outlays from balances	23,927,454.41
4020, Disc: Total outlays, gross	========== 66,316,593.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-67,608,344.52
4040, Disc: Offsets against gross BA and outlays (total)	========== -67,608,344.52
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	271,290.09
4060, Disc: Additional offsets against BA only (total)	========== 271,290.09
4080, Disc: Outlays, net	========== -1,291,751.29
4190, Outlays, net (disc. and mand.)	========== -1,291,751.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		-24,177,512.00
0900	4801	C	E										X		U		N	4		19,591,415.93
0900	4901	C	B										X		U		N	4		-6,735,596.83
0900	4901	C	E										X		U		N	4		4,329,077.87
0900	4902	C	E					DISC	BAL				X		U		N		N	43,967,395.76
0900	4902	C	E					DISC	NEW				X		U		N		N	3,298,044.35
	Sub-Total, 0900																			**40,272,825.08**

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		55,060,519.80
1700	4252	D	E			F		DISC					X		U		N			44,705,343.02
	Sub-Total, 1700																			**29,467,937.07**
1701	4221	D	B			F		DISC					X		U		N	4		-10,843,863.52
1701	4221	D	E			F		DISC					X		U		N	4		12,390,548.20
1701	4251	D	B			F		DISC					X		U		N	4		-4,005,079.06
1701	4251	D	E			F		DISC					X		U		N	4		5,793,955.51
	Sub-Total, 1701																			**3,335,561.13**
1750, BA: Disc: Spending auth: Total																				==========
																				32,803,498.20
1900, Budget authority total (disc. and mand.)																				==========
																				32,803,498.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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.)																				========== 76,227,963.10
1941	4610	C	E		A										U		N	4		35,955,138.02

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		19,591,415.93
3010	4901	C	B										X		U		N	4		-6,735,596.83
3010	4901	C	E										X		U		N	4		4,329,077.87
3010	4902	C	E					DISC	BAL				X		U		N		N	43,967,395.76
3010	4902	C	E					DISC	NEW				X		U		N		N	3,298,044.35
Sub-Total, 3010																				**40,272,825.08**
3020	4902	C	E					DISC	BAL				X		U		N		N	-43,967,395.76
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,298,044.35
Sub-Total, 3020																				**-47,265,440.11**
3050	4801	C	E												U		N	4		19,591,415.93
3050	4901	C	E												U		N	4		4,329,077.87
Sub-Total, 3050																				**23,920,493.80**
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		-12,390,548.20
3070	4251	D	B			F		DISC					X		U		N	4		4,005,079.06
3070	4251	D	E			F		DISC					X		U		N	4		-5,793,955.51
Sub-Total, 3070																				**-3,335,561.13**
3090	4221	D	E			F		DISC							U		N	4		-12,390,548.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	4251	D	E			F		DISC							U		N	4		-5,793,955.51
Sub-Total, 3090																				**-18,184,503.71**
3100, Obligated balance, start of year																				========== 16,064,166.25
3200, Obligated balance, end of year																				========== 5,735,990.09

BA & O, Net

4000, Disc: Budget authority, gross																				========== 32,803,498.20
4010	4902	C	E					DISC	NEW				X		U		N		N	3,298,044.35
4011	4902	C	E					DISC	BAL				X		U		N		N	43,967,395.76
4020, Disc: Total outlays, gross																				========== 47,265,440.11
4030	4222	D	B			F		DISC					X		U		N	4		70,297,925.75
4030	4222	D	E			F		DISC					X		U		N	4		-55,060,519.80
4030	4252	D	E			F		DISC					X		U		N			-44,705,343.02
Sub-Total, 4030																				**-29,467,937.07**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,467,937.07
4050	4221	D	B			F		DISC					X		U		N	4		10,843,863.52
4050	4221	D	E			F		DISC					X		U		N	4		-12,390,548.20
4050	4251	D	B			F		DISC					X		U		N	4		4,005,079.06
4050	4251	D	E			F		DISC					X		U		N	4		-5,793,955.51
Sub-Total, 4050																				**-3,335,561.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
4060, Disc: Additional offsets against BA only (total)																					========== -3,335,561.13
4080, Disc: Outlays, net																					========== 17,797,503.04
4190, Outlays, net (disc. and mand.)																					========== 17,797,503.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 40,272,825.08

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 29,467,937.07

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,335,561.13

1750, BA: Disc: Spending auth: Total ========== 32,803,498.20

1900, Budget authority total (disc. and mand.) ========== 32,803,498.20

1930, Total budgetary resources avail (disc. and mand.) ========== 76,227,963.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 35,955,138.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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	40,272,825.08
3020, Ob Bal: Outlays (gross)	-47,265,440.11
3050, Ob Bal: EOY: Unpaid obligations	23,920,493.80
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	-3,335,561.13
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18,184,503.71
3100, Obligated balance, start of year	========== 16,064,166.25
3200, Obligated balance, end of year	========== 5,735,990.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 32,803,498.20
4010, Disc: Outlays from new authority	3,298,044.35
4011, Disc: Outlays from balances	43,967,395.76
4020, Disc: Total outlays, gross	========== 47,265,440.11
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-29,467,937.07
4040, Disc: Offsets against gross BA and outlays (total)	========== -29,467,937.07
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,335,561.13
4060, Disc: Additional offsets against BA only (total)	========== -3,335,561.13
4080, Disc: Outlays, net	========== 17,797,503.04
4190, Outlays, net (disc. and mand.)	========== 17,797,503.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Aquatic Resources Trust Fund
Treasury Account: Aquatic Resources Trust Fund
Budget Account Id: 024-60-8147 Treasury Account Id: 70- - /X -8147 -000-0
FACTS II User: (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	4127	C	B					MAND		XXX			X		U		N	7		-1,241,364,169.60
1000	4201	D	B												U		N	7		1,871,043,291.54
1000	4384	C	B	P				MAND		OTR			X		U		N	7		-34,077,295.07
1000	4394	C	B					MAND					X		U		N	7		-595,601,826.87
	Sub-Total, 1000																			**0.00**
1201	4114	D	E	P				MAND					X		U		N	7		240,253,178.90
1201	4127	C	B					MAND		XXX			X		U		N	7		1,241,364,169.60
1201	4127	C	E					MAND		XXX			X		U		N	7		-1,534,059,955.73
1201	4129	C	E	P				MAND		XXX			X		U		N	7		-294,100,000.00
1201	4384	C	B	P				MAND		OTR			X		U		N	7		34,077,295.07
1201	4394	C	B					MAND					X		U		N	7		595,601,826.87
1201	4394	C	E					MAND					X		U		N	7		-283,136,514.71
	Sub-Total, 1201																			**0.00**

Memo Entries

5000	1610	D	B			F					20	0550			U		N			1,866,454,885.28
5001	1610	D	E			F					20	0500			U		N			1,813,204,777.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Aquatic Resources Trust Fund
Treasury Account:
Budget Account Id: 024-60-8147 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

1,866,454,885.28

5001, Memo: Invest, EOY: Fed securities: Par value

1,813,204,777.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	7		-106,261,987.14
0900	4801	C	E										X		U		N	7		158,721,659.48
0900	4901	C	B										X		U		N	7		-32,051.06
0900	4901	C	E										X		U		N	7		31,347.53
0900	4902	C	E					MAND	NEW				X		U		N		N	762,205.70
0900	4902	C	E					MAND	BAL				X		U		N		N	45,068,376.33
	Sub-Total, 0900																			**98,289,550.84**
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			1,187,163.40
1050, Unob Bal: Unobligated balance (total)																				========== 7,150,010.90
1201	4123	D	E	P				MAND					X		U		N	7		7,735,986.00
1203	4171	D	E					MAND		SEQ			X		U		N	7		6,165,622.00
1221	4171	D	B					MAND		XXX			X		U		N	7		-110,946,355.35
1221	4171	D	E					MAND		XXX			X		U		N	7		162,654,612.35
1221	4173	D	E			F		MAND		XXX	14	0101	X		U		N	7		48,000,000.00
	Sub-Total, 1221																			**99,708,257.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	7		-7,735,986.00
1260, BA: Mand: Appropriations (total)																				========== 105,873,879.00
1900, Budget authority total (disc. and mand.)																				========== 105,873,879.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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.)																				========== 113,023,889.90
1941	4610	C	E		A										U		N	7		14,734,339.06

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		158,721,659.48
3010	4901	C	B										X		U		N	7		-32,051.06
3010	4901	C	E										X		U		N	7		31,347.53
3010	4902	C	E					MAND	NEW				X		U		N		N	762,205.70
3010	4902	C	E					MAND	BAL				X		U		N		N	45,068,376.33
Sub-Total, 3010																				**98,289,550.84**
3020	4902	C	E					MAND	NEW				X		U		N		N	-762,205.70
3020	4902	C	E					MAND	BAL				X		U		N		N	-45,068,376.33
Sub-Total, 3020																				**-45,830,582.03**
3040	4871	D	E										X		U		N			-1,187,163.40
3050	4801	C	E												U		N	7		158,721,659.48
3050	4871	D	E												U		N			-1,187,163.40
3050	4901	C	E												U		N	7		31,347.53
Sub-Total, 3050																				**157,565,843.61**
3100, Obligated balance, start of year																				========== 106,294,038.20
3200, Obligated balance, end of year																				========== 157,565,843.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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																				========== 105,873,879.00
4100	4902	C	E					MAND	NEW				X		U		N		N	762,205.70
4101	4902	C	E					MAND	BAL				X		U		N		N	45,068,376.33
4110	4902	C	E					MAND	NEW				X		U		N		N	762,205.70
4110	4902	C	E					MAND	BAL				X		U		N		N	45,068,376.33
Sub-Total, 4110																				**45,830,582.03**
4160, Mand: Budget authority, net																				========== 105,873,879.00
4170, Mand: Outlays, net																				========== 45,830,582.03
4180, Budget authority, net (disc. and mand.)																				========== 105,873,879.00
4190, Outlays, net (disc. and mand.)																				========== 45,830,582.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 98,289,550.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,962,847.50

1021, Unob Bal: Recov of prior year unpaid obligations 1,187,163.40

1050, Unob Bal: Unobligated balance (total) ========== 7,150,010.90

1201, BA: Mand: Appropriation (special or trust fund) 7,735,986.00

1203, BA: Mand: Appropriation (previously unavailable) 6,165,622.00

1221, BA: Mand: Approps transferred from other accounts 99,708,257.00

1232, BA: Mand: New\Unob bal of approps temp reduced -7,735,986.00

1260, BA: Mand: Appropriations (total) ========== 105,873,879.00

1900, Budget authority total (disc. and mand.) ========== 105,873,879.00

1930, Total budgetary resources avail (disc. and mand.) ========== 113,023,889.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					14,734,339.06

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	98,289,550.84
3020, Ob Bal: Outlays (gross)	-45,830,582.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,187,163.40
3050, Ob Bal: EOY: Unpaid obligations	157,565,843.61
3100, Obligated balance, start of year	========== 106,294,038.20
3200, Obligated balance, end of year	========== 157,565,843.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 105,873,879.00
4100, Mand: Outlays from new authority	762,205.70
4101, Mand: Outlays from balances	45,068,376.33
4110, Mand: Total outlays, gross	45,830,582.03
4160, Mand: Budget authority, net	========== 105,873,879.00
4170, Mand: Outlays, net	========== 45,830,582.03
4180, Budget authority, net (disc. and mand.)	========== 105,873,879.00
4190, Outlays, net (disc. and mand.)	========== 45,830,582.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Trust Fund Share of Expenses
Treasury Account: Trust Fund Share of Expenses
Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /14-8314 -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		Y	7		45,000,000.00
Budgetary Resources																				
1101	4126	D	E	P				DISC		XXX			X		U		Y	7		45,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 45,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 45,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,000,000.00
Change in Obl Bal																				
3010	4901	C	E										X		U		Y	7		45,000,000.00
3050	4901	C	E												U		Y	7		45,000,000.00
3200, Obligated balance, end of year																				========== 45,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Trust Fund Share of Expenses
Treasury Account: Trust Fund Share of Expenses
Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /14-8314 -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

BA & O, Net

4000, Disc: Budget authority, gross ========== 45,000,000.00

4070, Disc: Budget authority, net ========== 45,000,000.00

4180, Budget authority, net (disc. and mand.) ========== 45,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Trust Fund Share of Expenses
Treasury Account:
Budget Account Id: 024-60-8314 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 45,000,000.00

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 45,000,000.00

1160, BA: Disc: Appropriation (total) ========== 45,000,000.00

1900, Budget authority total (disc. and mand.) ========== 45,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 45,000,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 45,000,000.00

3050, Ob Bal: EOY: Unpaid obligations 45,000,000.00

3200, Obligated balance, end of year ========== 45,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Trust Fund Share of Expenses
Treasury Account:
Budget Account Id: 024-60-8314 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 ========== 45,000,000.00

4070, Disc: Budget authority, net ========== 45,000,000.00

4180, Budget authority, net (disc. and mand.) ========== 45,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General Gift Fund
Treasury Account: General Gift Fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
FACTS II User: (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	7		-11,118.32
0900	4801	C	E										X		U		N	7		306,635.08
0900	4902	C	E					MAND	BAL				X		U		N		N	56,596.94
0900	4902	C	E					MAND	NEW				X		U		N		N	716,307.23
	Sub-Total, 0900																			**1,068,420.93**
Budgetary Resources																				
1000	4201	D	B												U		N	7		1,718,233.24
1000	4801	C	B										X		U		N	7		-11,118.32
	Sub-Total, 1000																			**1,707,114.92**
1021	4871	D	E										X		U		N			521.07
1050, Unob Bal: Unobligated balance (total)																				========== 1,707,635.99
1201	4114	D	E	P				MAND					X		U		N	7		1,111,146.93
1260, BA: Mand: Appropriations (total)																				========== 1,111,146.93
1900, Budget authority total (disc. and mand.)																				========== 1,111,146.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,818,782.92
1941	4620	C	E		A										U		N	7		1,750,361.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General Gift Fund
Treasury Account: General Gift Fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
FACTS II User: (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	7		11,118.32
3010	4801	C	B										X		U		N	7		-11,118.32
3010	4801	C	E										X		U		N	7		306,635.08
3010	4902	C	E					MAND	BAL				X		U		N		N	56,596.94
3010	4902	C	E					MAND	NEW				X		U		N		N	716,307.23
Sub-Total, 3010																				**1,068,420.93**
3020	4902	C	E					MAND	BAL				X		U		N		N	-56,596.94
3020	4902	C	E					MAND	NEW				X		U		N		N	-716,307.23
Sub-Total, 3020																				**-772,904.17**
3040	4871	D	E										X		U		N			-521.07
3050	4801	C	E												U		N	7		306,635.08
3050	4871	D	E												U		N			-521.07
Sub-Total, 3050																				**306,114.01**

3100, Obligated balance, start of year ========= 11,118.32

3200, Obligated balance, end of year ========== 306,114.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General Gift Fund
Treasury Account: General Gift Fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
FACTS II User: (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																				========== 1,111,146.93
4100	4902	C	E					MAND	NEW				X		U		N		N	716,307.23
4101	4902	C	E					MAND	BAL				X		U		N		N	56,596.94
4110	4902	C	E					MAND	BAL				X		U		N		N	56,596.94
4110	4902	C	E					MAND	NEW				X		U		N		N	716,307.23
Sub-Total, 4110																				**772,904.17**
4160, Mand: Budget authority, net																				========== 1,111,146.93
4170, Mand: Outlays, net																				========== 772,904.17
4180, Budget authority, net (disc. and mand.)																				========== 1,111,146.93
4190, Outlays, net (disc. and mand.)																				========== 772,904.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General Gift Fund
Treasury Account: General Gift Fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
FACTS II User: (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
5000	1610	D	B			F					20	0550			U			N			1,145,000.00
5001	1610	D	E			F					20	0500			U			N			1,145,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, General Gift Fund
Treasury Account:
Budget Account Id: 024-60-8533 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 1,068,420.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,707,114.92

1021, Unob Bal: Recov of prior year unpaid obligations 521.07

1050, Unob Bal: Unobligated balance (total) ========== 1,707,635.99

1201, BA: Mand: Appropriation (special or trust fund) 1,111,146.93

1260, BA: Mand: Appropriations (total) ========== 1,111,146.93

1900, Budget authority total (disc. and mand.) ========== 1,111,146.93

1930, Total budgetary resources avail (disc. and mand.) ========== 2,818,782.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,750,361.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, General Gift Fund
Treasury Account:
Budget Account Id: 024-60-8533 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	11,118.32
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,068,420.93
3020, Ob Bal: Outlays (gross)	-772,904.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-521.07
3050, Ob Bal: EOY: Unpaid obligations	306,114.01
3100, Obligated balance, start of year	========= 11,118.32
3200, Obligated balance, end of year	========== 306,114.01

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,111,146.93
4100, Mand: Outlays from new authority	716,307.23
4101, Mand: Outlays from balances	56,596.94
4110, Mand: Total outlays, gross	772,904.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, General Gift Fund
Treasury Account:
Budget Account Id: 024-60-8533 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				1,111,146.93
4170, Mand: Outlays, net																				772,904.17
4180, Budget authority, net (disc. and mand.)																				1,111,146.93
4190, Outlays, net (disc. and mand.)																				772,904.17

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,145,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	1,145,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Treasury Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185 -000-0
FACTS II User: (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	4902	C	E					DISC	NEW				X		U		N		N	60,283.50

Budgetary Resources

1000	4127	C	B					DISC		XXX			X		U		N	7		-197,865,593.91
1000	4201	D	B												U		N	7		3,220,610,908.46
1000	4384	C	B	P				DISC		OTR			X		U		N	7		-8,441,252.00
1000	4394	C	B					DISC					X		U		N	7		-3,014,304,062.55
Sub-Total, 1000																				**0.00**
1101	4114	D	E	P				DISC					X		U		N	7		539,058,167.52
1101	4127	C	B					DISC		XXX			X		U		N	7		197,865,593.91
1101	4127	C	E					DISC		XXX			X		U		N	7		-250,784,263.73
1101	4129	C	E	P				DISC		XXX			X		U		N	7		-181,580,836.59
1101	4384	C	B	P				DISC		OTR			X		U		N	7		8,441,252.00
1101	4394	C	B					DISC					X		U		N	7		3,014,304,062.55
1101	4394	C	E					DISC					X		U		N	7		-3,327,243,692.16
Sub-Total, 1101																				**60,283.50**

1160, BA: Disc: Appropriation (total) ========
60,283.50

1900, Budget authority total (disc. and mand.) ========
60,283.50

1930, Total budgetary resources avail (disc. and mand.) ========
60,283.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Treasury Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185 -000-0
FACTS II User: (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
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	60,283.50
3020	4902	C	E					DISC	NEW				X		U		N		N	-60,283.50
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 60,283.50
4010	4902	C	E					DISC	NEW				X		U		N		N	60,283.50
4020, Disc: Total outlays, gross																				========= 60,283.50
4070, Disc: Budget authority, net																				========= 60,283.50
4080, Disc: Outlays, net																				========= 60,283.50
4180, Budget authority, net (disc. and mand.)																				========= 60,283.50
4190, Outlays, net (disc. and mand.)																				========= 60,283.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Treasury Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185 -000-0
FACTS II User: (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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20	0550				U		N			3,212,707,050.02
5001	1610	D	E			F					20	0500				U		N			3,581,223,773.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Oil Spill Liability Trust Fund
Treasury Account:
Budget Account Id: 024-60-8185 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 60,283.50

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 60,283.50

1160, BA: Disc: Appropriation (total) ========= 60,283.50

1900, Budget authority total (disc. and mand.) ========= 60,283.50

1930, Total budgetary resources avail (disc. and mand.) ========= 60,283.50

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 60,283.50

3020, Ob Bal: Outlays (gross) -60,283.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Oil Spill Liability Trust Fund
Treasury Account:
Budget Account Id: 024-60-8185 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========= 60,283.50
4010, Disc: Outlays from new authority	60,283.50
4020, Disc: Total outlays, gross	========= 60,283.50
4070, Disc: Budget authority, net	========= 60,283.50
4080, Disc: Outlays, net	========= 60,283.50
4180, Budget authority, net (disc. and mand.)	========= 60,283.50
4190, Outlays, net (disc. and mand.)	========= 60,283.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Oil Spill Liability Trust Fund
Treasury Account:
Budget Account Id: 024-60-8185 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

3,212,707,050.02

5001, Memo: Invest, EOY: Fed securities: Par value

3,581,223,773.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Payment of Claims
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8312 -000-0
FACTS II User: (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	4902	C	E					MAND	NEW				X		U		N		N	91,522,411.78
Budgetary Resources																				
1201	4128	D	E	P				MAND		XXX			X		U		N	7		91,522,411.78
1260, BA: Mand: Appropriations (total)																				========== 91,522,411.78
1900, Budget authority total (disc. and mand.)																				========== 91,522,411.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 91,522,411.78
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	91,522,411.78
3020	4902	C	E					MAND	NEW				X		U		N		N	-91,522,411.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Payment of Claims
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8312 -000-0
FACTS II User: (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																				========== 91,522,411.78
4100	4902	C	E					MAND	NEW				X		U		N		N	91,522,411.78
4110	4902	C	E					MAND	NEW				X		U		N		N	91,522,411.78
4160, Mand: Budget authority, net																				========== 91,522,411.78
4170, Mand: Outlays, net																				========== 91,522,411.78
4180, Budget authority, net (disc. and mand.)																				========== 91,522,411.78
4190, Outlays, net (disc. and mand.)																				========== 91,522,411.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
FACTS II User: (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	7		-85,429,618.37
0900	4801	C	E										X		U		N	7		70,727,990.05
0900	4802	C	B					MAND		NEW			X		U		N	7	N	-7,443,126.81
0900	4802	C	E					MAND		NEW			X		U		N	7	N	33.14
0900	4901	C	B										X		U		N	7		-53,721,836.42
0900	4901	C	E										X		U		N	7		50,993,337.65
0900	4902	C	E					MAND		BAL			X		U		N		N	25,095,610.56
0900	4902	C	E					MAND		NEW			X		U		N		N	13,127,140.52
	Sub-Total, 0900																			**13,349,530.32**

Budgetary Resources

1000	4126	D	B	P				MAND		XXX			X		U		N	7		192,264,072.91
1000	4201	D	B												U		N	7		7,489,467.71
1000	4801	C	B										X		U		N	7		-85,429,618.37
1000	4802	C	B					MAND		NEW			X		U		N	7	N	-7,443,126.81
1000	4901	C	B										X		U		N	7		-53,721,836.42
	Sub-Total, 1000																			**53,158,959.02**
1021	4871	D	E										X		U		N			1,646,346.09
1050, Unob Bal: Unobligated balance (total)																				========== 54,805,305.11
1201	4123	D	E	P				MAND					X		U		N	7		17,000,000.00
1201	4126	D	B	P				MAND		XXX			X		U		N	7		-192,264,072.91
1201	4126	D	E	P				MAND		XXX			X		U		N	7		195,031,742.73
1201	4128	D	E	P				MAND		XXX			X		U		N	7		31,087,213.18
	Sub-Total, 1201																			**50,854,883.00**
1203	4126	D	E	P				MAND		SEQ			X		U		N	7		5,151,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	7		-17,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 39,005,883.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
FACTS II User: (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.)																				========== 39,005,883.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 93,811,188.11
1941	4610	C	E		A										U		N	7		80,461,657.79

Change in Obl Bal

3000	4801	C	B										X		U		N	7		85,429,618.37
3000	4901	C	B										X		U		N	7		53,721,836.42
Sub-Total, 3000																				**139,151,454.79**
3010	4801	C	B										X		U		N	7		-85,429,618.37
3010	4801	C	E										X		U		N	7		70,727,990.05
3010	4802	C	B					MAND	NEW				X		U		N	7	N	-7,443,126.81
3010	4802	C	E					MAND	NEW				X		U		N	7	N	33.14
3010	4901	C	B										X		U		N	7		-53,721,836.42
3010	4901	C	E										X		U		N	7		50,993,337.65
3010	4902	C	E					MAND	BAL				X		U		N		N	25,095,610.56
3010	4902	C	E					MAND	NEW				X		U		N		N	13,127,140.52
Sub-Total, 3010																				**13,349,530.32**
3020	4802	C	B					MAND	NEW				X		U		N	7	N	7,443,126.81
3020	4802	C	E					MAND	NEW				X		U		N	7	N	-33.14
3020	4902	C	E					MAND	BAL				X		U		N		N	-25,095,610.56
3020	4902	C	E					MAND	NEW				X		U		N		N	-13,127,140.52
Sub-Total, 3020																				**-30,779,657.41**
3040	4871	D	E										X		U		N			-1,646,346.09
3050	4801	C	E												U		N	7		70,727,990.05
3050	4871	D	E												U		N			-1,646,346.09
3050	4901	C	E												U		N	7		50,993,337.65
Sub-Total, 3050																				**120,074,981.61**
3100, Obligated balance, start of year																				========== 139,151,454.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
FACTS II User: (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																				========== 120,074,981.61

BA & O, Net

4090, Mand: Budget authority, gross																				========== 39,005,883.00
4100	4802	C	B					MAND	NEW				X		U		N	7	N	-7,443,126.81
4100	4802	C	E					MAND	NEW				X		U		N	7	N	33.14
4100	4902	C	E					MAND	NEW				X		U		N		N	13,127,140.52
Sub-Total, 4100																				**5,684,046.85**
4101	4902	C	E					MAND	BAL				X		U		N		N	25,095,610.56
4110	4802	C	B					MAND	NEW				X		U		N	7	N	-7,443,126.81
4110	4802	C	E					MAND	NEW				X		U		N	7	N	33.14
4110	4902	C	E					MAND	BAL				X		U		N		N	25,095,610.56
4110	4902	C	E					MAND	NEW				X		U		N		N	13,127,140.52
Sub-Total, 4110																				**30,779,657.41**
4160, Mand: Budget authority, net																				========== 39,005,883.00
4170, Mand: Outlays, net																				========== 30,779,657.41
4180, Budget authority, net (disc. and mand.)																				========== 39,005,883.00
4190, Outlays, net (disc. and mand.)																				========== 30,779,657.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
FACTS II User: (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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Maritime Oil Spill Programs
Treasury Account:
Budget Account Id: 024-60-8349 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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 104,871,942.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 53,158,959.02

1021, Unob Bal: Recov of prior year unpaid obligations 1,646,346.09

1050, Unob Bal: Unobligated balance (total) ========== 54,805,305.11

1201, BA: Mand: Appropriation (special or trust fund) 142,377,294.78

1203, BA: Mand: Appropriation (previously unavailable) 5,151,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -17,000,000.00

1260, BA: Mand: Appropriations (total) ========== 130,528,294.78

1900, Budget authority total (disc. and mand.) ========== 130,528,294.78

1930, Total budgetary resources avail (disc. and mand.) ========== 185,333,599.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 80,461,657.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Maritime Oil Spill Programs
Treasury Account:
Budget Account Id: 024-60-8349 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	139,151,454.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	104,871,942.10
3020, Ob Bal: Outlays (gross)	-122,302,069.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,646,346.09
3050, Ob Bal: EOY: Unpaid obligations	120,074,981.61
3100, Obligated balance, start of year	========== 139,151,454.79
3200, Obligated balance, end of year	========== 120,074,981.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Maritime Oil Spill Programs
Treasury Account:
Budget Account Id: 024-60-8349 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	========== 130,528,294.78
4100, Mand: Outlays from new authority	97,206,458.63
4101, Mand: Outlays from balances	25,095,610.56
4110, Mand: Total outlays, gross	122,302,069.19
4160, Mand: Budget authority, net	========== 130,528,294.78
4170, Mand: Outlays, net	========== 122,302,069.19
4180, Budget authority, net (disc. and mand.)	========== 130,528,294.78
4190, Outlays, net (disc. and mand.)	========== 122,302,069.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Management and Administration
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- -13/14-0566 -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
Budgetary Resources																					
1012	4191	D	E										X			U		Y			118,039.00
1050, Unob Bal: Unobligated balance (total)																					========== 118,039.00
1130	4392	C	E	P				DISC		OTR			X			U		Y	1		-118,039.00
1160, BA: Disc: Appropriation (total)																					========== -118,039.00
1900, Budget authority total (disc. and mand.)																					========== -118,039.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -118,039.00
4070, Disc: Budget authority, net	========== -118,039.00
4180, Budget authority, net (disc. and mand.)	========== -118,039.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /14-0566 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		3,005,908.76
0900	4801	C	E										X		U		Y	1		17,602.99
0900	4901	C	E										X		U		Y	1		718,712.80
0900	4902	C	E					DISC		NEW			X		U		Y		N	16,312,528.53
Sub-Total, 0900																				**20,054,753.08**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		56,499,000.00
1160, BA: Disc: Appropriation (total)																				========== 56,499,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		17,602.99
1750, BA: Disc: Spending auth: Total																				========= 17,602.99
1900, Budget authority total (disc. and mand.)																				========== 56,516,602.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 56,516,602.99
1940	4610	C	E		S										U		Y	1		-15,647,026.00
1940	4610	C	E		A										U		Y	1		-20,580,960.94
1940	4700	C	E		A										U		Y	1		-233,862.97
Sub-Total, 1940																				**-36,461,849.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /14-0566 -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	4801	C	E										X		U		Y	1		3,005,908.76
3010	4801	C	E										X		U		Y	1		17,602.99
3010	4901	C	E										X		U		Y	1		718,712.80
3010	4902	C	E					DISC	NEW				X		U		Y		N	16,312,528.53
	Sub-Total, 3010																			**20,054,753.08**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-16,312,528.53
3050	4801	C	E												U		Y	1		3,005,908.76
3050	4801	C	E												U		Y	1		17,602.99
3050	4901	C	E												U		Y	1		718,712.80
	Sub-Total, 3050																			**3,742,224.55**
3070	4221	D	E			F		DISC					X		U		Y	1		-17,602.99
3090	4221	D	E			F		DISC							U		Y	1		-17,602.99
3200, Obligated balance, end of year																				========== 3,724,621.56

BA & O, Net

4000, Disc: Budget authority, gross																				========== 56,516,602.99
4010	4902	C	E					DISC	NEW				X		U		Y		N	16,312,528.53
4020, Disc: Total outlays, gross																				========== 16,312,528.53
4050	4221	D	E			F		DISC					X		U		Y	1		-17,602.99
4060, Disc: Additional offsets against BA only (total)																				========= -17,602.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Salaries and Expenses, 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: (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
4070, Disc: Budget authority, net																				========== 56,499,000.00
4080, Disc: Outlays, net																				========== 16,312,528.53
4180, Budget authority, net (disc. and mand.)																				========== 56,499,000.00
4190, Outlays, net (disc. and mand.)																				========== 16,312,528.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Management and Administration
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: (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			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		5,005,933.03
3011	4802	C	E					DISC	BAL				X			E		N	1	N	393,062.84
3011	4881	C	E										X			E		N			34.00
3011	4901	C	B										X			E		N	1		-1,154,222.76
3011	4901	C	E										X			E		N	1		460,840.90
3011	4902	C	E					DISC	BAL				X			E		N		N	5,953,562.74
3011	4981	C	E										X			E		N			113.31
3011	4982	C	E					DISC	BAL				X			E		N		N	229,390.32
Sub-Total, 3011																					**229,537.63**
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-393,062.84
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,953,562.74
3020	4982	C	E					DISC	BAL				X			E		N		N	-229,390.32
Sub-Total, 3020																					**-6,576,015.90**
3041	4871	D	E										X			E		N			-13,622.36
3041	4971	D	E										X			E		N			-54,463.77
Sub-Total, 3041																					**-68,086.13**
3050	4801	C	E													E		N	1		5,005,933.03
3050	4871	D	E													E		N			-13,622.36
3050	4881	C	E													E		N			34.00
3050	4901	C	E													E		N	1		460,840.90
3050	4971	D	E													E		N			-54,463.77
3050	4981	C	E													E		N			113.31
Sub-Total, 3050																					**5,398,835.11**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Management and Administration
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: (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																				========== 5,398,835.11

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	393,062.84
4011	4902	C	E					DISC	BAL				X		E		N		N	5,953,562.74
4011	4982	C	E					DISC	BAL				X		E		N		N	229,390.32
Sub-Total, 4011																				**6,576,015.90**
4020, Disc: Total outlays, gross																				========== 6,576,015.90
4030	4252	D	E			F		DISC					X		E		N			-69,810.00
4030	4972	D	E			F		DISC					X		E		N			-16,293.01
Sub-Total, 4030																				**-86,103.01**
4033	4972	D	E			X		DISC					X		E		N			-58,574.78
4040, Disc: Offsets against gross BA and outlays (total)																				========== -144,677.79
4052	4252	D	E			F		DISC					X		E		N			69,810.00
4052	4972	D	E			X		DISC					X		E		N			58,574.78
4052	4972	D	E			F		DISC					X		E		N			16,293.01
Sub-Total, 4052																				**144,677.79**
4060, Disc: Additional offsets against BA only (total)																				========== 144,677.79
4080, Disc: Outlays, net																				========== 6,431,338.11
4190, Outlays, net (disc. and mand.)																				========== 6,431,338.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Management and Administration
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: (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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Management and Administration
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: (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		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		2,169,994.48
3011	4901	C	B										X		E		N	1		-442,221.03
3011	4901	C	E										X		E		N	1		72,653.68
3011	4902	C	E					DISC	BAL				X		E		N		N	386,100.43
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-386,100.43
3041	4871	D	E										X		E		N			-67,003.49
3041	4971	D	E										X		E		N			-47,562.55
Sub-Total, 3041																				**-114,566.04**
3050	4801	C	E												E		N	1		2,169,994.48
3050	4871	D	E												E		N			-67,003.49
3050	4901	C	E												E		N	1		72,653.68
3050	4971	D	E												E		N			-47,562.55
Sub-Total, 3050																				**2,128,082.12**
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 ==========
2,113,733.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Salaries and Expenses, 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: (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			E		N		N	386,100.43
4020, Disc: Total outlays, gross																					========== 386,100.43
4033	4972	D	E			X		DISC					X			E		N			-17,817.99
4040, Disc: Offsets against gross BA and outlays (total)																					========== -17,817.99
4052	4972	D	E			X		DISC					X			E		N			17,817.99
4060, Disc: Additional offsets against BA only (total)																					========= 17,817.99
4080, Disc: Outlays, net																					========== 368,282.44
4190, Outlays, net (disc. and mand.)																					========== 368,282.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Management and Administration
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: (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		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		-32,122.00
3011	4801	C	B										X		E		N	1		-747,079.98
3011	4801	C	E										X		E		N	1		32,122.00
3011	4801	C	E										X		E		N	1		697,883.91
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		15,492.22
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			-67,722.96
3041	4971	D	E										X		E		N			-3,146.82
Sub-Total, 3041																				**-70,869.78**
3050	4801	C	E												E		N	1		32,122.00
3050	4801	C	E												E		N	1		697,883.91
3050	4871	D	E												E		N			-67,722.96
3050	4901	C	E												E		N	1		15,492.22
3050	4971	D	E												E		N			-3,146.82
Sub-Total, 3050																				**674,628.35**
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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Management and Administration
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: (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																				========== 764,134.00
3200, Obligated balance, end of year																				========== 642,506.35

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
4033	4972	D	E			X		DISC					X		E		N			-8,830.58
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,830.58
4052	4972	D	E			X		DISC					X		E		N			8,830.58
4060, Disc: Additional offsets against BA only (total)																				======== 8,830.58
4080, Disc: Outlays, net																				========= 41,927.29
4190, Outlays, net (disc. and mand.)																				========= 41,927.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Management and Administration
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: (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			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		411,405.01
3011	4881	C	E										X			E		N			226,600.00
3011	4901	C	B										X			E		N	1		-4,645.41
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
3041	4871	D	E										X			E		N			-10,873.21
3050	4801	C	E													E		N	1		411,405.01
3050	4871	D	E													E		N			-10,873.21
3050	4881	C	E													E		N			226,600.00
Sub-Total, 3050																					**627,131.80**
3100, Obligated balance, start of year																					========== 592,324.82
3200, Obligated balance, end of year																					========== 627,131.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Management and Administration
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: (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			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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Management and Administration
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: (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		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		2,628,292.35
3011	4881	C	E										X		E		N			9,531.70
3011	4901	C	E										X		E		N	1		8,732.68
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,533.62
Sub-Total, 3011																				**9,531.70**
3020	4902	D	E					DISC	BAL				X		E		N		N	2,533.62
3041	4871	D	E										X		E		N			-98,774.56
3050	4801	C	E												E		N	1		2,628,292.35
3050	4871	D	E												E		N			-98,774.56
3050	4881	C	E												E		N			9,531.70
3050	4901	C	E												E		N	1		8,732.68
Sub-Total, 3050																				**2,547,782.17**
3100, Obligated balance, start of year																				========== 2,634,491.41
3200, Obligated balance, end of year																				========== 2,547,782.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Management and Administration
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: (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
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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Management and Administration
Treasury Account: Operating Expenses
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /X -0900 -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
Program Activity Total Obligations																					
0900	4901	C	B										X		U			N	1		-7.40
0900	4901	C	E										X		U			N	1		7.40
0900	4902	D	E					DISC	NEW				X		U			N		N	-33,989.51
0900	4902	C	E					DISC	BAL				X		U			N		N	66,307.97
	Sub-Total, 0900																				**32,318.46**
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		508,793.44
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
3010	4902	D	E					DISC	NEW				X		U			N		N	-33,989.51
3010	4902	C	E					DISC	BAL				X		U			N		N	66,307.97
	Sub-Total, 3010																				**32,318.46**
3020	4902	D	E					DISC	NEW				X		U			N		N	33,989.51
3020	4902	C	E					DISC	BAL				X		U			N		N	-66,307.97
	Sub-Total, 3020																				**-32,318.46**
3050	4901	C	E												U			N	1		7.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Management and Administration
Treasury Account: Operating Expenses
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /X -0900 -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																				====== 7.40
3200, Obligated balance, end of year																				====== 7.40

BA & O, Net

4010	4902	D	E					DISC	NEW				X		U		N		N	-33,989.51
4011	4902	C	E					DISC	BAL				X		U		N		N	66,307.97
4020, Disc: Total outlays, gross																				========= 32,318.46
4080, Disc: Outlays, net																				========= 32,318.46
4190, Outlays, net (disc. and mand.)																				========= 32,318.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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, Management and Administration
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

Program Activity Total Obligations

0900, Total new obligations 20,087,071.54

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 541,111.90

1012, Unob Bal: Transfers betw expired\unexpired accts 118,039.00

1050, Unob Bal: Unobligated balance (total) ========== 118,039.00

1050, Unob Bal: Unobligated balance (total) ========== 541,111.90

Sub-Total, 1050 **659,150.90**

1100, BA: Disc: Appropriation 56,499,000.00

1130, BA: Disc: Appropriations permanently reduced -118,039.00

1160, BA: Disc: Appropriation (total) ========== 56,380,961.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 17,602.99

1750, BA: Disc: Spending auth: Total ========= 17,602.99

1900, Budget authority total (disc. and mand.) ========== 56,398,563.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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, Management and Administration
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
1930, Total budgetary resources avail (disc. and mand.)																					========== 56,516,602.99
1930, Total budgetary resources avail (disc. and mand.)																					========== 541,111.90
Sub-Total, 1930																					**57,057,714.89**
1940, Unob Bal: Memo: Unob bal expiring																					-36,461,849.91
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					508,793.44

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	20,087,071.54
3011, Ob Bal: Obligations incurred: Expired accounts	465,669.33
3020, Ob Bal: Outlays (gross)	-23,536,107.38
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-363,169.72
3050, Ob Bal: EOY: Unpaid obligations	15,118,691.50
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-116,280.22
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-17,602.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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, Management and Administration
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
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				69,810.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-64,073.21
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																				========== 15,054,610.89
3200, Obligated balance, end of year																				====== 7.40
Sub-Total, 3200																				**15,054,618.29**

BA & O, Net

4000, Disc: Budget authority, gross																				========== 56,398,563.99
4010, Disc: Outlays from new authority																				16,278,539.02
4011, Disc: Outlays from balances																				7,257,568.36
4020, Disc: Total outlays, gross																				========== 23,503,788.92
4020, Disc: Total outlays, gross																				========= 32,318.46
Sub-Total, 4020																				**23,536,107.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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, Management and Administration
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
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-86,103.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-85,223.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -171,326.36
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-17,602.99
4052, Disc: Offset, BA: Collection cred to expired accts																				171,326.36
4060, Disc: Additional offsets against BA only (total)																				========== 153,723.37
4070, Disc: Budget authority, net																				========== 56,380,961.00
4080, Disc: Outlays, net																				========== 23,332,462.56
4080, Disc: Outlays, net																				========= 32,318.46
Sub-Total, 4080																				**23,364,781.02**
4180, Budget authority, net (disc. and mand.)																				========== 56,380,961.00
4190, Outlays, net (disc. and mand.)																				========== 23,332,462.56
4190, Outlays, net (disc. and mand.)																				========= 32,318.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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, Management and Administration
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
Sub-Total, 4190																					**23,364,781.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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: (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		-10,008,784.97
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	E										X		U		N	1		9,730,589.04
0900	4801	C	E										X		U		N	1		123,738,130.64
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	278,974.24
0900	4802	C	E					DISC	BAL				X		U		N	1	N	102,395.85
0900	4901	C	B										X		U		N	1		-2,251,953.75
0900	4901	C	B										X		U		N	1		-5,906.22
0900	4901	C	E										X		U		N	1		93,280.08
0900	4901	C	E										X		U		N	1		691,547.08
0900	4902	D	E					DISC	BAL				X		U		N		N	-88,152.17
0900	4902	C	E					DISC	NEW				X		U		N		N	177,539.40
0900	4902	C	E					DISC	BAL				X		U		N		N	4,508,173.83
Sub-Total, 0900																				**7,240,441.65**

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		-10,008,784.97
1000	4801	C	B										X		U		N	1		-119,622,995.55
1000	4801	C	B										X		U		N	1		-676,844.43
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			10,287,454.20
1021	4971	D	E										X		U		N			412.35
Sub-Total, 1021																				**10,287,866.55**
1050, Unob Bal: Unobligated balance (total)																				========== 23,186,056.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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: (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			X		DISC					X		U		N	1		-533,000.00
1700	4222	D	E			X		DISC					X		U		N	1		533,000.00
1700	4972	D	E			X		DISC					X		U		N			271.74
	Sub-Total, 1700																			**271.74**
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																				====== 271.74
1900, Budget authority total (disc. and mand.)																				====== 271.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,186,328.12
1941	4450	C	E												U		N	1		5,286,511.17
1941	4610	C	E		A										U		N	1		10,658,735.35
1941	4610	C	E		A										U		N	1		639.95
	Sub-Total, 1941																			**15,945,886.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /X -0521 -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		10,008,784.97
3000	4801	C	B										X		U		N	1		119,622,995.55
3000	4801	C	B										X		U		N	1		676,844.43
3000	4901	C	B										X		U		N	1		2,251,953.75
3000	4901	C	B										X		U		N	1		5,906.22
Sub-Total, 3000																				**132,566,484.92**
3010	4801	C	B										X		U		N	1		-10,008,784.97
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	E										X		U		N	1		9,730,589.04
3010	4801	C	E										X		U		N	1		123,738,130.64
3010	4801	C	E										X		U		N	1		676,844.43
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	278,974.24
3010	4802	C	E					DISC	BAL				X		U		N	1	N	102,395.85
3010	4901	C	B										X		U		N	1		-2,251,953.75
3010	4901	C	B										X		U		N	1		-5,906.22
3010	4901	C	E										X		U		N	1		93,280.08
3010	4901	C	E										X		U		N	1		691,547.08
3010	4902	D	E					DISC	BAL				X		U		N		N	-88,152.17
3010	4902	C	E					DISC	NEW				X		U		N		N	177,539.40
3010	4902	C	E					DISC	BAL				X		U		N		N	4,508,173.83
Sub-Total, 3010																				**7,240,441.65**
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	-278,974.24
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-102,395.85
3020	4902	D	E					DISC	BAL				X		U		N		N	88,152.17
3020	4902	C	E					DISC	NEW				X		U		N		N	-177,539.40
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,508,173.83
Sub-Total, 3020																				**-4,876,535.30**
3040	4871	D	E										X		U		N			-10,287,454.20
3040	4971	D	E										X		U		N			-412.35
Sub-Total, 3040																				**-10,287,866.55**
3050	4801	C	E												U		N	1		9,730,589.04
3050	4801	C	E												U		N	1		123,738,130.64
3050	4801	C	E												U		N	1		676,844.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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: (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	4871	D	E												U		N			-10,287,454.20
3050	4901	C	E												U		N	1		93,280.08
3050	4901	C	E												U		N	1		691,547.08
3050	4971	D	E												U		N			-412.35
	Sub-Total, 3050																			**124,642,524.72**
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					X		U		N	1		-144,484.38

3100, Obligated balance, start of year ========== 132,422,000.54

3200, Obligated balance, end of year ========== 124,498,040.34

BA & O, Net

4000, Disc: Budget authority, gross ====== 271.74

4010	4902	C	E					DISC	NEW				X		U		N		N	177,539.40
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	278,974.24
4011	4802	C	E					DISC	BAL				X		U		N	1	N	102,395.85
4011	4902	D	E					DISC	BAL				X		U		N		N	-88,152.17
4011	4902	C	E					DISC	BAL				X		U		N		N	4,508,173.83
	Sub-Total, 4011																			**4,698,995.90**

4020, Disc: Total outlays, gross ========== 4,876,535.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /X -0521 -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
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			-271.74
	Sub-Total, 4033																			**-271.74**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -271.74
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																				========== 4,876,263.56
4190, Outlays, net (disc. and mand.)																				========== 4,876,263.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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: (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	E										X		U		N	1		20,878,161.15
0900	4901	C	E										X		U		N	1		2,666,253.78
0900	4902	C	E					DISC		NEW			X		U		N		N	8,358,761.33
Sub-Total, 0900																				**31,903,176.26**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		113,956,000.00
1160, BA: Disc: Appropriation (total)																				========== 113,956,000.00
1900, Budget authority total (disc. and mand.)																				========== 113,956,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 113,956,000.00
1941	4510	C	E		A										U		N	1		1.00
1941	4610	C	E		S										U		N	1		20,562,000.00
1941	4610	C	E		A										U		N	1		58,873,155.70
1941	4700	C	E		A										U		N	1		2,617,667.04
Sub-Total, 1941																				**82,052,823.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -14/16-0521 -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
3010	4801	C	E										X			U		N	1		20,878,161.15
3010	4901	C	E										X			U		N	1		2,666,253.78
3010	4902	C	E					DISC	NEW				X			U		N		N	8,358,761.33
Sub-Total, 3010																					**31,903,176.26**
3020	4902	C	E					DISC	NEW				X			U		N		N	-8,358,761.33
3050	4801	C	E													U		N	1		20,878,161.15
3050	4901	C	E													U		N	1		2,666,253.78
Sub-Total, 3050																					**23,544,414.93**
3200, Obligated balance, end of year																					========== 23,544,414.93

BA & O, Net

4000, Disc: Budget authority, gross	========== 113,956,000.00

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	8,358,761.33

4020, Disc: Total outlays, gross	========== 8,358,761.33
4070, Disc: Budget authority, net	========== 113,956,000.00
4080, Disc: Outlays, net	========== 8,358,761.33
4180, Budget authority, net (disc. and mand.)	========== 113,956,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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: (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
4190, Outlays, net (disc. and mand.)																				8,358,761.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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: (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		-29,277,021.17
0900	4801	C	E										X		U		N	1		12,427,503.19
0900	4901	C	B										X		U		N	1		-21,830,651.34
0900	4901	C	E										X		U		N	1		2,238,501.89
0900	4902	C	E					DISC	BAL				X		U		N		N	41,564,139.27
	Sub-Total, 0900																			**5,122,471.84**

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			1,254.22
1050, Unob Bal: Unobligated balance (total)																				========== 13,820,538.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,820,538.32
1941	4450	C	E												U		N	1		526.32
1941	4610	C	E		A										U		N	1		5,270,588.88
1941	4700	C	E		A										U		N	1		3,426,951.28
	Sub-Total, 1941																			**8,698,066.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -13/15-0521 -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		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		12,427,503.19
3010	4901	C	B										X			U		N	1		-21,830,651.34
3010	4901	C	E										X			U		N	1		2,238,501.89
3010	4902	C	E					DISC	BAL				X			U		N		N	41,564,139.27
Sub-Total, 3010																					**5,122,471.84**
3020	4902	C	E					DISC	BAL				X			U		N		N	-41,564,139.27
3040	4971	D	E										X			U		N			-1,254.22
3050	4801	C	E													U		N	1		12,427,503.19
3050	4901	C	E													U		N	1		2,238,501.89
3050	4971	D	E													U		N			-1,254.22
Sub-Total, 3050																					**14,664,750.86**
3100, Obligated balance, start of year																					========== 51,107,672.51
3200, Obligated balance, end of year																					========== 14,664,750.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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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- -13/15-0521 -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	41,564,139.27
4020, Disc: Total outlays, gross																					========== 41,564,139.27
4080, Disc: Outlays, net																					========== 41,564,139.27
4190, Outlays, net (disc. and mand.)																					========== 41,564,139.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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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- -13/14-0521 -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
Budgetary Resources																				
1012	4191	D	E										X		U		Y			120,625.00
1050, Unob Bal: Unobligated balance (total)																				========== 120,625.00
1130	4392	C	E	P				DISC		OTR			X		U		Y	1		-120,625.00
1160, BA: Disc: Appropriation (total)																				========== -120,625.00
1900, Budget authority total (disc. and mand.)																				========== -120,625.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -120,625.00
4070, Disc: Budget authority, net	========== -120,625.00
4180, Budget authority, net (disc. and mand.)	========== -120,625.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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: (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		Y	1		-34,757,406.52
0900	4801	C	E										X		U		Y	1		28,855,251.35
0900	4901	C	B										X		U		Y	1		-1,140,033.25
0900	4901	C	E										X		U		Y	1		3,093,180.60
0900	4902	C	E					DISC	BAL				X		U		Y		N	10,621,112.01
	Sub-Total, 0900																			**6,672,104.19**

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			1,358.53
1050, Unob Bal: Unobligated balance (total)																				========== 14,626,803.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,626,803.15
1940	4450	C	E												U		Y	1		-367.15
1940	4610	C	E		A										U		Y	1		-1,691,507.49
1940	4700	C	E		A										U		Y	1		-6,262,824.32
	Sub-Total, 1940																			**-7,954,698.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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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: (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		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		28,855,251.35
3010	4901	C	B										X		U		Y	1		-1,140,033.25
3010	4901	C	E										X		U		Y	1		3,093,180.60
3010	4902	C	E					DISC	BAL				X		U		Y		N	10,621,112.01
Sub-Total, 3010																				**6,672,104.19**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-10,621,112.01
3040	4971	D	E										X		U		Y			-1,358.53
3050	4801	C	E												U		Y	1		28,855,251.35
3050	4901	C	E												U		Y	1		3,093,180.60
3050	4971	D	E												U		Y			-1,358.53
Sub-Total, 3050																				**31,947,073.42**
3100, Obligated balance, start of year																				========== 35,897,439.77
3200, Obligated balance, end of year																				========== 31,947,073.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		Y		N	10,621,112.01
4020, Disc: Total outlays, gross																					========== 10,621,112.01
4080, Disc: Outlays, net																					========== 10,621,112.01
4190, Outlays, net (disc. and mand.)																					========== 10,621,112.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /14-0521 -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	E										X		U		Y	1		1,853,506.19
0900	4901	C	E										X		U		Y	1		22,992,856.20
0900	4902	C	E					DISC		NEW			X		U		Y		N	14,541,502.44
Sub-Total, 0900																				**39,387,864.83**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		113,152,000.00
1160, BA: Disc: Appropriation (total)																				========== 113,152,000.00
1900, Budget authority total (disc. and mand.)																				========== 113,152,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 113,152,000.00
1940	4510	C	E		A										U		Y	1		-1.13
1940	4510	C	E		S										U		Y	1		-104,500.00
1940	4610	C	E		S										U		Y	1		-15,743,548.00
1940	4610	C	E		A										U		Y	1		-52,626,704.81
1940	4700	C	E		A										U		Y	1		-5,289,381.23
Sub-Total, 1940																				**-73,764,135.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /14-0521 -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
3010	4801	C	E										X			U		Y	1		1,853,506.19
3010	4901	C	E										X			U		Y	1		22,992,856.20
3010	4902	C	E					DISC	NEW				X			U		Y		N	14,541,502.44
Sub-Total, 3010																					**39,387,864.83**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-14,541,502.44
3050	4801	C	E													U		Y	1		1,853,506.19
3050	4901	C	E													U		Y	1		22,992,856.20
Sub-Total, 3050																					**24,846,362.39**
3200, Obligated balance, end of year																					========== 24,846,362.39

BA & O, Net

4000, Disc: Budget authority, gross																					========== 113,152,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	14,541,502.44
4020, Disc: Total outlays, gross																					========== 14,541,502.44
4070, Disc: Budget authority, net																					========== 113,152,000.00
4080, Disc: Outlays, net																					========== 14,541,502.44
4180, Budget authority, net (disc. and mand.)																					========== 113,152,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /14-0521 -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
4190, Outlays, net (disc. and mand.)																				========== 14,541,502.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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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- - /13-0521 -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		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		-39,563,849.99
3011	4801	C	B										X		E			N	1		-2,043,252.63
3011	4801	C	E										X		E			N	1		8,773,165.07
3011	4801	C	E										X		E			N	1		542,322.30
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		2,113,585.05
3011	4902	C	E					DISC	BAL				X		E			N		N	38,518,713.82
3011	4902	C	E					DISC	BAL				X		E			N		N	1,500,930.33
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	-38,518,713.82
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,500,930.33
3020	4982	C	E					DISC	BAL				X		E			N		N	-547,814.82
Sub-Total, 3020																					**-40,567,458.97**
3041	4871	D	E										X		E			N			-37,381.54
3041	4971	D	E										X		E			N			-579,593.83
Sub-Total, 3041																					**-616,975.37**
3050	4801	C	E												E			N	1		8,773,165.07
3050	4801	C	E												E			N	1		542,322.30
3050	4871	D	E												E			N			-37,381.54
3050	4881	C	E												E			N			68.75
3050	4901	C	E												E			N	1		2,113,585.05
3050	4971	D	E												E			N			-579,593.83
Sub-Total, 3050																					**10,812,165.80**
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 2nd Quarter FACTS II Cross 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: (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																				========== 4,675,211.77

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	38,518,713.82
4011	4902	C	E					DISC	BAL				X		E		N		N	1,500,930.33
4011	4982	C	E					DISC	BAL				X		E		N		N	547,814.82
Sub-Total, 4011																				**40,567,458.97**
4020, Disc: Total outlays, gross																				========== 40,567,458.97
4030	4222	D	B			F		DISC					X		E		N	1		2,043,252.63
4030	4222	D	E			F		DISC					X		E		N	1		-542,322.30
4030	4252	D	E			F		DISC					X		E		N			-1,500,930.33
4030	4972	D	E			F		DISC					X		E		N			-6,533.36
Sub-Total, 4030																				**-6,533.36**
4033	4972	D	E			X		DISC					X		E		N			-45,544.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -52,077.65
4052	4222	D	B			F		DISC					X		E		N	1		-2,043,252.63
4052	4222	D	E			F		DISC					X		E		N	1		542,322.30
4052	4252	D	E			F		DISC					X		E		N			1,500,930.33
4052	4972	D	E			X		DISC					X		E		N			45,544.29
4052	4972	D	E			F		DISC					X		E		N			6,533.36
Sub-Total, 4052																				**52,077.65**
4060, Disc: Additional offsets against BA only (total)																				========= 52,077.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /13-0521 -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																					========== 40,515,381.32
4190, Outlays, net (disc. and mand.)																					========== 40,515,381.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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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		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		4,020,320.93
3011	4901	C	B										X		E		N	1		-1,342,853.97
3011	4901	C	E										X		E		N	1		121,176.79
3011	4902	C	E					DISC	BAL				X		E		N		N	1,754,779.52
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,754,779.52
3041	4871	D	E										X		E		N			-29,182.64
3050	4801	C	E												E		N	1		4,020,320.93
3050	4871	D	E												E		N			-29,182.64
3050	4901	C	E												E		N	1		121,176.79
Sub-Total, 3050																				**4,112,315.08**
3100, Obligated balance, start of year																				========== 5,896,277.24
3200, Obligated balance, end of year																				========== 4,112,315.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	1,754,779.52
4020, Disc: Total outlays, gross																				========== 1,754,779.52
4033	4972	D	E			X		DISC					X		E		N			-270.39
4040, Disc: Offsets against gross BA and outlays (total)																				========== -270.39
4052	4972	D	E			X		DISC					X		E		N			270.39
4060, Disc: Additional offsets against BA only (total)																				====== 270.39
4080, Disc: Outlays, net																				========== 1,754,509.13
4190, Outlays, net (disc. and mand.)																				========== 1,754,509.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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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- - /10-0521 -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		E		N	1		1,155,001.62
3011	4801	C	B										X		E		N	1		-1,155,001.62
3011	4902	C	E					DISC	BAL				X		E		N		N	1,155,001.62
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,155,001.62
3100, Obligated balance, start of year																				========== 1,155,001.62

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,155,001.62
4020, Disc: Total outlays, gross																				========== 1,155,001.62
4080, Disc: Outlays, net																				========== 1,155,001.62
4190, Outlays, net (disc. and mand.)																				========== 1,155,001.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 90,326,058.77

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 41,342,918.55

1012, Unob Bal: Transfers betw expired\unexpired accts 120,625.00

1021, Unob Bal: Recov of prior year unpaid obligations 10,290,479.30

1050, Unob Bal: Unobligated balance (total) ========== 51,754,022.85

1100, BA: Disc: Appropriation 227,108,000.00

1130, BA: Disc: Appropriations permanently reduced -120,625.00

1160, BA: Disc: Appropriation (total) ========== 226,987,375.00

1700, BA: Disc: Spending auth: Collected 271.74

1750, BA: Disc: Spending auth: Total ====== 271.74

1900, Budget authority total (disc. and mand.) ========== 226,987,646.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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, 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
1930, Total budgetary resources avail (disc. and mand.)																				278,741,669.59
1940, Unob Bal: Memo: Unob bal expiring																				-81,718,834.13
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				106,696,776.69

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	90,326,058.77
3011, Ob Bal: Obligations incurred: Expired accounts	542,128.57
3020, Ob Bal: Outlays (gross)	-123,439,290.46
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,290,479.30
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-646,158.01
3050, Ob Bal: EOY: Unpaid obligations	234,569,607.20
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					277,932,863.25
3200, Obligated balance, end of year																					228,288,168.79

BA & O, Net

4000, Disc: Budget authority, gross	226,987,646.74
4010, Disc: Outlays from new authority	23,077,803.17
4011, Disc: Outlays from balances	100,361,487.29
4020, Disc: Total outlays, gross	123,439,290.46
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,533.36
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-46,086.42
4040, Disc: Offsets against gross BA and outlays (total)	-52,619.78
4052, Disc: Offset, BA: Collection cred to expired accts	52,348.04
4060, Disc: Additional offsets against BA only (total)	52,348.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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
4070, Disc: Budget authority, net																				========== 226,987,375.00
4080, Disc: Outlays, net																				========== 123,386,670.68
4180, Budget authority, net (disc. and mand.)																				========== 226,987,375.00
4190, Outlays, net (disc. and mand.)																				========== 123,386,670.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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: (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		-14,616,122.88
0900	4801	C	E										X		U		N	1		12,906,664.45
0900	4901	C	B										X		U		N	1		-964,764.11
0900	4901	C	E										X		U		N	1		379,185.67
0900	4902	C	E					DISC	BAL				X		U		N		N	2,295,036.87
	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 2nd Quarter FACTS II Cross 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: (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		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		12,906,664.45
3010	4901	C	B										X		U		N	1		-964,764.11
3010	4901	C	E										X		U		N	1		379,185.67
3010	4902	C	E					DISC	BAL				X		U		N		N	2,295,036.87
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,295,036.87
3050	4801	C	E												U		N	1		12,906,664.45
3050	4901	C	E												U		N	1		379,185.67
Sub-Total, 3050																				**13,285,850.12**
3100, Obligated balance, start of year																				========== 15,580,886.99
3200, Obligated balance, end of year																				========== 13,285,850.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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: (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	2,295,036.87
4020, Disc: Total outlays, gross																					========== 2,295,036.87
4080, Disc: Outlays, net																					========== 2,295,036.87
4190, Outlays, net (disc. and mand.)																					========== 2,295,036.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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: (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	E										X		U		N	1		776,585.15
0900	4902	C	E					DISC		NEW			X		U		N		N	67,412.65
	Sub-Total, 0900																			**843,997.80**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		225,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 225,000,000.00
1701	4221	D	E			F		DISC					X		U		N	1		2,732,587.35
1701	4251	D	E			F		DISC					X		U		N	1		67,412.65
	Sub-Total, 1701																			**2,800,000.00**
1750, BA: Disc: Spending auth: Total																				========== 2,800,000.00
1900, Budget authority total (disc. and mand.)																				========== 227,800,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 227,800,000.00
1941	4450	C	E												U		N	1		0.10
1941	4610	C	E		A										U		N	1		182,500,000.00
1941	4610	C	E		S										U		N	1		42,500,000.00
1941	4610	C	E		A										U		N	1		1,956,002.20
	Sub-Total, 1941																			**226,956,002.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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: (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	4801	C	E										X		U		N	1		776,585.15
3010	4902	C	E					DISC	NEW				X		U		N		N	67,412.65
Sub-Total, 3010																				**843,997.80**
3020	4902	C	E					DISC	NEW				X		U		N		N	-67,412.65
3050	4801	C	E												U		N	1		776,585.15
3070	4221	D	E			F		DISC					X		U		N	1		-2,732,587.35
3070	4251	D	E			F		DISC					X		U		N	1		-67,412.65
Sub-Total, 3070																				**-2,800,000.00**
3090	4221	D	E			F		DISC							U		N	1		-2,732,587.35
3090	4251	D	E			F		DISC							U		N	1		-67,412.65
Sub-Total, 3090																				**-2,800,000.00**
3200, Obligated balance, end of year																				========== -2,023,414.85

BA & O, Net

4000, Disc: Budget authority, gross ========== 227,800,000.00

4010	4902	C	E					DISC	NEW				X		U		N		N	67,412.65

4020, Disc: Total outlays, gross ========= 67,412.65

4050	4221	D	E			F		DISC					X		U		N	1		-2,732,587.35
4050	4251	D	E			F		DISC					X		U		N	1		-67,412.65
Sub-Total, 4050																				**-2,800,000.00**

4060, Disc: Additional offsets against BA only (total) ========== -2,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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: (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
4070, Disc: Budget authority, net																					========== 225,000,000.00
4080, Disc: Outlays, net																					========= 67,412.65
4180, Budget authority, net (disc. and mand.)																					========== 225,000,000.00
4190, Outlays, net (disc. and mand.)																					========= 67,412.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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: (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		Y	1		-23,447,268.44
0900	4801	C	E										X		U		Y	1		75,232,575.86
0900	4901	C	E										X		U		Y	1		1,427,184.93
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,320,417.54
	Sub-Total, 0900																			**57,532,909.89**
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		-113,786,975.11
1940	4700	C	E		A										U		Y	1		-4,968,910.00
	Sub-Total, 1940																			**-118,755,885.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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: (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		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		75,232,575.86
3010	4901	C	E										X		U		Y	1		1,427,184.93
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,320,417.54
	Sub-Total, 3010																			**57,532,909.89**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,320,417.54
3050	4801	C	E												U		Y	1		75,232,575.86
3050	4901	C	E												U		Y	1		1,427,184.93
	Sub-Total, 3050																			**76,659,760.79**
3100, Obligated balance, start of year																				========== 23,447,268.44
3200, Obligated balance, end of year																				========== 76,659,760.79

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	4,320,417.54
4020, Disc: Total outlays, gross																				========== 4,320,417.54
4080, Disc: Outlays, net																				========== 4,320,417.54
4190, Outlays, net (disc. and mand.)																				========== 4,320,417.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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: (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	E										X		U		Y	1		141,559,329.20
0900	4801	C	E										X		U		Y	1		18,403.77
0900	4901	C	E										X		U		Y	1		4,074,876.33
0900	4902	C	E					DISC		NEW			X		U		Y		N	114,252,736.18
0900	4902	C	E					DISC		NEW			X		U		Y		N	8,315.78
	Sub-Total, 0900																			**259,913,661.26**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		962,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 962,000,000.00
1700	4252	D	E			F		DISC					X		U		Y			7,137.51
1701	4221	D	E			F		DISC					X		U		Y	1		481,899.00
1701	4251	D	E			F		DISC					X		U		Y	1		1,028.90
	Sub-Total, 1701																			**482,927.90**
1750, BA: Disc: Spending auth: Total																				========== 490,065.41
1900, Budget authority total (disc. and mand.)																				========== 962,490,065.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 962,490,065.41
1940	4510	D	E		A										U		Y	1		0.59
1940	4610	C	E		A										U		Y	1		-386,762,327.20
1940	4610	C	E		S										U		Y	1		-192,400,000.00
1940	4610	C	E		A										U		Y	1		-463,346.45
1940	4700	C	E		A										U		Y	1		-122,950,731.09
	Sub-Total, 1940																			**-702,576,404.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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: (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	4801	C	E										X		U		Y	1		141,559,329.20
3010	4801	C	E										X		U		Y	1		18,403.77
3010	4901	C	E										X		U		Y	1		4,074,876.33
3010	4902	C	E					DISC	NEW				X		U		Y		N	114,252,736.18
3010	4902	C	E					DISC	NEW				X		U		Y		N	8,315.78
Sub-Total, 3010																				**259,913,661.26**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-114,252,736.18
3020	4902	C	E					DISC	NEW				X		U		Y		N	-8,315.78
Sub-Total, 3020																				**-114,261,051.96**
3050	4801	C	E												U		Y	1		141,559,329.20
3050	4801	C	E												U		Y	1		18,403.77
3050	4901	C	E												U		Y	1		4,074,876.33
Sub-Total, 3050																				**145,652,609.30**
3070	4221	D	E			F		DISC					X		U		Y	1		-481,899.00
3070	4251	D	E			F		DISC					X		U		Y	1		-1,028.90
Sub-Total, 3070																				**-482,927.90**
3090	4221	D	E			F		DISC							U		Y	1		-481,899.00
3090	4251	D	E			F		DISC							U		Y	1		-1,028.90
Sub-Total, 3090																				**-482,927.90**
3200, Obligated balance, end of year																				========== 145,169,681.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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: (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																				========== 962,490,065.41
4010	4902	C	E					DISC	NEW				X		U		Y		N	114,252,736.18
4010	4902	C	E					DISC	NEW				X		U		Y		N	8,315.78
Sub-Total, 4010																				**114,261,051.96**
4020, Disc: Total outlays, gross																				========== 114,261,051.96
4030	4252	D	E			F		DISC					X		U		Y			-7,137.51
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,137.51
4050	4221	D	E			F		DISC					X		U		Y	1		-481,899.00
4050	4251	D	E			F		DISC					X		U		Y	1		-1,028.90
Sub-Total, 4050																				**-482,927.90**
4060, Disc: Additional offsets against BA only (total)																				========== -482,927.90
4070, Disc: Budget authority, net																				========== 962,000,000.00
4080, Disc: Outlays, net																				========== 114,253,914.45
4180, Budget authority, net (disc. and mand.)																				========== 962,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 114,253,914.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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: (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

OFFICE OF MANAGEMENT AND BUDGET
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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		E		N	1		35,844,824.67
3000	4801	C	B										X		E		N	1		112,216.23
3000	4901	C	B										X		E		N	1		11,914,707.46
Sub-Total, 3000																				**47,871,748.36**
3011	4801	C	B										X		E		N	1		-35,844,824.67
3011	4801	C	B										X		E		N	1		-112,216.23
3011	4801	C	E										X		E		N	1		57,469.17
3011	4801	C	E										X		E		N	1		17,345,395.43
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-921,793.08
3011	4802	C	E					DISC	BAL				X		E		N	1	N	345,281.25
3011	4881	C	E										X		E		N			73,715.38
3011	4901	C	B										X		E		N	1		-11,914,707.46
3011	4901	D	E										X		E		N	1		-54.61
3011	4901	C	E										X		E		N	1		2,669,784.71
3011	4902	C	E					DISC	BAL				X		E		N		N	28,320,863.82
3011	4902	C	E					DISC	BAL				X		E		N		N	54,801.67
3011	4981	C	E										X		E		N			4,866.30
3011	4981	C	E										X		E		N			54.61
Sub-Total, 3011																				**78,636.29**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	921,793.08
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-345,281.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-28,320,863.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-54,801.67
Sub-Total, 3020																				**-27,799,153.66**
3041	4871	D	E										X		E		N			-35,397.69
3050	4801	C	E												E		N	1		57,469.17
3050	4801	C	E												E		N	1		17,345,395.43
3050	4871	D	E												E		N			-35,397.69
3050	4881	C	E												E		N			73,715.38
3050	4901	D	E												E		N	1		-54.61
3050	4901	C	E												E		N	1		2,669,784.71
3050	4981	C	E												E		N			4,866.30
3050	4981	C	E												E		N			54.61
Sub-Total, 3050																				**20,115,833.30**
3060	4221	D	B			F		DISC					X		E		N	1		-112,216.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -12/13-0565 -000-0
FACTS II User: (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	4251	D	B			F		DISC					X		E		N	1		-1,425,138.12
Sub-Total, 3060																				**-1,537,354.35**
3071	4221	D	B			F		DISC					X		E		N	1		112,216.23
3071	4221	D	E			F		DISC					X		E		N	1		-57,469.17
3071	4251	D	B			F		DISC					X		E		N	1		1,425,138.12
3071	4251	D	E			F		DISC					X		E		N	1		-1,437,044.56
Sub-Total, 3071																				**42,840.62**
3090	4221	D	E			F		DISC							E		N	1		-57,469.17
3090	4251	D	E			F		DISC							E		N	1		-1,437,044.56
Sub-Total, 3090																				**-1,494,513.73**
3100, Obligated balance, start of year																				========== 46,334,394.01
3200, Obligated balance, end of year																				========== 18,621,319.57

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-921,793.08
4011	4802	C	E					DISC	BAL				X		E		N	1	N	345,281.25
4011	4902	C	E					DISC	BAL				X		E		N		N	28,320,863.82
4011	4902	C	E					DISC	BAL				X		E		N		N	54,801.67
Sub-Total, 4011																				**27,799,153.66**
4020, Disc: Total outlays, gross																				========== 27,799,153.66
4030	4252	D	E			F		DISC					X		E		N			-42,840.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -42,840.62
4052	4252	D	E			F		DISC					X		E		N			42,840.62

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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)																				========= 42,840.62
4080, Disc: Outlays, net																				========== 27,756,313.04
4190, Outlays, net (disc. and mand.)																				========== 27,756,313.04

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		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		-510,253,315.32
3011	4801	C	B										X		E		N	1		-2,672,962.57
3011	4801	C	E										X		E		N	1		287,732,326.01
3011	4801	C	E										X		E		N	1		1,069,861.39
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,008,286.22
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,826,053.95
3011	4881	C	E										X		E		N			1,213.21
3011	4881	C	E										X		E		N			216.35
3011	4901	C	B										X		E		N	1		-34,045,849.53
3011	4901	C	E										X		E		N	1		50,873,593.71
3011	4902	C	E					DISC	BAL				X		E		N		N	196,868,266.74
3011	4902	C	E					DISC	BAL				X		E		N		N	1,610,311.84
3011	4981	C	E										X		E		N			28,368.18
3011	4982	C	E					DISC	BAL				X		E		N		N	814,371.01
3011	4982	C	E					DISC	BAL				X		E		N		N	9,624.04
Sub-Total, 3011																				**853,792.79**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,008,286.22
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,826,053.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-196,868,266.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,610,311.84
3020	4982	C	E					DISC	BAL				X		E		N		N	-814,371.01
3020	4982	C	E					DISC	BAL				X		E		N		N	-9,624.04
Sub-Total, 3020																				**-208,120,341.36**
3041	4871	D	E										X		E		N			-186,934.17
3041	4971	D	E										X		E		N			-141,446.81
Sub-Total, 3041																				**-328,380.98**
3050	4801	C	E												E		N	1		287,732,326.01
3050	4801	C	E												E		N	1		1,069,861.39
3050	4871	D	E												E		N			-186,934.17
3050	4881	C	E												E		N			1,213.21
3050	4881	C	E												E		N			216.35
3050	4901	C	E												E		N	1		50,873,593.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	4971	D	E												E		N			-141,446.81
3050	4981	C	E												E		N			28,368.18
Sub-Total, 3050																				**339,377,197.87**
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		-1,205,547.09
3071	4251	D	B			F		DISC					X		E		N	1		135,212.55
3071	4251	D	E			F		DISC					X		E		N	1		-1,329,214.60
Sub-Total, 3071																				**104,781.07**
3090	4221	D	E			F		DISC							E		N	1		-1,205,547.09
3090	4251	D	E			F		DISC							E		N	1		-1,329,214.60
Sub-Total, 3090																				**-2,534,761.69**
3100, Obligated balance, start of year																				========== 544,332,584.66
3200, Obligated balance, end of year																				========== 336,842,436.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /13-0565 -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		E		N	1	N	-1,008,286.22
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,826,053.95
4011	4902	C	E					DISC	BAL				X		E		N		N	196,868,266.74
4011	4902	C	E					DISC	BAL				X		E		N		N	1,610,311.84
4011	4982	C	E					DISC	BAL				X		E		N		N	814,371.01
4011	4982	C	E					DISC	BAL				X		E		N		N	9,624.04
	Sub-Total, 4011																			**208,120,341.36**
	4020, Disc: Total outlays, gross																			========== 208,120,341.36
4030	4222	D	B			F		DISC					X		E		N	1		205,570.99
4030	4252	D	E			F		DISC					X		E		N			-425,723.39
4030	4972	D	E			F		DISC					X		E		N			-74,226.11
	Sub-Total, 4030																			**-294,378.51**
4033	4972	D	E			X		DISC					X		E		N			-344,945.23
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -639,323.74
4052	4222	D	B			F		DISC					X		E		N	1		-205,570.99
4052	4252	D	E			F		DISC					X		E		N			425,723.39
4052	4972	D	E			X		DISC					X		E		N			344,945.23
4052	4972	D	E			F		DISC					X		E		N			74,226.11
	Sub-Total, 4052																			**639,323.74**
	4060, Disc: Additional offsets against BA only (total)																			========== 639,323.74
	4080, Disc: Outlays, net																			========== 207,481,017.62
	4190, Outlays, net (disc. and mand.)																			========== 207,481,017.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /13-0565 -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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		28,351,230.86
3000	4801	C	B										X		E		N	1		633,329.31
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		-28,351,230.86
3011	4801	C	B										X		E		N	1		-633,329.31
3011	4801	C	E										X		E		N	1		30,684,955.71
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	2,197,138.97
3011	4881	C	E										X		E		N			251,378.59
3011	4901	C	B										X		E		N	1		-2,975,103.56
3011	4901	C	E										X		E		N	1		177,324.71
3011	4902	C	E					DISC	BAL				X		E		N		N	453,452.71
3011	4981	C	E										X		E		N			411.27
Sub-Total, 3011																				**251,789.86**
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	-2,197,138.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-453,452.71
Sub-Total, 3020																				**-464,054.00**
3041	4871	D	E										X		E		N			-671,848.16
3050	4801	C	E												E		N	1		30,684,955.71
3050	4801	C	E												E		N	1		633,329.31
3050	4871	D	E												E		N			-671,848.16
3050	4881	C	E												E		N			251,378.59
3050	4901	C	E												E		N	1		177,324.71
3050	4981	C	E												E		N			411.27
Sub-Total, 3050																				**31,075,551.43**
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

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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
3100, Obligated balance, start of year																				========== 31,326,334.42
3200, Obligated balance, end of year																				========== 30,442,222.12

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	2,197,138.97
4011	4902	C	E				DISC	BAL		X		E		N		N	453,452.71
Sub-Total, 4011																	**464,054.00**
4020, Disc: Total outlays, gross																	========== 464,054.00
4080, Disc: Outlays, net																	========== 464,054.00
4190, Outlays, net (disc. and mand.)																	========== 464,054.00

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to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /12-0565 -000-0
FACTS II User: (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			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		47,605,013.00
3011	4801	C	E										X			E		N	1		206,578.20
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	620,679.95
3011	4881	C	E										X			E		N			15,790.48
3011	4881	C	E										X			E		N			216.35
3011	4901	C	B										X			E		N	1		-19,460,862.75
3011	4901	C	E										X			E		N	1		2,426,023.49
3011	4902	C	E					DISC	BAL				X			E		N		N	25,691,953.18
3011	4902	C	E					DISC	BAL				X			E		N		N	136,892.14
3011	4981	C	E										X			E		N			1,703.48
3011	4982	C	E					DISC	BAL				X			E		N		N	590.94
Sub-Total, 3011																					**18,301.25**
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	-620,679.95
3020	4902	C	E					DISC	BAL				X			E		N		N	-25,691,953.18
3020	4902	C	E					DISC	BAL				X			E		N		N	-136,892.14
3020	4982	C	E					DISC	BAL				X			E		N		N	-590.94
Sub-Total, 3020																					**-25,061,270.61**
3041	4871	D	E										X			E		N			-805,982.01
3041	4971	D	E										X			E		N			-102.34
Sub-Total, 3041																					**-806,084.35**
3050	4801	C	E													E		N	1		47,605,013.00
3050	4801	C	E													E		N	1		206,578.20
3050	4871	D	E													E		N			-805,982.01
3050	4881	C	E													E		N			15,790.48
3050	4881	C	E													E		N			216.35
3050	4901	C	E													E		N	1		2,426,023.49
3050	4971	D	E													E		N			-102.34
3050	4981	C	E													E		N			1,703.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
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Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /12-0565 -000-0
FACTS II User: (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																			**49,449,240.65**
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
	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		-224,802.15
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																			**2,183,000.75**
3090	4221	D	E			F		DISC							E		N	1		-224,802.15
3090	4251	D	E			F		DISC							E		N	1		-1,110,131.54
	Sub-Total, 3090																			**-1,334,933.69**
	3100, Obligated balance, start of year																			========== 71,780,359.92
	3200, Obligated balance, end of year																			========== 48,114,306.96

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	620,679.95
4011	4902	C	E					DISC	BAL				X		E		N		N	25,691,953.18
4011	4902	C	E					DISC	BAL				X		E		N		N	136,892.14
4011	4982	C	E					DISC	BAL				X		E		N		N	590.94
	Sub-Total, 4011																			**25,061,270.61**
	4020, Disc: Total outlays, gross																			========== 25,061,270.61
4030	4222	D	B			F		DISC					X		E		N	1		18,264.50
4030	4252	D	E			F		DISC					X		E		N			-2,217,294.59
	Sub-Total, 4030																			**-2,199,030.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /12-0565 -000-0
FACTS II User: (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
4033	4972	D	E			X		DISC					X		E		N			-60,388.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,259,418.37
4052	4222	D	B			F		DISC					X		E		N	1		-18,264.50
4052	4252	D	E			F		DISC					X		E		N			2,217,294.59
4052	4972	D	E			X		DISC					X		E		N			60,388.28
Sub-Total, 4052																				**2,259,418.37**
4060, Disc: Additional offsets against BA only (total)																				========== 2,259,418.37
4080, Disc: Outlays, net																				========== 22,801,852.24
4190, Outlays, net (disc. and mand.)																				========== 22,801,852.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		31,798,067.55
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	722,257.12
3011	4901	C	B										X		E		N	1		-177,732.05
3011	4901	C	E										X		E		N	1		145,696.63
3011	4902	C	E					DISC	BAL				X		E		N		N	686,309.32
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	-722,257.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-686,309.32
Sub-Total, 3020																				**-611,786.02**
3041	4871	D	E										X		E		N			-553,565.20
3050	4801	C	E												E		N	1		31,798,067.55
3050	4871	D	E												E		N			-553,565.20
3050	4901	C	E												E		N	1		145,696.63
Sub-Total, 3050																				**31,390,198.98**
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																				========== 31,358,665.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -10/11-0565 -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		E			N	1	N	-796,780.42
4011	4802	C	E					DISC	BAL				X		E			N	1	N	722,257.12
4011	4902	C	E					DISC	BAL				X		E			N		N	686,309.32
	Sub-Total, 4011																				**611,786.02**
4020, Disc: Total outlays, gross																					========== 611,786.02
4080, Disc: Outlays, net																					========== 611,786.02
4190, Outlays, net (disc. and mand.)																					========== 611,786.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-65-0565 Treasury Account Id: 70- -09/10-0565 -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		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		23,962,420.49
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			25.52
3011	4901	C	B										X		E		N	1		-421,962.31
3011	4901	C	E										X		E		N	1		193,190.14
3011	4902	C	E					DISC	BAL				X		E		N		N	578,979.52
Sub-Total, 3011																				**25.52**
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	C	E					DISC	BAL				X		E		N		N	-578,979.52
Sub-Total, 3020																				**-578,979.52**
3041	4871	D	E										X		E		N			-490,472.52
3050	4801	C	E												E		N	1		23,962,420.49
3050	4871	D	E												E		N			-490,472.52
3050	4881	C	E												E		N			25.52
3050	4901	C	E												E		N	1		193,190.14
Sub-Total, 3050																				**23,665,163.63**
3100, Obligated balance, start of year																				========== 24,734,590.15
3200, Obligated balance, end of year																				========== 23,665,163.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -09/10-0565 -000-0
FACTS II User: (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	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	C	E					DISC	BAL				X			E		N		N	578,979.52
Sub-Total, 4011																					**578,979.52**
4020, Disc: Total outlays, gross																					========== 578,979.52
4080, Disc: Outlays, net																					========== 578,979.52
4190, Outlays, net (disc. and mand.)																					========== 578,979.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		2,856,512.16
3011	4901	C	B										X		E		N	1		-64,455.75
3011	4901	C	E										X		E		N	1		53,871.68
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
3041	4871	D	E										X		E		N			-97,554.42
3050	4801	C	E												E		N	1		2,856,512.16
3050	4871	D	E												E		N			-97,554.42
3050	4901	C	E												E		N	1		53,871.68
Sub-Total, 3050																				**2,812,829.42**
3100, Obligated balance, start of year																				========== 2,920,967.91
3200, Obligated balance, end of year																				========== 2,812,829.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		18,206,714.55
3000	4901	C	B										X		E		N	1		3,708,145.09
Sub-Total, 3000																				**21,914,859.64**
3011	4801	C	B										X		E		N	1		-18,206,714.55
3011	4801	C	E										X		E		N	1		17,919,660.41
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-40,480.07
3011	4881	C	E										X		E		N			6,000.49
3011	4901	C	B										X		E		N	1		-3,708,145.09
3011	4901	C	E										X		E		N	1		4,047,911.82
3011	4902	D	E					DISC	BAL				X		E		N		N	-12,232.52
Sub-Total, 3011																				**6,000.49**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	40,480.07
3020	4902	D	E					DISC	BAL				X		E		N		N	12,232.52
Sub-Total, 3020																				**52,712.59**
3041	4871	D	E										X		E		N			-2,871,811.18
3050	4801	C	E												E		N	1		17,919,660.41
3050	4871	D	E												E		N			-2,871,811.18
3050	4881	C	E												E		N			6,000.49
3050	4901	C	E												E		N	1		4,047,911.82
Sub-Total, 3050																				**19,101,761.54**
3100, Obligated balance, start of year																				========== 21,914,859.64
3200, Obligated balance, end of year																				========== 19,101,761.54

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	-40,480.07
4011	4902	D	E					DISC	BAL				X		E		N		N	-12,232.52
Sub-Total, 4011																				**-52,712.59**
4020, Disc: Total outlays, gross																				========== -52,712.59
4080, Disc: Outlays, net																				========== -52,712.59
4190, Outlays, net (disc. and mand.)																				========== -52,712.59

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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**
3041	4871	D	E										X		E			N			-2,706,960.80
3050	4801	C	E												E			N	1		2,705,633.97
3050	4871	D	E												E			N			-2,706,960.80
3050	4901	C	E												E			N	1		1,326.83
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					==========
																					2,706,960.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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

Program Activity Total Obligations

0900, Total new obligations 318,290,568.95

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 1,187,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,187,000,000.00

1700, BA: Disc: Spending auth: Collected 7,137.51

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,282,927.90

1750, BA: Disc: Spending auth: Total ========== 3,290,065.41

1900, Budget authority total (disc. and mand.) ========== 1,190,290,065.41

1930, Total budgetary resources avail (disc. and mand.) ========== 1,367,047,216.72

1940, Unob Bal: Memo: Unob bal expiring -821,332,289.82

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account:
Budget Account Id: 024-65-0565 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					227,424,358.05

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	825,962,918.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	318,290,568.95
3011, Ob Bal: Obligations incurred: Expired accounts	1,208,546.20
3020, Ob Bal: Outlays (gross)	-383,537,375.67
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,562,075.30
3050, Ob Bal: EOY: Unpaid obligations	753,362,582.18
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,359,694.74
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,282,927.90
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,330,622.44
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,312,000.20
3100, Obligated balance, start of year	========== 817,603,223.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account:
Budget Account Id: 024-65-0565 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																					744,050,581.98

BA & O, Net

4000, Disc: Budget authority, gross	1,190,290,065.41
4010, Disc: Outlays from new authority	114,328,464.61
4011, Disc: Outlays from balances	269,208,911.06
4020, Disc: Total outlays, gross	383,537,375.67
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,543,386.73
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-405,333.51
4040, Disc: Offsets against gross BA and outlays (total)	-2,948,720.24
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,282,927.90
4052, Disc: Offset, BA: Collection cred to expired accts	2,941,582.73
4060, Disc: Additional offsets against BA only (total)	-341,345.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account:
Budget Account Id: 024-65-0565 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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																				1,187,000,000.00
4080, Disc: Outlays, net																				380,588,655.43
4180, Budget authority, net (disc. and mand.)																				1,187,000,000.00
4190, Outlays, net (disc. and mand.)																				380,588,655.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: (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		-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		11,051,843.31
0900	4801	C	E										X		U		N	1		594,264,345.68
0900	4801	C	E										X		U		N	1		1,965,430.84
0900	4802	D	B					DISC	BAL				X		U		N	1	N	52,648.35
0900	4802	D	B					DISC	BAL				X		U		N	1	N	2,448.16
0900	4802	C	E					DISC	BAL				X		U		N	1	N	17,903.65
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,293,115.57
0900	4881	C	E										X		U		N			744,175.62
0900	4881	D	E										X		U		N			-0.01
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		106,712,965.97
0900	4901	C	E										X		U		N	1		1,200,268.73
0900	4902	C	E					DISC	NEW				X		U		N		N	3,000,340.34
0900	4902	D	E					DISC	BAL				X		U		N		N	-2,501,553.42
0900	4902	C	E					DISC	NEW				X		U		N		N	439.21
0900	4902	C	E					DISC	BAL				X		U		N		N	180,437,575.50
0900	4902	C	E					DISC	NEW				X		U		N		N	400,878,728.60
0900	4902	C	E					DISC	BAL				X		U		N		N	958,602.15
0900	4981	C	E										X		U		N			116,169.06
0900	4981	C	E										X		U		N			30.54
0900	4981	C	E										X		U		N			8.78
0900	4982	C	E					DISC	BAL				X		U		N		N	1,170,784.00
Sub-Total, 0900																				**935,990,982.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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			F		DISC					X		U		N	1		58,210,262.28
1000	4221	D	B			E		DISC					X		U		N	1		3,082.49
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			E		DISC					X		U		N	1		853.99
1000	4251	D	B			F		DISC					X		U		N	1		56,754,219.37
1000	4801	C	B										X		U		N	1		-250,674,532.34
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	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		-100,359,029.39
1000	4901	C	B										X		U		N	1		-221,119.58
Sub-Total, 1000																				**157,611,699.81**
1021	4871	D	E										X		U		N			14,318,826.54
1021	4971	D	E										X		U		N			1,155,591.89
Sub-Total, 1021																				**15,474,418.43**
1050, Unob Bal: Unobligated balance (total)																				==========
																				173,086,118.24
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			X		DISC					X		U		N	1		3,250,197.45
1700	4222	D	E			F		DISC					X		U		N	1		261,327.47
1700	4252	D	E			F		DISC					X		U		N			577,500,557.94
1700	4253	D	E			X		DISC					X		U		N			115,671.15
1700	4266	D	E					DISC					X		U		N			264,702.05
1700	4972	D	E			X		DISC					X		U		N			256,014.44
1700	4972	D	E			F		DISC					X		U		N			40,463.07
Sub-Total, 1700																				**578,228,440.46**
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		507,174,274.35
1701	4221	D	E			E		DISC					X		U		N	1		3,580.72
1701	4251	D	B			E		DISC					X		U		N	1		-853.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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	B			F		DISC					X		U		N	1		-56,754,219.37
1701	4251	D	E			E		DISC					X		U		N	1		3,250.16
1701	4251	D	E			F		DISC					X		U		N	1		74,533,211.47
Sub-Total, 1701																				**466,745,898.57**
1750, BA: Disc: Spending auth: Total																				========== 1,044,974,339.03
1900, Budget authority total (disc. and mand.)																				========== 1,044,974,339.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,218,060,457.27
1941	4450	C	E												U		N	1		76,103.06
1941	4450	C	E												U		N	1		1,174,770.76
1941	4510	C	E		A										U		N	1		3,573,469.97
1941	4510	C	E		A										U		N	1		24,078,263.40
1941	4510	C	E		S										U		N	1		28,293,483.76
1941	4610	C	E		S										U		N	1		136,027,754.34
1941	4610	C	E		A										U		N	1		150,808,538.04
1941	4610	C	E		A										U		N	1		131,097.63
1941	4700	C	E		A										U		N	1		73,933,748.29
Sub-Total, 1941																				**418,097,229.25**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		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		-250,674,532.34
3010	4801	C	B										X		U			N	1		-3,302,184.88
3010	4801	C	B										X		U			N	1		-11,818,400.57
3010	4801	C	E										X		U			N	1		11,051,843.31
3010	4801	C	E										X		U			N	1		594,264,345.68
3010	4801	C	E										X		U			N	1		1,965,430.84
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	C	E					DISC	BAL				X		U			N	1	N	17,903.65
3010	4802	C	E					DISC	BAL				X		U			N	1	N	2,293,115.57
3010	4881	C	E										X		U			N			744,175.62
3010	4881	D	E										X		U			N			-0.01
3010	4901	C	B										X		U			N	1		-100,359,029.39
3010	4901	C	B										X		U			N	1		-221,119.58
3010	4901	D	E										X		U			N	1		-21.51
3010	4901	C	E										X		U			N	1		106,712,965.97
3010	4901	C	E										X		U			N	1		1,200,268.73
3010	4902	C	E					DISC	NEW				X		U			N		N	3,000,340.34
3010	4902	D	E					DISC	BAL				X		U			N		N	-2,501,553.42
3010	4902	C	E					DISC	NEW				X		U			N		N	439.21
3010	4902	C	E					DISC	BAL				X		U			N		N	180,437,575.50
3010	4902	C	E					DISC	NEW				X		U			N		N	400,878,728.60
3010	4902	C	E					DISC	BAL				X		U			N		N	958,602.15
3010	4981	C	E										X		U			N			116,169.06
3010	4981	C	E										X		U			N			30.54
3010	4981	C	E										X		U			N			8.78
3010	4982	C	E					DISC	BAL				X		U			N		N	1,170,784.00
Sub-Total, 3010																					**935,990,982.36**
3020	4802	D	B					DISC	BAL				X		U			N	1	N	-52,648.35
3020	4802	D	B					DISC	BAL				X		U			N	1	N	-2,448.16
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-17,903.65
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-2,293,115.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	NEW				X		U			N		N	-3,000,340.34
3020	4902	D	E					DISC	BAL				X		U			N		N	2,501,553.42
3020	4902	C	E					DISC	NEW				X		U			N		N	-439.21
3020	4902	C	E					DISC	BAL				X		U			N		N	-180,437,575.50
3020	4902	C	E					DISC	NEW				X		U			N		N	-400,878,728.60
3020	4902	C	E					DISC	BAL				X		U			N		N	-958,602.15
3020	4982	C	E					DISC	BAL				X		U			N		N	-1,170,784.00
Sub-Total, 3020																					**-586,311,032.11**
3040	4871	D	E										X		U			N			-14,318,826.54
3040	4971	D	E										X		U			N			-1,155,591.89
Sub-Total, 3040																					**-15,474,418.43**
3050	4801	C	E												U			N	1		11,051,843.31
3050	4801	C	E												U			N	1		594,264,345.68
3050	4801	C	E												U			N	1		1,965,430.84
3050	4871	D	E												U			N			-14,318,826.54
3050	4881	C	E												U			N			744,175.62
3050	4881	D	E												U			N			-0.01
3050	4901	D	E												U			N	1		-21.51
3050	4901	C	E												U			N	1		106,712,965.97
3050	4901	C	E												U			N	1		1,200,268.73
3050	4971	D	E												U			N			-1,155,591.89
3050	4981	C	E												U			N			116,169.06
3050	4981	C	E												U			N			30.54
3050	4981	C	E												U			N			8.78
Sub-Total, 3050																					**700,580,798.58**
3060	4221	D	B			E		DISC					X		U			N	1		-3,082.49
3060	4221	D	B			F		DISC					X		U			N	1		-58,210,262.28
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			E		DISC					X		U			N	1		-3,580.72
3070	4221	D	E			F		DISC					X		U			N	1		-507,174,274.35
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			E		DISC					X		U			N	1		-3,250.16
3070	4251	D	E			F		DISC					X		U			N	1		-74,533,211.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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
	Sub-Total, 3070																			**-466,745,898.57**
3090	4221	D	E			F		DISC							U		N	1		-507,174,274.35
3090	4221	D	E			E		DISC							U		N	1		-3,580.72
3090	4251	D	E			F		DISC							U		N	1		-74,533,211.47
3090	4251	D	E			E		DISC							U		N	1		-3,250.16
	Sub-Total, 3090																			**-581,714,316.70**
	3100, Obligated balance, start of year																			========== 251,406,848.63
	3200, Obligated balance, end of year																			========== 118,866,481.88

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 1,044,974,339.03
4010	4902	C	E					DISC	NEW				X		U		N		N	3,000,340.34
4010	4902	C	E					DISC	NEW				X		U		N		N	439.21
4010	4902	C	E					DISC	NEW				X		U		N		N	400,878,728.60
	Sub-Total, 4010																			**403,879,508.15**
4011	4802	D	B					DISC	BAL				X		U		N	1	N	52,648.35
4011	4802	D	B					DISC	BAL				X		U		N	1	N	2,448.16
4011	4802	C	E					DISC	BAL				X		U		N	1	N	17,903.65
4011	4802	C	E					DISC	BAL				X		U		N	1	N	2,293,115.57
4011	4902	D	E					DISC	BAL				X		U		N		N	-2,501,553.42
4011	4902	C	E					DISC	BAL				X		U		N		N	180,437,575.50
4011	4902	C	E					DISC	BAL				X		U		N		N	958,602.15
4011	4982	C	E					DISC	BAL				X		U		N		N	1,170,784.00
	Sub-Total, 4011																			**182,431,523.96**
	4020, Disc: Total outlays, gross																			========== 586,311,032.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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	4222	D	B			F		DISC					X		U		N	1		256,476.31
4030	4222	D	E			F		DISC					X		U		N	1		-261,327.47
4030	4252	D	E			F		DISC					X		U		N			-577,500,557.94
4030	4972	D	E			F		DISC					X		U		N			-40,463.07
Sub-Total, 4030																				**-577,545,872.17**
4033	4222	D	B			X		DISC					X		U		N	1		3,204,016.80
4033	4222	D	E			X		DISC					X		U		N	1		-3,250,197.45
4033	4253	D	E			X		DISC					X		U		N			-115,671.15
4033	4266	D	E					DISC					X		U		N			-264,702.05
4033	4972	D	E			X		DISC					X		U		N			-256,014.44
Sub-Total, 4033																				**-682,568.29**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -578,228,440.46
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			E		DISC					X		U		N	1		-3,580.72
4050	4221	D	E			F		DISC					X		U		N	1		-507,174,274.35
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		-3,250.16
4050	4251	D	E			F		DISC					X		U		N	1		-74,533,211.47
Sub-Total, 4050																				**-466,745,898.57**
4060, Disc: Additional offsets against BA only (total)																				========== -466,745,898.57
4080, Disc: Outlays, net																				========== 8,082,591.65
4190, Outlays, net (disc. and mand.)																				========== 8,082,591.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 935,990,982.36

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 157,611,699.81

1021, Unob Bal: Recov of prior year unpaid obligations 15,474,418.43

1050, Unob Bal: Unobligated balance (total) ========== 173,086,118.24

1700, BA: Disc: Spending auth: Collected 578,228,440.46

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 466,745,898.57

1750, BA: Disc: Spending auth: Total ========== 1,044,974,339.03

1900, Budget authority total (disc. and mand.) ========== 1,044,974,339.03

1930, Total budgetary resources avail (disc. and mand.) ========== 1,218,060,457.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 418,097,229.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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	935,990,982.36
3020, Ob Bal: Outlays (gross)	-586,311,032.11
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,474,418.43
3050, Ob Bal: EOY: Unpaid obligations	700,580,798.58
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	-466,745,898.57
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-581,714,316.70
3100, Obligated balance, start of year	========== 251,406,848.63
3200, Obligated balance, end of year	========== 118,866,481.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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

BA & O, Net

4000, Disc: Budget authority, gross	1,044,974,339.03
4010, Disc: Outlays from new authority	403,879,508.15
4011, Disc: Outlays from balances	182,431,523.96
4020, Disc: Total outlays, gross	586,311,032.11
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-577,545,872.17
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-682,568.29
4040, Disc: Offsets against gross BA and outlays (total)	-578,228,440.46
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-466,745,898.57
4060, Disc: Additional offsets against BA only (total)	-466,745,898.57
4080, Disc: Outlays, net	8,082,591.65
4190, Outlays, net (disc. and mand.)	8,082,591.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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: (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	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**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		86,994,930.37
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	65,288,499.53
Sub-Total, 3011																				**203.74**
3020	4902	C	E					DISC	BAL				X		E		N		N	-65,288,499.53
3041	4871	D	E										X		E		N			-19,172.38
3050	4801	C	E												E		N	1		86,994,930.37
3050	4871	D	E												E		N			-19,172.38
3050	4881	C	E												E		N			203.74
3050	4901	C	E												E		N	1		102,000.04
Sub-Total, 3050																				**87,077,961.77**

3100, Obligated balance, start of year ==========
152,385,429.94

3200, Obligated balance, end of year ==========
87,077,961.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	65,288,499.53
4020, Disc: Total outlays, gross																				========== 65,288,499.53
4080, Disc: Outlays, net																				========== 65,288,499.53
4190, Outlays, net (disc. and mand.)																				========== 65,288,499.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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		100,294.00
3011	4902	C	E					DISC	BAL				X		E		N		N	14,012,706.24
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,012,706.24
3050	4801	C	E												E		N	1		100,294.00

3100, Obligated balance, start of year ========== 14,113,000.24

3200, Obligated balance, end of year ========== 100,294.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	14,012,706.24

4020, Disc: Total outlays, gross ========== 14,012,706.24

4080, Disc: Outlays, net ========== 14,012,706.24

4190, Outlays, net (disc. and mand.) ========== 14,012,706.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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 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	166,498,430.18
3011, Ob Bal: Obligations incurred: Expired accounts	203.74
3020, Ob Bal: Outlays (gross)	-79,301,205.77
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-19,172.38
3050, Ob Bal: EOY: Unpaid obligations	87,178,255.77
3100, Obligated balance, start of year	========== 166,498,430.18
3200, Obligated balance, end of year	========== 87,178,255.77

BA & O, Net

4011, Disc: Outlays from balances	79,301,205.77
4020, Disc: Total outlays, gross	========== 79,301,205.77
4080, Disc: Outlays, net	========== 79,301,205.77
4190, Outlays, net (disc. and mand.)	========== 79,301,205.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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: (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	E										X		U		N	1		7,231,248.47
0900	4901	C	E										X		U		N	1		410,376.69
0900	4902	C	E					DISC		NEW			X		U		N		N	479,075.68
Sub-Total, 0900																				**8,120,700.84**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		15,819,000.00
1160, BA: Disc: Appropriation (total)																				========== 15,819,000.00
1900, Budget authority total (disc. and mand.)																				========== 15,819,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,819,000.00
1941	4510	D	E		S										U		N	1		-51,500.00
1941	4510	C	E		A										U		N	1		51,500.00
1941	4610	C	E		S										U		N	1		6,765,564.00
1941	4610	C	E		A										U		N	1		932,735.16
Sub-Total, 1941																				**7,698,299.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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: (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	4801	C	E										X		U		N	1		7,231,248.47
3010	4901	C	E										X		U		N	1		410,376.69
3010	4902	C	E					DISC	NEW				X		U		N		N	479,075.68
Sub-Total, 3010																				**8,120,700.84**
3020	4902	C	E					DISC	NEW				X		U		N		N	-479,075.68
3050	4801	C	E												U		N	1		7,231,248.47
3050	4901	C	E												U		N	1		410,376.69
Sub-Total, 3050																				**7,641,625.16**
3200, Obligated balance, end of year																				========== 7,641,625.16

BA & O, Net

4000, Disc: Budget authority, gross																				========== 15,819,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	479,075.68
4020, Disc: Total outlays, gross																				========== 479,075.68
4070, Disc: Budget authority, net																				========== 15,819,000.00
4080, Disc: Outlays, net																				========== 479,075.68
4180, Budget authority, net (disc. and mand.)																				========== 15,819,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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: (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.)																					========== 479,075.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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: (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		Y	1		-8,890,674.96
0900	4801	C	E										X		U		Y	1		7,748,826.37
0900	4901	C	B										X		U		Y	1		-836,332.15
0900	4901	C	E										X		U		Y	1		530,937.55
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,138,814.59
	Sub-Total, 0900																			**2,691,571.40**

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**
1012	4191	D	E										X		U		Y			90,628.00
1021	4871	D	E										X		U		Y			2,837.08
1050, Unob Bal: Unobligated balance (total)																				========== 4,615,691.85
1130	4392	C	E	P				DISC		OTR			X		U		Y	1		-90,628.00
1160, BA: Disc: Appropriation (total)																				========== -90,628.00
1900, Budget authority total (disc. and mand.)																				========== -90,628.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,525,063.85
1940	4450	C	E												U		Y	1		-2,837.08
1940	4610	C	E		A										U		Y	1		-1,830,655.37
	Sub-Total, 1940																			**-1,833,492.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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: (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		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		7,748,826.37
3010	4901	C	B										X		U		Y	1		-836,332.15
3010	4901	C	E										X		U		Y	1		530,937.55
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,138,814.59
Sub-Total, 3010																				**2,691,571.40**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,138,814.59
3040	4871	D	E										X		U		Y			-2,837.08
3050	4801	C	E												U		Y	1		7,748,826.37
3050	4871	D	E												U		Y			-2,837.08
3050	4901	C	E												U		Y	1		530,937.55
Sub-Total, 3050																				**8,276,926.84**

3100, Obligated balance, start of year ==========
9,727,007.11

3200, Obligated balance, end of year ==========
8,276,926.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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: (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
4000, Disc: Budget authority, gross																					========== -90,628.00
4011	4902	C	E					DISC	BAL				X			U		Y		N	4,138,814.59
4020, Disc: Total outlays, gross																					========== 4,138,814.59
4070, Disc: Budget authority, net																					========== -90,628.00
4080, Disc: Outlays, net																					========== 4,138,814.59
4180, Budget authority, net (disc. and mand.)																					========== -90,628.00
4190, Outlays, net (disc. and mand.)																					========== 4,138,814.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /14-0117 -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	E										X		U		Y	1		16,514,822.37
0900	4801	C	E										X		U		Y	1		37,001,424.94
0900	4901	C	E										X		U		Y	1		2,409,689.41
0900	4902	C	E					DISC		NEW			X		U		Y		N	9,969,621.63
0900	4902	C	E					DISC		NEW			X		U		Y		N	9,958,108.97
	Sub-Total, 0900																			**75,853,667.32**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		110,944,000.00
1160, BA: Disc: Appropriation (total)																				========== 110,944,000.00
1700	4252	D	E			F		DISC					X		U		Y			9,969,621.63
1701	4221	D	E			F		DISC					X		U		Y	1		16,514,822.37
1750, BA: Disc: Spending auth: Total																				========== 26,484,444.00
1900, Budget authority total (disc. and mand.)																				========== 137,428,444.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 137,428,444.00
1940	4510	C	E		A										U		Y	1		-2,908,997.00
1940	4510	D	E		S										U		Y	1		2,908,997.00
1940	4610	C	E		A										U		Y	1		-19,188,032.68
1940	4610	C	E		S										U		Y	1		-42,386,744.00
	Sub-Total, 1940																			**-61,574,776.68**

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /14-0117 -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	4801	C	E										X		U		Y	1		16,514,822.37
3010	4801	C	E										X		U		Y	1		37,001,424.94
3010	4901	C	E										X		U		Y	1		2,409,689.41
3010	4902	C	E					DISC	NEW				X		U		Y		N	9,969,621.63
3010	4902	C	E					DISC	NEW				X		U		Y		N	9,958,108.97
Sub-Total, 3010																				**75,853,667.32**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-9,969,621.63
3020	4902	C	E					DISC	NEW				X		U		Y		N	-9,958,108.97
Sub-Total, 3020																				**-19,927,730.60**
3050	4801	C	E												U		Y	1		16,514,822.37
3050	4801	C	E												U		Y	1		37,001,424.94
3050	4901	C	E												U		Y	1		2,409,689.41
Sub-Total, 3050																				**55,925,936.72**
3070	4221	D	E			F		DISC					X		U		Y	1		-16,514,822.37
3090	4221	D	E			F		DISC							U		Y	1		-16,514,822.37
3200, Obligated balance, end of year																				========== 39,411,114.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /14-0117 -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																				========== 137,428,444.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	9,969,621.63
4010	4902	C	E					DISC	NEW				X		U		Y		N	9,958,108.97
Sub-Total, 4010																				**19,927,730.60**
4020, Disc: Total outlays, gross																				========== 19,927,730.60
4030	4252	D	E			F		DISC					X		U		Y			-9,969,621.63
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,969,621.63
4050	4221	D	E			F		DISC					X		U		Y	1		-16,514,822.37
4060, Disc: Additional offsets against BA only (total)																				========== -16,514,822.37
4070, Disc: Budget authority, net																				========== 110,944,000.00
4080, Disc: Outlays, net																				========== 9,958,108.97
4180, Budget authority, net (disc. and mand.)																				========== 110,944,000.00
4190, Outlays, net (disc. and mand.)																				========== 9,958,108.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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: (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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -12/13-0117 -000-0
FACTS II User: (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		E		N	1		8,773,473.70
3000	4901	C	B										X		E		N	1		640,407.84
Sub-Total, 3000																				**9,413,881.54**
3011	4801	C	B										X		E		N	1		-8,773,473.70
3011	4801	C	E										X		E		N	1		6,068,623.67
3011	4881	C	E										X		E		N			6,178.36
3011	4901	C	B										X		E		N	1		-640,407.84
3011	4901	C	E										X		E		N	1		472,970.64
3011	4902	C	E					DISC	BAL				X		E		N		N	2,872,287.23
Sub-Total, 3011																				**6,178.36**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,872,287.23
3041	4871	D	E										X		E		N			-36,870.84
3050	4801	C	E												E		N	1		6,068,623.67
3050	4871	D	E												E		N			-36,870.84
3050	4881	C	E												E		N			6,178.36
3050	4901	C	E												E		N	1		472,970.64
Sub-Total, 3050																				**6,510,901.83**

3100, Obligated balance, start of year ==========
9,413,881.54

3200, Obligated balance, end of year ==========
6,510,901.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-65-0117 Treasury Account Id: 70- -12/13-0117 -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			E		N		N	2,872,287.23
4020, Disc: Total outlays, gross																					========== 2,872,287.23
4080, Disc: Outlays, net																					========== 2,872,287.23
4190, Outlays, net (disc. and mand.)																					========== 2,872,287.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /13-0117 -000-0
FACTS II User: (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			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		33,424,501.96
3011	4801	C	E										X			E		N	1		1,964,506.86
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	719,489.61
3011	4881	C	E										X			E		N			13,283.76
3011	4901	C	B										X			E		N	1		-7,225,139.71
3011	4901	C	E										X			E		N	1		4,645,459.49
3011	4902	C	E					DISC	BAL				X			E		N		N	3,596,328.05
3011	4902	C	E					DISC	BAL				X			E		N		N	28,989,420.14
3011	4982	C	E					DISC	BAL				X			E		N		N	26,183.09
Sub-Total, 3011																					**39,466.85**
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	-719,489.61
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,596,328.05
3020	4902	C	E					DISC	BAL				X			E		N		N	-28,989,420.14
3020	4982	C	E					DISC	BAL				X			E		N		N	-26,183.09
Sub-Total, 3020																					**-32,931,420.89**
3041	4871	D	E										X			E		N			-13,125.20
3041	4971	D	E										X			E		N			-44,885.22
Sub-Total, 3041																					**-58,010.42**
3050	4801	C	E													E		N	1		33,424,501.96
3050	4801	C	E													E		N	1		1,964,506.86
3050	4871	D	E													E		N			-13,125.20
3050	4881	C	E													E		N			13,283.76
3050	4901	C	E													E		N	1		4,645,459.49
3050	4971	D	E													E		N			-44,885.22
Sub-Total, 3050																					**39,989,741.65**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /13-0117 -000-0
FACTS II User: (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, 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		-1,964,506.86
3071	4251	D	B			F		DISC					X		E		N	1		26,262,680.93
	Sub-Total, 3071																			**29,865,040.06**
3090	4221	D	E			F		DISC							E		N	1		-1,964,506.86
	3100, Obligated balance, start of year																			========== 41,110,159.19
	3200, Obligated balance, end of year																			========== 38,025,234.79

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	719,489.61
4011	4902	C	E					DISC	BAL				X		E		N		N	3,596,328.05
4011	4902	C	E					DISC	BAL				X		E		N		N	28,989,420.14
4011	4982	C	E					DISC	BAL				X		E		N		N	26,183.09
	Sub-Total, 4011																			**32,931,420.89**
	4020, Disc: Total outlays, gross																			========== 32,931,420.89
4030	4252	D	E			F		DISC					X		E		N			-29,859,008.98
4030	4972	D	E			F		DISC					X		E		N			-682.41
	Sub-Total, 4030																			**-29,859,691.39**
4033	4972	C	E			X		DISC					X		E		N			5,921.24
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -29,853,770.15
4052	4252	D	E			F		DISC					X		E		N			29,859,008.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /13-0117 -000-0
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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
4052	4972	C	E			X		DISC					X		E			N			-5,921.24
4052	4972	D	E			F		DISC					X		E			N			682.41
Sub-Total, 4052																					**29,853,770.15**

4060, Disc: Additional offsets against BA only (total) ==========
29,853,770.15

4080, Disc: Outlays, net ==========
3,077,650.74

4190, Outlays, net (disc. and mand.) ==========
3,077,650.74

OFFICE OF MANAGEMENT AND BUDGET
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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: (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		E			N	1		1,452,621.57
3000	4801	C	B										X		E			N	1		4,340,749.38
3000	4901	C	B										X		E			N	1		326,468.20
3000	4901	C	B										X		E			N	1		161,820.06
Sub-Total, 3000																					**6,281,659.21**
3011	4801	C	B										X		E			N	1		-1,452,621.57
3011	4801	C	B										X		E			N	1		-4,340,749.38
3011	4801	C	E										X		E			N	1		1,728,542.45
3011	4801	C	E										X		E			N	1		1,014,370.38
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		42,264.05
3011	4901	C	E										X		E			N	1		228,499.09
3011	4902	C	E					DISC	BAL				X		E			N		N	2,710,176.04
3011	4902	C	E					DISC	BAL				X		E			N		N	557,807.20
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	-2,710,176.04
3020	4902	C	E					DISC	BAL				X		E			N		N	-557,807.20
Sub-Total, 3020																					**-3,267,983.24**
3041	4871	D	E										X		E			N			-60,208.54
3050	4801	C	E												E			N	1		1,728,542.45
3050	4801	C	E												E			N	1		1,014,370.38
3050	4871	D	E												E			N			-60,208.54
3050	4901	C	E												E			N	1		42,264.05
3050	4901	C	E												E			N	1		228,499.09
Sub-Total, 3050																					**2,953,467.43**
3100, Obligated balance, start of year																					========== 6,281,659.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -11/12-0117 -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																				========== 2,953,467.43

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	2,710,176.04
4011	4902	C	E			DISC	BAL		X		E		N		N	557,807.20
Sub-Total, 4011																**3,267,983.24**
4020, Disc: Total outlays, gross																========== 3,267,983.24
4080, Disc: Outlays, net																========== 3,267,983.24
4190, Outlays, net (disc. and mand.)																========== 3,267,983.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /12-0117 -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			E		N	1		730,305.96
3000	4801	C	B										X			E		N	1		30,935,160.00
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		18,193,908.74
3011	4801	C	E										X			E		N	1		565,634.23
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	1,210,434.00
3011	4901	C	B										X			E		N	1		-3,555,744.44
3011	4901	C	E										X			E		N	1		2,345,316.96
3011	4902	C	E					DISC	BAL				X			E		N		N	13,956,243.74
3011	4902	C	E					DISC	BAL				X			E		N		N	164,671.73
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	-1,210,434.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-13,956,243.74
3020	4902	C	E					DISC	BAL				X			E		N		N	-164,671.73
Sub-Total, 3020																					**-14,116,350.47**
3041	4871	D	E										X			E		N			-468,162.94
3050	4801	C	E													E		N	1		18,193,908.74
3050	4801	C	E													E		N	1		565,634.23
3050	4871	D	E													E		N			-468,162.94
3050	4901	C	E													E		N	1		2,345,316.96
Sub-Total, 3050																					**20,636,696.99**
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		-565,634.23
3071	4251	D	B			F		DISC					X			E		N	1		171,664.92
Sub-Total, 3071																					**336,336.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /12-0117 -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							E		N	1		-565,634.23
3100, Obligated balance, start of year																				========== 34,319,239.52
3200, Obligated balance, end of year																				========== 20,071,062.76

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	1,210,434.00
4011	4902	C	E					DISC	BAL				X		E		N		N	13,956,243.74
4011	4902	C	E					DISC	BAL				X		E		N		N	164,671.73
Sub-Total, 4011																				**14,116,350.47**
4020, Disc: Total outlays, gross																				========== 14,116,350.47
4030	4252	D	E			F		DISC					X		E		N			-336,336.65
4033	4972	C	E			X		DISC					X		E		N			8,421.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -327,915.29
4052	4252	D	E			F		DISC					X		E		N			336,336.65
4052	4972	C	E			X		DISC					X		E		N			-8,421.36
Sub-Total, 4052																				**327,915.29**
4060, Disc: Additional offsets against BA only (total)																				========== 327,915.29
4080, Disc: Outlays, net																				========== 13,788,435.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /12-0117 -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.)																					========== 13,788,435.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -10/11-0117 -000-0
FACTS II User: (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		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		3,749,649.75
3011	4901	C	B										X		E		N	1		-90,802.62
3011	4901	C	E										X		E		N	1		16,419.54
3011	4902	C	E					DISC	BAL				X		E		N		N	155,983.82
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-155,983.82
3041	4871	D	E										X		E		N			-248,627.99
3050	4801	C	E												E		N	1		3,749,649.75
3050	4871	D	E												E		N			-248,627.99
3050	4901	C	E												E		N	1		16,419.54
Sub-Total, 3050																				**3,517,441.30**
3100, Obligated balance, start of year																				========== 3,922,053.11
3200, Obligated balance, end of year																				========== 3,517,441.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -10/11-0117 -000-0
FACTS II User: (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			E		N		N	155,983.82
4020, Disc: Total outlays, gross																					========== 155,983.82
4080, Disc: Outlays, net																					========== 155,983.82
4190, Outlays, net (disc. and mand.)																					========== 155,983.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /11-0117 -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		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		433,515.94
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		252.68
3011	4902	C	E					DISC	BAL				X		E		N		N	10,596.24
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	-10,596.24
Sub-Total, 3020																				**-10,596.24**
3041	4871	D	E										X		E		N			-124.55
3050	4801	C	E												E		N	1		433,515.94
3050	4871	D	E												E		N			-124.55
3050	4901	C	E												E		N	1		252.68
Sub-Total, 3050																				**433,644.07**

3100, Obligated balance, start of year ==========
444,364.86

3200, Obligated balance, end of year ==========
433,644.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	-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	10,596.24
Sub-Total, 4011																					**10,596.24**
4020, Disc: Total outlays, gross																					========= 10,596.24
4080, Disc: Outlays, net																					========= 10,596.24
4190, Outlays, net (disc. and mand.)																					========= 10,596.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		568,209.58
3011	4801	C	E										X		E		N	1		325,864.03
3011	4902	D	E					DISC	BAL				X		E		N		N	-550.00
3011	4902	C	E					DISC	BAL				X		E		N		N	165,726.96
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	550.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-165,726.96
Sub-Total, 3020																				**-165,176.96**
3041	4871	D	E										X		E		N			-44,904.23
3050	4801	C	E												E		N	1		568,209.58
3050	4801	C	E												E		N	1		325,864.03
3050	4871	D	E												E		N			-44,904.23
Sub-Total, 3050																				**849,169.38**
3100, Obligated balance, start of year																				========== 1,059,250.57
3200, Obligated balance, end of year																				========== 849,169.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 024-65-0117 Treasury Account Id: 70- -09/10-0117 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	165,726.96
	Sub-Total, 4011																				**165,176.96**
	4020, Disc: Total outlays, gross																				========== 165,176.96
	4080, Disc: Outlays, net																				========== 165,176.96
	4190, Outlays, net (disc. and mand.)																				========== 165,176.96

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Office of Health Affairs
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		976,899.06
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		98,014.02
3011	4902	C	E					DISC	BAL				X		E		N		N	299,484.63
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	-299,484.63
Sub-Total, 3020																				**-299,484.63**
3041	4871	D	E										X		E		N			-12.36
3050	4801	C	E												E		N	1		976,899.06
3050	4871	D	E												E		N			-12.36
3050	4901	C	E												E		N	1		98,014.02
Sub-Total, 3050																				**1,074,900.72**
3100, Obligated balance, start of year																				========== 1,374,397.71
3200, Obligated balance, end of year																				========== 1,074,900.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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: (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			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	299,484.63
	Sub-Total, 4011																				**299,484.63**
	4020, Disc: Total outlays, gross																				========== 299,484.63
	4080, Disc: Outlays, net																				========== 299,484.63
	4190, Outlays, net (disc. and mand.)																				========== 299,484.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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: (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		E		N	1		1,433,101.65
3000	4801	C	B										X		E		N	1		2,497,789.38
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		2,476,452.13
3011	4801	C	E										X		E		N	1		1,433,101.65
3011	4901	C	B										X		E		N	1		-612.80
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		2,476,452.13
3050	4801	C	E												E		N	1		1,433,101.65
3050	4871	D	E												E		N			-0.84
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 2nd Quarter FACTS II Cross 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: (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			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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /09-0117 -000-0
FACTS II User: (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		E		N	1		1,187,115.25
3011	4801	C	B										X		E		N	1		-1,187,115.25
3011	4801	C	E										X		E		N	1		1,186,106.71
3011	4902	C	E					DISC	BAL				X		E		N		N	1,008.54
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,008.54
3041	4871	D	E										X		E		N			-568.29
3050	4801	C	E												E		N	1		1,186,106.71
3050	4871	D	E												E		N			-568.29
	Sub-Total, 3050																			**1,185,538.42**
3100, Obligated balance, start of year																				========== 1,187,115.25
3200, Obligated balance, end of year																				========== 1,185,538.42

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,008.54
4020, Disc: Total outlays, gross																				======== 1,008.54
4080, Disc: Outlays, net																				======== 1,008.54
4190, Outlays, net (disc. and mand.)																				======== 1,008.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /09-0117 -000-0
FACTS II User: (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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 86,665,939.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,522,226.77

1012, Unob Bal: Transfers betw expired\unexpired accts 90,628.00

1021, Unob Bal: Recov of prior year unpaid obligations 2,837.08

1050, Unob Bal: Unobligated balance (total) ========== 4,615,691.85

1100, BA: Disc: Appropriation 126,763,000.00

1130, BA: Disc: Appropriations permanently reduced -90,628.00

1160, BA: Disc: Appropriation (total) ========== 126,672,372.00

1700, BA: Disc: Spending auth: Collected 9,969,621.63

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 16,514,822.37

1750, BA: Disc: Spending auth: Total ========== 26,484,444.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				153,156,816.00
1930, Total budgetary resources avail (disc. and mand.)																				157,772,507.85
1940, Unob Bal: Memo: Unob bal expiring																				-63,408,269.13
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				7,698,299.16

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	145,502,149.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	86,665,939.56
3011, Ob Bal: Obligations incurred: Expired accounts	45,645.21
3020, Ob Bal: Outlays (gross)	-78,387,862.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,837.08
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-917,491.00
3050, Ob Bal: EOY: Unpaid obligations	152,905,543.45
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-32,731,517.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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 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																				-16,514,822.37
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				30,201,376.71
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-19,044,963.46
3100, Obligated balance, start of year																				========== 112,770,631.90
3200, Obligated balance, end of year																				========== 133,860,579.99

BA & O, Net

4000, Disc: Budget authority, gross																				========== 153,156,816.00
4010, Disc: Outlays from new authority																				20,406,806.28
4011, Disc: Outlays from balances																				57,981,056.66
4020, Disc: Total outlays, gross																				========== 78,387,862.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-40,165,649.67
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				14,342.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,151,307.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross 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
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-16,514,822.37
4052, Disc: Offset, BA: Collection cred to expired accts																					30,181,685.44
4060, Disc: Additional offsets against BA only (total)																					========== 13,666,863.07
4070, Disc: Budget authority, net																					========== 126,672,372.00
4080, Disc: Outlays, net																					========== 38,236,555.87
4180, Budget authority, net (disc. and mand.)																					========== 126,672,372.00
4190, Outlays, net (disc. and mand.)																					========== 38,236,555.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: Salaries and Expenses
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		2,626,376.69
0900	4801	D	E										X		U		N	1		-712,162.93
0900	4801	C	E										X		U		N	1		1,459,809.78
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		-270.40
0900	4901	C	B										X		U		N	1		-3,000.00
0900	4901	C	E										X		U		N	1		3,000.00
0900	4901	C	E										X		U		N	1		15,741.20
0900	4901	C	E										X		U		N	1		446,903.31
0900	4902	C	E					DISC	NEW				X		U		N		N	1,069,468.24
0900	4902	C	E					DISC	BAL				X		U		N		N	712,162.93
0900	4902	C	E					DISC	BAL				X		U		N		N	1,716,145.88
0900	4902	C	E					DISC	BAL				X		U		N		N	1,094,920.14
0900	4982	C	E					DISC	BAL				X		U		N		N	5,960.80
Sub-Total, 0900																				**2,958,526.76**

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		-604.04
1000	4901	C	B										X		U		N	1		-270.40
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			151,586.88
1050, Unob Bal: Unobligated balance (total)																				========== 10,208,222.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: Salaries and Expenses
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		2,517,870.29
1700	4252	D	E			F		DISC					X		U		N			2,753,784.25
1700	4972	D	E			X		DISC					X		U		N			1,482.93
Sub-Total, 1700																				**5,273,137.47**
1701	4221	D	B			F		DISC					X		U		N	1		-8,861,165.42
1701	4221	D	E			F		DISC					X		U		N	1		4,468,714.75
1701	4251	D	B			F		DISC					X		U		N	1		-50,319.54
1701	4251	D	E			F		DISC					X		U		N	1		103,247.37
Sub-Total, 1701																				**-4,339,522.84**
1750, BA: Disc: Spending auth: Total																				**==========** 933,614.63
1900, Budget authority total (disc. and mand.)																				**==========** 933,614.63
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 11,141,836.96
1941	4450	C	E												U		N	1		1,483.38
1941	4510	C	E		A										U		N	1		1,747,791.05
1941	4610	C	E		A										U		N	1		726,583.31
1941	4610	C	E		A										U		N	1		3,954,490.46
1941	4700	C	E		A										U		N	1		180,000.00
1941	4700	C	E		A										U		N	1		1,572,284.80
Sub-Total, 1941																				**8,182,633.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: Salaries and Expenses
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		604.04
3000	4901	C	B										X		U		N	1		270.40
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		2,626,376.69
3010	4801	D	E										X		U		N	1		-712,162.93
3010	4801	C	E										X		U		N	1		1,459,809.78
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		-270.40
3010	4901	C	B										X		U		N	1		-3,000.00
3010	4901	C	E										X		U		N	1		3,000.00
3010	4901	C	E										X		U		N	1		15,741.20
3010	4901	C	E										X		U		N	1		446,903.31
3010	4902	C	E					DISC	NEW				X		U		N		N	1,069,468.24
3010	4902	C	E					DISC	BAL				X		U		N		N	712,162.93
3010	4902	C	E					DISC	BAL				X		U		N		N	1,716,145.88
3010	4902	C	E					DISC	BAL				X		U		N		N	1,094,920.14
3010	4982	C	E					DISC	BAL				X		U		N		N	5,960.80
Sub-Total, 3010																				**2,958,526.76**
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	NEW				X		U		N		N	-1,069,468.24
3020	4902	C	E					DISC	BAL				X		U		N		N	-712,162.93
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,716,145.88
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,094,920.14
3020	4982	C	E					DISC	BAL				X		U		N		N	-5,960.80
Sub-Total, 3020																				**-4,598,657.68**
3040	4871	D	E										X		U		N			-151,586.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: Salaries and Expenses
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	4801	C	E												U		N	1		2,626,376.69
3050	4801	D	E												U		N	1		-712,162.93
3050	4801	C	E												U		N	1		1,459,809.78
3050	4871	D	E												U		N			-151,586.88
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		3,000.00
3050	4901	C	E												U		N	1		15,741.20
3050	4901	C	E												U		N	1		446,903.31
Sub-Total, 3050																				**5,112,407.03**
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		-4,468,714.75
3070	4251	D	B			F		DISC					X		U		N	1		50,319.54
3070	4251	D	E			F		DISC					X		U		N	1		-103,247.37
Sub-Total, 3070																				**4,339,522.84**
3090	4221	D	E			F		DISC							U		N	1		-4,468,714.75
3090	4251	D	E			F		DISC							U		N	1		-103,247.37
Sub-Total, 3090																				**-4,571,962.12**
3100, Obligated balance, start of year																				========== -2,007,360.13
3200, Obligated balance, end of year																				========== 540,444.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: Salaries and Expenses
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																				========== 933,614.63
4010	4902	C	E					DISC	NEW				X		U		N		N	1,069,468.24
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	712,162.93
4011	4902	C	E					DISC	BAL				X		U		N		N	1,716,145.88
4011	4902	C	E					DISC	BAL				X		U		N		N	1,094,920.14
4011	4982	C	E					DISC	BAL				X		U		N		N	5,960.80
Sub-Total, 4011																				**3,529,189.44**
4020, Disc: Total outlays, gross																				========== 4,598,657.68
4030	4222	D	E			F		DISC					X		U		N	1		-2,517,870.29
4030	4252	D	E			F		DISC					X		U		N			-2,753,784.25
Sub-Total, 4030																				**-5,271,654.54**
4033	4972	D	E			X		DISC					X		U		N			-1,482.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,273,137.47
4050	4221	D	B			F		DISC					X		U		N	1		8,861,165.42
4050	4221	D	E			F		DISC					X		U		N	1		-4,468,714.75
4050	4251	D	B			F		DISC					X		U		N	1		50,319.54
4050	4251	D	E			F		DISC					X		U		N	1		-103,247.37
Sub-Total, 4050																				**4,339,522.84**
4060, Disc: Additional offsets against BA only (total)																				========== 4,339,522.84
4080, Disc: Outlays, net																				========== -674,479.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: Salaries and Expenses
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.)																					========== -674,479.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -14/15-0700 -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
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		13,572,333.40
0900	4902	C	E					DISC		NEW			X		U		N		N	131,661.60
	Sub-Total, 0900																			**13,703,995.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		29,000,000.00
1121	4170	D	E	P		F		DISC			70	0702	X		U		N			4,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 33,000,000.00
1701	4221	D	E			F		DISC					X		U		N	1		15,168,338.40
1701	4251	D	E			F		DISC					X		U		N	1		131,661.60
	Sub-Total, 1701																			**15,300,000.00**
1750, BA: Disc: Spending auth: Total																				========== 15,300,000.00
1900, Budget authority total (disc. and mand.)																				========== 48,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 48,300,000.00
1941	4510	C	E		S										U		N	1		12,594,125.00
1941	4610	C	E		A										U		N	1		1,596,005.00
1941	4610	C	E		A										U		N	1		19,018,801.12
1941	4700	C	E		A										U		N	1		1,387,073.88
	Sub-Total, 1941																			**34,596,005.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -14/15-0700 -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
3010	4801	C	E										X		U		N	1		13,572,333.40
3010	4902	C	E					DISC		NEW			X		U		N		N	131,661.60
Sub-Total, 3010																				**13,703,995.00**
3020	4902	C	E					DISC		NEW			X		U		N		N	-131,661.60
3050	4801	C	E												U		N	1		13,572,333.40
3070	4221	D	E			F		DISC					X		U		N	1		-15,168,338.40
3070	4251	D	E			F		DISC					X		U		N	1		-131,661.60
Sub-Total, 3070																				**-15,300,000.00**
3090	4221	D	E			F		DISC							U		N	1		-15,168,338.40
3090	4251	D	E			F		DISC							U		N	1		-131,661.60
Sub-Total, 3090																				**-15,300,000.00**
3200, Obligated balance, end of year																				========== -1,727,666.60

BA & O, Net

4000, Disc: Budget authority, gross	========== 48,300,000.00

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	131,661.60

4020, Disc: Total outlays, gross	========== 131,661.60

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		N	1		-15,168,338.40
4050	4251	D	E			F		DISC					X		U		N	1		-131,661.60
Sub-Total, 4050																				**-15,300,000.00**

4060, Disc: Additional offsets against BA only (total)	========== -15,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -14/15-0700 -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
4070, Disc: Budget authority, net																					========== 33,000,000.00
4080, Disc: Outlays, net																					========== 131,661.60
4180, Budget authority, net (disc. and mand.)																					========== 33,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 131,661.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -13/14-0700 -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		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		22,401,896.63
0900	4801	C	E										X		U		Y	1		16,112,256.62
0900	4901	C	B										X		U		Y	1		-220,861.75
0900	4901	C	E										X		U		Y	1		2,093,580.36
0900	4901	C	E										X		U		Y	1		52,333.83
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,394,811.75
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,444,282.14
Sub-Total, 0900																				**3,429,453.19**

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**
1012	4191	D	E										X		U		Y			393,451.00
1021	4871	D	E										X		U		Y			13,910.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,062,679.97
1131	4393	C	E	P				DISC		OTR			X		U		Y	1		-393,451.00
1160, BA: Disc: Appropriation (total)																				========== -393,451.00
1700	4222	D	B			F		DISC					X		U		Y	1		-19,574,249.38
1700	4222	D	E			F		DISC					X		U		Y	1		15,308,543.05
1700	4252	D	E			F		DISC					X		U		Y			4,265,706.33
Sub-Total, 1700																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -13/14-0700 -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
1701	4221	D	B			F		DISC					X		U		Y	1		-6,946,192.73
1701	4221	D	E			F		DISC					X		U		Y	1		10,737,763.48
1701	4251	D	E			F		DISC					X		U		Y	1		1,181,439.25
Sub-Total, 1701																				**4,973,010.00**
1750, BA: Disc: Spending auth: Total																				**==========**
																				4,973,010.00
1900, Budget authority total (disc. and mand.)																				**==========**
																				4,579,559.00
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				8,642,238.97
1940	4450	D	E												U		Y	1		0.03
1940	4510	C	E		A										U		Y	1		-13,910.00
1940	4610	C	E		A										U		Y	1		-225,031.73
1940	4610	C	E		A										U		Y	1		-3,629,738.86
1940	4700	C	E		A										U		Y	1		-14,675.04
1940	4700	C	E		A										U		Y	1		-1,329,434.18
Sub-Total, 1940																				**-5,212,789.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -13/14-0700 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		26,520,442.11
3000	4801	C	B										X			U		Y	1		21,328,404.28
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		-26,520,442.11
3010	4801	C	B										X			U		Y	1		-21,328,404.28
3010	4801	C	E										X			U		Y	1		22,401,896.63
3010	4801	C	E										X			U		Y	1		16,112,256.62
3010	4901	C	B										X			U		Y	1		-220,861.75
3010	4901	C	E										X			U		Y	1		2,093,580.36
3010	4901	C	E										X			U		Y	1		52,333.83
3010	4902	C	E					DISC	BAL				X			U		Y		N	5,394,811.75
3010	4902	C	E					DISC	BAL				X			U		Y		N	5,444,282.14
Sub-Total, 3010																					**3,429,453.19**
3020	4902	C	E					DISC	BAL				X			U		Y		N	-5,394,811.75
3020	4902	C	E					DISC	BAL				X			U		Y		N	-5,444,282.14
Sub-Total, 3020																					**-10,839,093.89**
3040	4871	D	E										X			U		Y			-13,910.00
3050	4801	C	E													U		Y	1		22,401,896.63
3050	4801	C	E													U		Y	1		16,112,256.62
3050	4871	D	E													U		Y			-13,910.00
3050	4901	C	E													U		Y	1		2,093,580.36
3050	4901	C	E													U		Y	1		52,333.83
Sub-Total, 3050																					**40,646,157.44**
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		-10,737,763.48
3070	4251	D	E			F		DISC					X			U		Y	1		-1,181,439.25
Sub-Total, 3070																					**-4,973,010.00**
3090	4221	D	E			F		DISC								U		Y	1		-10,737,763.48
3090	4251	D	E			F		DISC								U		Y	1		-1,181,439.25
Sub-Total, 3090																					**-11,919,202.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -13/14-0700 -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
3100, Obligated balance, start of year																				========== 41,123,515.41
3200, Obligated balance, end of year																				========== 28,726,954.71

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,579,559.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,394,811.75
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,444,282.14
Sub-Total, 4011																				**10,839,093.89**
4020, Disc: Total outlays, gross																				========== 10,839,093.89
4030	4222	D	B			F		DISC					X		U		Y	1		19,574,249.38
4030	4222	D	E			F		DISC					X		U		Y	1		-15,308,543.05
4030	4252	D	E			F		DISC					X		U		Y			-4,265,706.33
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		-10,737,763.48
4050	4251	D	E			F		DISC					X		U		Y	1		-1,181,439.25
Sub-Total, 4050																				**-4,973,010.00**
4060, Disc: Additional offsets against BA only (total)																				========== -4,973,010.00
4070, Disc: Budget authority, net																				========== -393,451.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -13/14-0700 -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
4080, Disc: Outlays, net																					========== 10,839,093.89
4180, Budget authority, net (disc. and mand.)																					========== -393,451.00
4190, Outlays, net (disc. and mand.)																					========== 10,839,093.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /14-0700 -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
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		56,603,363.55
0900	4801	C	E										X		U		Y	1		157,513.42
0900	4801	C	E										X		U		Y	1		759,918.00
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	2,421,136.81
0900	4901	C	E										X		U		Y	1		16,842,159.81
0900	4902	C	E					DISC		NEW			X		U		Y		N	270,730,753.93
0900	4902	C	E					DISC		NEW			X		U		Y		N	14,087.73
	Sub-Total, 0900																			**347,528,933.25**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		917,982,000.00
1120	4170	C	E	P		F		DISC			70	0702	X		U		Y			-4,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 913,982,000.00
1700	4222	D	E			X		DISC					X		U		Y	1		12,886.18
1700	4252	D	E			F		DISC					X		U		Y			3,797.86
	Sub-Total, 1700																			**16,684.04**
1701	4221	D	E			F		DISC					X		U		Y	1		358,408.74
1701	4251	D	E			F		DISC					X		U		Y	1		10,289.87
	Sub-Total, 1701																			**368,698.61**
1750, BA: Disc: Spending auth: Total																				========== 385,382.65
1900, Budget authority total (disc. and mand.)																				========== 914,367,382.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 914,367,382.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /14-0700 -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
1940	4510	C	E		S										U		Y	1		-338,310,999.99
1940	4610	C	E		A										U		Y	1		-157,958,308.63
1940	4610	C	E		A										U		Y	1		-213,781.50
1940	4700	C	E		A										U		Y	1		-70,355,359.28
Sub-Total, 1940																				**-566,838,449.40**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		56,603,363.55
3010	4801	C	E										X		U		Y	1		157,513.42
3010	4801	C	E										X		U		Y	1		759,918.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,421,136.81
3010	4901	C	E										X		U		Y	1		16,842,159.81
3010	4902	C	E					DISC	NEW				X		U		Y		N	270,730,753.93
3010	4902	C	E					DISC	NEW				X		U		Y		N	14,087.73
Sub-Total, 3010																				**347,528,933.25**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,421,136.81
3020	4902	C	E					DISC	NEW				X		U		Y		N	-270,730,753.93
3020	4902	C	E					DISC	NEW				X		U		Y		N	-14,087.73
Sub-Total, 3020																				**-273,165,978.47**
3050	4801	C	E												U		Y	1		56,603,363.55
3050	4801	C	E												U		Y	1		157,513.42
3050	4801	C	E												U		Y	1		759,918.00
3050	4901	C	E												U		Y	1		16,842,159.81
Sub-Total, 3050																				**74,362,954.78**
3070	4221	D	E			F		DISC					X		U		Y	1		-358,408.74
3070	4251	D	E			F		DISC					X		U		Y	1		-10,289.87
Sub-Total, 3070																				**-368,698.61**
3090	4221	D	E			F		DISC							U		Y	1		-358,408.74
3090	4251	D	E			F		DISC							U		Y	1		-10,289.87
Sub-Total, 3090																				**-368,698.61**
3200, Obligated balance, end of year																				========== 73,994,256.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /14-0700 -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																				========== 914,367,382.65
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,421,136.81
4010	4902	C	E					DISC	NEW				X		U		Y		N	270,730,753.93
4010	4902	C	E					DISC	NEW				X		U		Y		N	14,087.73
Sub-Total, 4010																				**273,165,978.47**
4020, Disc: Total outlays, gross																				========== 273,165,978.47
4030	4252	D	E			F		DISC					X		U		Y			-3,797.86
4033	4222	D	E			X		DISC					X		U		Y	1		-12,886.18
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,684.04
4050	4221	D	E			F		DISC					X		U		Y	1		-358,408.74
4050	4251	D	E			F		DISC					X		U		Y	1		-10,289.87
Sub-Total, 4050																				**-368,698.61**
4060, Disc: Additional offsets against BA only (total)																				========== -368,698.61
4070, Disc: Budget authority, net																				========== 913,982,000.00
4080, Disc: Outlays, net																				========== 273,149,294.43
4180, Budget authority, net (disc. and mand.)																				========== 913,982,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /14-0700 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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.)																					========== 273,149,294.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -12/13-0700 -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		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		3,349,622.32
3011	4901	C	B										X		E		N	1		-731,227.07
3011	4901	C	E										X		E		N	1		238,911.20
3011	4902	C	E					DISC	BAL				X		E		N		N	4,504,801.14
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,504,801.14
3050	4801	C	E												E		N	1		3,349,622.32
3050	4901	C	E												E		N	1		238,911.20
Sub-Total, 3050																				**3,588,533.52**
3100, Obligated balance, start of year																				========== 8,093,334.66
3200, Obligated balance, end of year																				========== 3,588,533.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -12/13-0700 -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
4011	4902	C	E					DISC	BAL				X		E		N		N	4,504,801.14
4020, Disc: Total outlays, gross																				========== 4,504,801.14
4033	4972	D	E			X		DISC					X		E		N			-1.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1.11
4052	4972	D	E			X		DISC					X		E		N			1.11
4060, Disc: Additional offsets against BA only (total)																				====== 1.11
4080, Disc: Outlays, net																				========== 4,504,800.03
4190, Outlays, net (disc. and mand.)																				========== 4,504,800.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /13-0700 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	4801	C	B										X		E			N	1		34,797,240.15
3000	4901	D	B										X		E			N	1		-23,878.80
3000	4901	C	B										X		E			N	1		16,511.66
3000	4901	C	B										X		E			N	1		30,836,664.89
Sub-Total, 3000																					**298,528,707.47**
3011	4801	C	B										X		E			N	1		-230,923,314.50
3011	4801	C	B										X		E			N	1		-1,977,642.12
3011	4801	C	B										X		E			N	1		-1,212.95
3011	4801	C	B										X		E			N	1		-34,797,240.15
3011	4801	C	E										X		E			N	1		131,894,050.30
3011	4801	C	E										X		E			N	1		1,212.95
3011	4801	C	E										X		E			N	1		899,317.10
3011	4801	C	E										X		E			N	1		29,658,602.61
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	231,041.23
3011	4881	C	E										X		E			N			58,146.16
3011	4881	C	E										X		E			N			1,760,723.66
3011	4901	D	B										X		E			N	1		23,878.80
3011	4901	C	B										X		E			N	1		-16,511.66
3011	4901	C	B										X		E			N	1		-30,836,664.89
3011	4901	C	E										X		E			N	1		2,523.56
3011	4901	C	E										X		E			N	1		211,625.15
3011	4901	C	E										X		E			N	1		18,332,774.91
3011	4902	C	E					DISC	BAL				X		E			N		N	111,958,163.19
3011	4902	C	E					DISC	BAL				X		E			N		N	1,112,674.45
3011	4902	C	E					DISC	BAL				X		E			N		N	4,903,133.59
3011	4981	C	E										X		E			N			2,163.54
3011	4982	C	E					DISC	BAL				X		E			N		N	8,465.90
3011	4982	C	E					DISC	BAL				X		E			N		N	69,888.84
Sub-Total, 3011																					**2,344,793.27**
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	-231,041.23
3020	4902	C	E					DISC	BAL				X		E			N		N	-111,958,163.19
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,112,674.45
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,903,133.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /13-0700 -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
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																				**-118,052,360.80**
3041	4871	D	E										X		E		N			-3,388,425.19
3041	4971	D	E										X		E		N			-564.64
Sub-Total, 3041																				**-3,388,989.83**
3050	4801	C	E												E		N	1		131,894,050.30
3050	4801	C	E												E		N	1		1,212.95
3050	4801	C	E												E		N	1		899,317.10
3050	4801	C	E												E		N	1		29,658,602.61
3050	4871	D	E												E		N			-3,388,425.19
3050	4881	C	E												E		N			58,146.16
3050	4881	C	E												E		N			1,760,723.66
3050	4901	C	E												E		N	1		2,523.56
3050	4901	C	E												E		N	1		211,625.15
3050	4901	C	E												E		N	1		18,332,774.91
3050	4971	D	E												E		N			-564.64
3050	4981	C	E												E		N			2,163.54
Sub-Total, 3050																				**179,432,150.11**
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		-323,160.53
3071	4251	D	B			F		DISC					X		E		N	1		11,641.09
3071	4251	D	E			F		DISC					X		E		N	1		-5,561.42
Sub-Total, 3071																				**638,941.47**
3090	4221	D	E			F		DISC							E		N	1		-323,160.53
3090	4251	D	E			F		DISC							E		N	1		-5,561.42
Sub-Total, 3090																				**-328,721.95**
3100, Obligated balance, start of year																				========== 297,561,044.05
3200, Obligated balance, end of year																				========== 179,103,428.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	231,041.23
4011	4902	C	E					DISC	BAL				X		E		N		N	111,958,163.19
4011	4902	C	E					DISC	BAL				X		E		N		N	1,112,674.45
4011	4902	C	E					DISC	BAL				X		E		N		N	4,903,133.59
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																				**118,052,360.80**
4020, Disc: Total outlays, gross																				========== 118,052,360.80
4030	4222	D	B			F		DISC					X		E		N	1		1,009,946.56
4030	4222	D	E			F		DISC					X		E		N	1		-575,771.96
4030	4252	D	E			F		DISC					X		E		N			-1,088,755.58
4030	4253	D	E			F		DISC					X		E		N			-3,124.26
Sub-Total, 4030																				**-657,705.24**
4033	4222	D	B			X		DISC					X		E		N	1		12,886.18
4033	4253	D	E			X		DISC					X		E		N			-12,886.18
4033	4972	D	E			X		DISC					X		E		N			-12,740.09
Sub-Total, 4033																				**-12,740.09**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -670,445.33
4052	4222	D	B			X		DISC					X		E		N	1		-12,886.18
4052	4222	D	B			F		DISC					X		E		N	1		-1,009,946.56
4052	4222	D	E			F		DISC					X		E		N	1		575,771.96
4052	4252	D	E			F		DISC					X		E		N			1,088,755.58
4052	4253	D	E			F		DISC					X		E		N			3,124.26
4052	4253	D	E			X		DISC					X		E		N			12,886.18
4052	4972	D	E			X		DISC					X		E		N			12,740.09
Sub-Total, 4052																				**670,445.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Treasury Account: Salaries and Expenses
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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
4060, Disc: Additional offsets against BA only (total)																				========== 670,445.33
4080, Disc: Outlays, net																				========== 117,381,915.47
4190, Outlays, net (disc. and mand.)																				========== 117,381,915.47

OFFICE OF MANAGEMENT AND BUDGET
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Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -11/12-0700 -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		E		N	1		151,459.70
3000	4801	C	B										X		E		N	1		3,211,629.48
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		-151,459.70
3011	4801	C	B										X		E		N	1		-3,211,629.48
3011	4801	C	E										X		E		N	1		2,589,311.48
3011	4801	C	E										X		E		N	1		139,944.41
3011	4901	C	B										X		E		N	1		-252.11
3011	4902	C	E					DISC	BAL				X		E		N		N	11,515.29
3011	4902	C	E					DISC	BAL				X		E		N		N	622,570.11
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,515.29
3020	4902	C	E					DISC	BAL				X		E		N		N	-622,570.11
Sub-Total, 3020																				**-634,085.40**
3041	4871	D	E										X		E		N			-84,773.97
3050	4801	C	E												E		N	1		2,589,311.48
3050	4801	C	E												E		N	1		139,944.41
3050	4871	D	E												E		N			-84,773.97
Sub-Total, 3050																				**2,644,481.92**

3100, Obligated balance, start of year ==========
3,363,341.29

3200, Obligated balance, end of year ==========
2,644,481.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -11/12-0700 -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
4011	4902	C	E					DISC	BAL				X		E		N		N	11,515.29
4011	4902	C	E					DISC	BAL				X		E		N		N	622,570.11
Sub-Total, 4011																				**634,085.40**
4020, Disc: Total outlays, gross																				========== 634,085.40
4080, Disc: Outlays, net																				========== 634,085.40
4190, Outlays, net (disc. and mand.)																				========== 634,085.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		64,371,955.92
3000	4801	C	B										X			E		N	1		1,703,379.32
3000	4801	C	B										X			E		N	1		16,173,902.76
3000	4901	C	B										X			E		N	1		140,640.70
3000	4901	C	B										X			E		N	1		52,871.52
3000	4901	C	B										X			E		N	1		11,127,733.49
Sub-Total, 3000																					**93,570,483.71**
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	B										X			E		N	1		-16,173,902.76
3011	4801	C	E										X			E		N	1		302,315.01
3011	4801	C	E										X			E		N	1		7,162,050.96
3011	4801	C	E										X			E		N	1		34,665,765.88
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	937,938.14
3011	4881	C	E										X			E		N			20,540.61
3011	4881	C	E										X			E		N			1,030,725.56
3011	4901	C	B										X			E		N	1		-140,640.70
3011	4901	C	B										X			E		N	1		-52,871.52
3011	4901	C	B										X			E		N	1		-11,127,733.49
3011	4901	C	E										X			E		N	1		2,396,459.33
3011	4901	C	E										X			E		N	1		6,751.35
3011	4901	C	E										X			E		N	1		59,989.16
3011	4902	C	E					DISC	BAL				X			E		N		N	1,447,184.48
3011	4902	C	E					DISC	BAL				X			E		N		N	9,071,962.73
3011	4902	C	E					DISC	BAL				X			E		N		N	38,506,362.42
3011	4982	C	E					DISC	BAL				X			E		N		N	457,284.42
Sub-Total, 3011																					**1,082,608.41**
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	-937,938.14
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,447,184.48
3020	4902	C	E					DISC	BAL				X			E		N		N	-9,071,962.73
3020	4902	C	E					DISC	BAL				X			E		N		N	-38,506,362.42
3020	4982	C	E					DISC	BAL				X			E		N		N	-457,284.42
Sub-Total, 3020																					**-49,008,494.26**
3041	4871	D	E										X			E		N			-1,840,018.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700 -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	4801	C	E												E		N	1		302,315.01
3050	4801	C	E												E		N	1		7,162,050.96
3050	4801	C	E												E		N	1		34,665,765.88
3050	4871	D	E												E		N			-1,840,018.58
3050	4881	C	E												E		N			20,540.61
3050	4881	C	E												E		N			1,030,725.56
3050	4901	C	E												E		N	1		2,396,459.33
3050	4901	C	E												E		N	1		6,751.35
3050	4901	C	E												E		N	1		59,989.16
Sub-Total, 3050																				**43,804,579.28**
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		-194,080.90
3071	4251	D	B			F		DISC					X		E		N	1		6,138.87
3071	4251	D	E			F		DISC					X		E		N	1		-6,138.87
Sub-Total, 3071																				**699,667.70**
3090	4221	D	E			F		DISC							E		N	1		-194,080.90
3090	4251	D	E			F		DISC							E		N	1		-6,138.87
Sub-Total, 3090																				**-200,219.77**
3100, Obligated balance, start of year																				========== 92,670,596.24
3200, Obligated balance, end of year																				========== 43,604,359.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700 -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
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	937,938.14
4011	4902	C	E					DISC	BAL				X		E		N		N	1,447,184.48
4011	4902	C	E					DISC	BAL				X		E		N		N	9,071,962.73
4011	4902	C	E					DISC	BAL				X		E		N		N	38,506,362.42
4011	4982	C	E					DISC	BAL				X		E		N		N	457,284.42
	Sub-Total, 4011																			**49,008,494.26**
4020, Disc: Total outlays, gross																				========== 49,008,494.26
4030	4222	D	B			F		DISC					X		E		N	1		809,630.72
4030	4222	D	E			F		DISC					X		E		N	1		-107,646.88
4030	4252	D	E			F		DISC					X		E		N			-1,401,064.31
	Sub-Total, 4030																			**-699,080.47**
4033	4972	D	E			X		DISC					X		E		N			-173.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -699,254.39
4052	4222	D	B			F		DISC					X		E		N	1		-809,630.72
4052	4222	D	E			F		DISC					X		E		N	1		107,646.88
4052	4252	D	E			F		DISC					X		E		N			1,401,064.31
4052	4972	D	E			X		DISC					X		E		N			173.92
	Sub-Total, 4052																			**699,254.39**
4060, Disc: Additional offsets against BA only (total)																				========== 699,254.39
4080, Disc: Outlays, net																				========== 48,309,239.87
4190, Outlays, net (disc. and mand.)																				========== 48,309,239.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700 -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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		238,948.73
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	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		2,091,081.20
3011	4801	C	E										X			E		N	1		220,348.73
3011	4801	C	E										X			E		N	1		12,482,519.04
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	1,428,424.81
3011	4881	C	E										X			E		N			381,356.37
3011	4901	C	B										X			E		N	1		-2,218,014.02
3011	4901	C	B										X			E		N	1		-0.01
3011	4901	C	E										X			E		N	1		0.01
3011	4901	C	E										X			E		N	1		812,043.30
3011	4902	C	E					DISC	BAL				X			E		N		N	2,218,734.61
3011	4902	C	E					DISC	BAL				X			E		N		N	6,037,448.08
3011	4902	C	E					DISC	BAL				X			E		N		N	18,600.00
Sub-Total, 3011																					**89,487.11**
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	-1,428,424.81
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,218,734.61
3020	4902	C	E					DISC	BAL				X			E		N		N	-6,037,448.08
3020	4902	C	E					DISC	BAL				X			E		N		N	-18,600.00
Sub-Total, 3020																					**-7,711,605.49**
3041	4871	D	E										X			E		N			-915,888.35
3050	4801	C	E													E		N	1		2,091,081.20
3050	4801	C	E													E		N	1		220,348.73
3050	4801	C	E													E		N	1		12,482,519.04
3050	4871	D	E													E		N			-915,888.35
3050	4881	C	E													E		N			381,356.37
3050	4901	C	E													E		N	1		0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700 -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	4901	C	E												E		N	1		812,043.30
	Sub-Total, 3050																			**15,071,460.30**
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		-220,348.73
	Sub-Total, 3071																			**18,600.00**
3090	4221	D	E			F		DISC							E		N	1		-220,348.73
3100, Obligated balance, start of year																				========== 23,370,518.30
3200, Obligated balance, end of year																				========== 14,851,111.57

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	1,428,424.81
4011	4902	C	E					DISC	BAL				X		E		N		N	2,218,734.61
4011	4902	C	E					DISC	BAL				X		E		N		N	6,037,448.08
4011	4902	C	E					DISC	BAL				X		E		N		N	18,600.00
	Sub-Total, 4011																			**7,711,605.49**
4020, Disc: Total outlays, gross																				========== 7,711,605.49
4030	4252	D	E			F		DISC					X		E		N			-18,600.00
4030	4972	D	E			F		DISC					X		E		N			-28.12
	Sub-Total, 4030																			**-18,628.12**
4033	4972	D	E			X		DISC					X		E		N			-382.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,010.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700 -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
4052	4252	D	E			F		DISC					X		E		N			18,600.00
4052	4972	D	E			X		DISC					X		E		N			382.26
4052	4972	D	E			F		DISC					X		E		N			28.12
	Sub-Total, 4052																			**19,010.38**

4060, Disc: Additional offsets against BA only (total) ========= 19,010.38

4080, Disc: Outlays, net ========== 7,692,595.11

4190, Outlays, net (disc. and mand.) ========== 7,692,595.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700 -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 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		-33,770.00
3011	4801	C	B										X		E			N	1		-443,591.34
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		443,591.34
3011	4801	C	E										X		E			N	1		16,002,723.63
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	1,053,579.05
3011	4881	D	E										X		E			N			-2,211.83
3011	4881	C	E										X		E			N			136,831.11
3011	4901	C	B										X		E			N	1		-3,008,269.33
3011	4901	C	E										X		E			N	1		182,270.93
3011	4902	C	E					DISC	BAL				X		E			N		N	2,211.83
3011	4902	C	E					DISC	BAL				X		E			N		N	3,419,415.99
Sub-Total, 3011																					**155,102.21**
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	-1,053,579.05
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,211.83
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,419,415.99
Sub-Total, 3020																					**-2,912,238.72**
3041	4871	D	E										X		E			N			-2,519,468.37
3050	4801	C	E												E			N	1		33,770.00
3050	4801	C	E												E			N	1		443,591.34
3050	4801	C	E												E			N	1		16,002,723.63
3050	4871	D	E												E			N			-2,519,468.37
3050	4881	D	E												E			N			-2,211.83
3050	4881	C	E												E			N			136,831.11
3050	4901	C	E												E			N	1		182,270.93
Sub-Total, 3050																					**14,277,506.81**
3060	4221	D	B			F		DISC					X		E			N	1		-33,770.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700 -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
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																				========== 14,243,736.81

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	1,053,579.05
4011	4902	C	E					DISC	BAL				X		E		N		N	2,211.83
4011	4902	C	E					DISC	BAL				X		E		N		N	3,419,415.99
Sub-Total, 4011																				**2,912,238.72**
4020, Disc: Total outlays, gross																				========== 2,912,238.72
4033	4972	D	E			X		DISC					X		E		N			-4,475.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,475.00
4052	4972	D	E			X		DISC					X		E		N			4,475.00
4060, Disc: Additional offsets against BA only (total)																				======== 4,475.00
4080, Disc: Outlays, net																				========== 2,907,763.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700 -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.)																					========== 2,907,763.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,753,957.92
3000	4801	C	B										X			E		N	1		171,986.99
3000	4801	C	B										X			E		N	1		290,321.65
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		-2,753,957.92
3011	4801	C	B										X			E		N	1		-171,986.99
3011	4801	C	B										X			E		N	1		-290,321.65
3011	4801	C	E										X			E		N	1		2,401,938.67
3011	4801	C	E										X			E		N	1		133,634.69
3011	4801	C	E										X			E		N	1		290,321.65
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	47,122.35
3011	4881	C	E										X			E		N			32.00
3011	4881	C	E										X			E		N			38,352.30
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	401,642.34
Sub-Total, 3011																					**49,653.52**
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	-47,122.35
3020	4902	C	E					DISC	BAL				X			E		N		N	-401,642.34
Sub-Total, 3020																					**-401,640.77**
3041	4871	D	E										X			E		N			-399,124.78
3050	4801	C	E													E		N	1		2,401,938.67
3050	4801	C	E													E		N	1		133,634.69
3050	4801	C	E													E		N	1		290,321.65
3050	4871	D	E													E		N			-399,124.78
3050	4881	C	E													E		N			32.00
3050	4881	C	E													E		N			38,352.30
3050	4901	C	E													E		N	1		48,817.25
Sub-Total, 3050																					**2,513,971.78**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700 -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
3071	4221	D	B			F		DISC					X		E		N	1		148,382.77
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																				========== 2,365,495.79

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	47,122.35
4011	4902	C	E					DISC	BAL				X		E		N		N	401,642.34
Sub-Total, 4011																				**401,640.77**
4020, Disc: Total outlays, gross																				========== 401,640.77
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: Salaries and Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700 -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
4052	4222	D	E			F		DISC					X			E		N	1		141,493.92
	Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																					========== 401,640.77
4190, Outlays, net (disc. and mand.)																					========== 401,640.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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

Program Activity Total Obligations

0900, Total new obligations	367,620,908.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	13,711,954.42
1012, Unob Bal: Transfers betw expired\unexpired accts	393,451.00
1021, Unob Bal: Recov of prior year unpaid obligations	165,496.88
1050, Unob Bal: Unobligated balance (total)	========== 14,270,902.30
1100, BA: Disc: Appropriation	946,982,000.00
1120, BA: Disc: Approps transferred to other accounts	-4,000,000.00
1121, BA: Disc: Approps transferred from other accounts	4,000,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-393,451.00
1160, BA: Disc: Appropriation (total)	========== 946,588,549.00
1700, BA: Disc: Spending auth: Collected	5,289,821.51
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	16,302,185.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
1750, BA: Disc: Spending auth: Total																					========== 21,592,007.28
1900, Budget authority total (disc. and mand.)																					========== 968,180,556.28
1930, Total budgetary resources avail (disc. and mand.)																					========== 982,451,458.58
1940, Unob Bal: Memo: Unob bal expiring																					-572,051,239.18
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					42,778,638.00

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	367,620,908.20
3011, Ob Bal: Obligations incurred: Expired accounts	3,721,644.52
3020, Ob Bal: Outlays (gross)	-471,960,618.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-165,496.88
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,148,263.88
3050, Ob Bal: EOY: Unpaid obligations	395,026,536.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
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																					-16,302,185.77
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																					1,357,209.17
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-33,091,399.90
3100, Obligated balance, start of year																					========== 486,811,939.33
3200, Obligated balance, end of year																					========== 361,935,136.47

BA & O, Net

4000, Disc: Budget authority, gross																					========== 968,180,556.28
4010, Disc: Outlays from new authority																					274,367,108.31
4011, Disc: Outlays from balances																					197,593,509.91
4020, Disc: Total outlays, gross																					========== 471,960,618.22
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-6,650,866.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-32,141.49
4040, Disc: Offsets against gross BA and outlays (total)																					========== -6,683,007.72
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-16,302,185.77
4052, Disc: Offset, BA: Collection cred to expired accts																					1,393,186.21
4060, Disc: Additional offsets against BA only (total)																					========== -14,908,999.56
4070, Disc: Budget authority, net																					========== 946,588,549.00
4080, Disc: Outlays, net																					========== 465,277,610.50
4180, Budget authority, net (disc. and mand.)																					========== 946,588,549.00
4190, Outlays, net (disc. and mand.)																					========== 465,277,610.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-263,730,506.20
0900	4801	C	B										X		U		N	1		-4,644,219.01
0900	4801	C	B										X		U		N	1		-357,689.69
0900	4801	C	E										X		U		N	1		223,103,084.52
0900	4801	C	E										X		U		N	1		4,644,219.01
0900	4801	C	E										X		U		N	1		318,234.46
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	4802	C	E					DISC	NEW				X		U		N	1	N	49,580.39
0900	4881	C	E										X		U		N			1,914,848.27
0900	4901	C	B										X		U		N	1		-4,371,559.35
0900	4901	C	E										X		U		N	1		2,811,898.37
0900	4902	C	E					DISC	BAL				X		U		N		N	42,456,860.80
0900	4902	C	E					DISC	BAL				X		U		N		N	39,455.23
0900	4902	C	E					DISC	NEW				X		U		N		N	2,645,031.45
0900	4981	C	E										X		U		N			49.74
	Sub-Total, 0900																			**4,704,119.29**
Budgetary Resources																				
1000	4201	D	B												U		N	1		273,931,100.57
1000	4221	D	B			F		DISC					X		U		N	1		1,147.35
1000	4221	D	B			E		DISC					X		U		N	1		210,000.00
1000	4222	D	B			X		DISC					X		U		N	1		181,313.33
1000	4801	C	B										X		U		N	1		-263,730,506.20
1000	4801	C	B										X		U		N	1		-4,644,219.01
1000	4801	C	B										X		U		N	1		-357,689.69
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			1,642,994.21
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,484,851.34
1100	4119	D	E	P				DISC					X	X	U		N	1		95,202,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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)																				========== 95,202,000.00
1700	4222	D	B			X		DISC					X		U		N	1		-181,313.33
1700	4222	D	E			X		DISC					X		U		N	1		141,858.10
1700	4252	D	E			X		DISC					X		U		N			39,455.23
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.)																				========== 95,205,031.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 97,689,882.44
1941	4450	C	E												U		N	1		12,729.66
1941	4510	C	E		A										U		N	1		64,742.86
1941	4510	C	E		S										U		N	1		44,651,676.00
1941	4610	C	E		A										U		N	1		34,770.99
1941	4610	C	E		A										U		N	1		48,220,648.64
1941	4700	C	E		A										U		N	1		1,195.00
Sub-Total, 1941																				**92,985,763.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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		263,730,506.20
3000	4801	C	B										X		U			N	1		4,644,219.01
3000	4801	C	B										X		U			N	1		357,689.69
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		-263,730,506.20
3010	4801	C	B										X		U			N	1		-4,644,219.01
3010	4801	C	B										X		U			N	1		-357,689.69
3010	4801	C	E										X		U			N	1		223,103,084.52
3010	4801	C	E										X		U			N	1		4,644,219.01
3010	4801	C	E										X		U			N	1		318,234.46
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	4802	C	E					DISC	NEW				X		U			N	1	N	49,580.39
3010	4881	C	E										X		U			N			1,914,848.27
3010	4901	C	B										X		U			N	1		-4,371,559.35
3010	4901	C	E										X		U			N	1		2,811,898.37
3010	4902	C	E					DISC	BAL				X		U			N		N	42,456,860.80
3010	4902	C	E					DISC	BAL				X		U			N		N	39,455.23
3010	4902	C	E					DISC	NEW				X		U			N		N	2,645,031.45
3010	4981	C	E										X		U			N			49.74
Sub-Total, 3010																					**4,704,119.29**
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	4802	C	E					DISC	NEW				X		U			N	1	N	-49,580.39
3020	4902	C	E					DISC	BAL				X		U			N		N	-42,456,860.80
3020	4902	C	E					DISC	BAL				X		U			N		N	-39,455.23
3020	4902	C	E					DISC	NEW				X		U			N		N	-2,645,031.45
Sub-Total, 3020																					**-45,015,759.17**
3040	4871	D	E										X		U			N			-1,642,994.21
3050	4801	C	E												U			N	1		223,103,084.52
3050	4801	C	E												U			N	1		4,644,219.01
3050	4801	C	E												U			N	1		318,234.46
3050	4871	D	E												U			N			-1,642,994.21
3050	4881	C	E												U			N			1,914,848.27
3050	4901	C	E												U			N	1		2,811,898.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
3050	4981	C	E												U		N			49.74
Sub-Total, 3050																				**231,149,340.16**
3060	4221	D	B			E		DISC					X		U		N	1		-210,000.00
3060	4221	D	B			F		DISC					X		U		N	1		-1,147.35
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			E		DISC					X		U		N	1		-210,000.00
3070	4221	D	E			F		DISC					X		U		N	1		-1,147.35
Sub-Total, 3070																				**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																				========== 230,938,192.81

BA & O, Net

4000, Disc: Budget authority, gross																				========== 95,205,031.10
4010	4802	C	E					DISC	NEW				X		U		N	1	N	49,580.39
4010	4902	C	E					DISC	NEW				X		U		N		N	2,645,031.45
Sub-Total, 4010																				**2,694,611.84**
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	42,456,860.80
4011	4902	C	E					DISC	BAL				X		U		N		N	39,455.23
Sub-Total, 4011																				**42,321,147.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
4020, Disc: Total outlays, gross																				========== 45,015,759.17
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		-141,858.10
4033	4252	D	E			X		DISC					X		U		N			-39,455.23
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			E		DISC					X		U		N	1		-210,000.00
4050	4221	D	E			F		DISC					X		U		N	1		-1,147.35
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== 95,202,000.00
4080, Disc: Outlays, net																				========== 45,012,728.07
4180, Budget authority, net (disc. and mand.)																				========== 95,202,000.00
4190, Outlays, net (disc. and mand.)																				========== 45,012,728.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 4,704,119.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 841,857.13

1021, Unob Bal: Recov of prior year unpaid obligations 1,642,994.21

1050, Unob Bal: Unobligated balance (total) ========== 2,484,851.34

1100, BA: Disc: Appropriation 95,202,000.00

1160, BA: Disc: Appropriation (total) ========== 95,202,000.00

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.) ========== 95,205,031.10

1930, Total budgetary resources avail (disc. and mand.) ========== 97,689,882.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 92,985,763.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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	4,704,119.29
3020, Ob Bal: Outlays (gross)	-45,015,759.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,642,994.21
3050, Ob Bal: EOY: Unpaid obligations	231,149,340.16
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	========== 230,938,192.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 95,205,031.10
4010, Disc: Outlays from new authority	2,694,611.84
4011, Disc: Outlays from balances	42,321,147.33
4020, Disc: Total outlays, gross	========== 45,015,759.17
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	========== 95,202,000.00
4080, Disc: Outlays, net	========== 45,012,728.07
4180, Budget authority, net (disc. and mand.)	========== 95,202,000.00
4190, Outlays, net (disc. and mand.)	========== 45,012,728.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		-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**
1021	4871	D	E										X		U		N			17,597.62
1050, Unob Bal: Unobligated balance (total)																				========== 700,451.26
1131	4393	C	E	P				DISC		OTR			X		U		N	1		-682,854.00
1160, BA: Disc: Appropriation (total)																				========== -682,854.00
1900, Budget authority total (disc. and mand.)																				========== -682,854.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 17,597.26
1941	4450	D	E												U		N	1		-0.36
1941	4510	C	E		A										U		N	1		400,000.00
	Sub-Total, 1941																			**399,999.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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**
3040	4871	D	E										X			U		N			-17,597.62
3050	4801	C	E													U		N	1		33,159.16
3050	4871	D	E													U		N			-17,597.62
	Sub-Total, 3050																				**15,561.54**

3100, Obligated balance, start of year ========= 33,159.16

3200, Obligated balance, end of year ========= 15,561.54

BA & O, Net

4000, Disc: Budget authority, gross ========== -682,854.00

4070, Disc: Budget authority, net ========== -682,854.00

4180, Budget authority, net (disc. and mand.) ========== -682,854.00

OFFICE OF MANAGEMENT AND BUDGET
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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- - /X -0560 -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		-26,395.65
0900	4801	C	B										X		U		N	1		-11,386,214.71
0900	4801	C	B										X		U		N	1		-35,382,488.82
0900	4801	C	B										X		U		N	1		-64,490,105.82
0900	4801	C	E										X		U		N	1		4,540,198.07
0900	4801	C	E										X		U		N	1		34,633,715.40
0900	4801	C	E										X		U		N	1		53,827,765.73
0900	4801	C	E										X		U		N	1		26,395.65
0900	4801	C	E										X		U		N	1		1,170,203.52
0900	4881	D	E										X		U		N			-1,238,281.83
0900	4881	C	E										X		U		N			1,241,375.67
0900	4901	C	B										X		U		N	1		-364,862.70
0900	4901	C	B										X		U		N	1		-6,461.04
0900	4901	C	E										X		U		N	1		205,294.32
0900	4901	C	E										X		U		N	1		233,714.78
0900	4901	C	E										X		U		N	1		11,413.17
0900	4902	C	E					DISC	BAL				X		U		N		N	515,058.64
0900	4902	C	E					DISC	BAL				X		U		N		N	370,733.94
0900	4902	C	E					DISC	BAL				X		U		N		N	11,012,711.74
0900	4902	C	E					DISC	BAL				X		U		N		N	6,647,167.40
Sub-Total, 0900																				**1,540,937.46**

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		-11,386,214.71
1000	4801	C	B										X		U		N	1		-35,382,488.82
1000	4801	C	B										X		U		N	1		-64,490,105.82
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			1,357,851.36

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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- - /X -0560 -000-0
FACTS II User: (202) 447-0860 / rebekah.poirier@hq.dhs.gov

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1050, Unob Bal: Unobligated balance (total)																				========== 16,656,621.43
1700	4222	D	B			F		DISC					X		U		N	1		-29,779,618.41
1700	4222	D	E			F		DISC					X		U		N	1		34,660,111.05
1700	4252	D	E			F		DISC					X		U		N			1,119,507.36
1700	4253	D	E			F		DISC					X		U		N			370,733.94
1700	4266	D	E					DISC					X		U		N			4,529.17
1700	4277	D	E					DISC					X		U		N			171,290.80
Sub-Total, 1700																				**6,546,553.91**
1701	4221	D	B			F		DISC					X		U		N	1		-5,629,266.06
1701	4251	D	B			F		DISC					X		U		N	1		-370,733.94
Sub-Total, 1701																				**-6,000,000.00**
1750, BA: Disc: Spending auth: Total																				========== 546,553.91
1900, Budget authority total (disc. and mand.)																				========== 546,553.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,203,175.34
1941	4450	C	E												U		N	1		0.07
1941	4510	C	E		A										U		N	1		928,458.76
1941	4610	C	E		A										U		N	1		14,180,826.06
1941	4700	C	E		A										U		N	1		447,129.00
Sub-Total, 1941																				**15,556,413.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /X -0560 -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		26,395.65
3000	4801	C	B										X		U			N	1		11,386,214.71
3000	4801	C	B										X		U			N	1		35,382,488.82
3000	4801	C	B										X		U			N	1		64,490,105.82
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		-26,395.65
3010	4801	C	B										X		U			N	1		-11,386,214.71
3010	4801	C	B										X		U			N	1		-35,382,488.82
3010	4801	C	B										X		U			N	1		-64,490,105.82
3010	4801	C	E										X		U			N	1		4,540,198.07
3010	4801	C	E										X		U			N	1		34,633,715.40
3010	4801	C	E										X		U			N	1		53,827,765.73
3010	4801	C	E										X		U			N	1		26,395.65
3010	4801	C	E										X		U			N	1		1,170,203.52
3010	4881	D	E										X		U			N			-1,238,281.83
3010	4881	C	E										X		U			N			1,241,375.67
3010	4901	C	B										X		U			N	1		-364,862.70
3010	4901	C	B										X		U			N	1		-6,461.04
3010	4901	C	E										X		U			N	1		205,294.32
3010	4901	C	E										X		U			N	1		233,714.78
3010	4901	C	E										X		U			N	1		11,413.17
3010	4902	C	E					DISC	BAL				X		U			N		N	515,058.64
3010	4902	C	E					DISC	BAL				X		U			N		N	370,733.94
3010	4902	C	E					DISC	BAL				X		U			N		N	11,012,711.74
3010	4902	C	E					DISC	BAL				X		U			N		N	6,647,167.40
Sub-Total, 3010																					**1,540,937.46**
3020	4902	C	E					DISC	BAL				X		U			N		N	-515,058.64
3020	4902	C	E					DISC	BAL				X		U			N		N	-370,733.94
3020	4902	C	E					DISC	BAL				X		U			N		N	-11,012,711.74
3020	4902	C	E					DISC	BAL				X		U			N		N	-6,647,167.40
Sub-Total, 3020																					**-18,545,671.72**
3040	4871	D	E										X		U			N			-1,357,851.36
3050	4801	C	E												U			N	1		4,540,198.07
3050	4801	C	E												U			N	1		34,633,715.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	4801	C	E												U		N	1		53,827,765.73
3050	4801	C	E												U		N	1		26,395.65
3050	4801	C	E												U		N	1		1,170,203.52
3050	4871	D	E												U		N			-1,357,851.36
3050	4881	D	E												U		N			-1,238,281.83
3050	4881	C	E												U		N			1,241,375.67
3050	4901	C	E												U		N	1		205,294.32
3050	4901	C	E												U		N	1		233,714.78
3050	4901	C	E												U		N	1		11,413.17
	Sub-Total, 3050																			**93,293,943.12**
3060	4221	D	B			F		DISC					X		U		N	1		-5,629,266.06
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	4251	D	B			F		DISC					X		U		N	1		370,733.94
	Sub-Total, 3070																			**6,000,000.00**

3100, Obligated balance, start of year ==========
105,656,528.74

3200, Obligated balance, end of year ==========
93,293,943.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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																				========== 546,553.91
4011	4902	C	E					DISC	BAL				X		U		N		N	515,058.64
4011	4902	C	E					DISC	BAL				X		U		N		N	370,733.94
4011	4902	C	E					DISC	BAL				X		U		N		N	11,012,711.74
4011	4902	C	E					DISC	BAL				X		U		N		N	6,647,167.40
Sub-Total, 4011																				**18,545,671.72**
4020, Disc: Total outlays, gross																				========== 18,545,671.72
4030	4222	D	B			F		DISC					X		U		N	1		29,779,618.41
4030	4222	D	E			F		DISC					X		U		N	1		-34,660,111.05
4030	4252	D	E			F		DISC					X		U		N			-1,119,507.36
4030	4253	D	E			F		DISC					X		U		N			-370,733.94
4030	4277	D	E					DISC					X		U		N			-171,290.80
Sub-Total, 4030																				**-6,542,024.74**
4033	4266	D	E					DISC					X		U		N			-4,529.17
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,546,553.91
4050	4221	D	B			F		DISC					X		U		N	1		5,629,266.06
4050	4251	D	B			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																				========== 11,999,117.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /X -0560 -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.)																					========== 11,999,117.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		Y	1		4,619,706.00
1012	4191	D	E										X		U		Y			314,713.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,934,419.00
1131	4393	C	E	P				DISC		OTR			X		U		Y	1		-314,713.00
1160, BA: Disc: Appropriation (total)																				========== -314,713.00
1900, Budget authority total (disc. and mand.)																				========== -314,713.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,619,706.00
1940	4510	C	E		A										U		Y	1		-4,619,706.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -13/14-0560 -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

BA & O, Net

4000, Disc: Budget authority, gross ==========
-314,713.00

4070, Disc: Budget authority, net ==========
-314,713.00

4180, Budget authority, net (disc. and mand.) ==========
-314,713.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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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: (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	E										X		U		Y	1		28,184,325.15
0900	4901	C	E										X		U		Y	1		1,681,551.31
0900	4902	C	E					DISC	NEW				X		U		Y		N	14,096,332.53
Sub-Total, 0900																				**43,962,208.99**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		1,500,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,500,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,500,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,500,000,000.00
1940	4510	C	E		S										U		Y	1		-576,327,019.00
1940	4610	C	E		A										U		Y	1		-863,485,634.73
1940	4700	C	E		A										U		Y	1		-16,225,137.28
Sub-Total, 1940																				**-1,456,037,791.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	4801	C	E										X		U		Y	1		28,184,325.15
3010	4901	C	E										X		U		Y	1		1,681,551.31
3010	4902	C	E					DISC	NEW				X		U		Y		N	14,096,332.53
Sub-Total, 3010																				**43,962,208.99**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-14,096,332.53
3050	4801	C	E												U		Y	1		28,184,325.15
3050	4901	C	E												U		Y	1		1,681,551.31
Sub-Total, 3050																				**29,865,876.46**
3200, Obligated balance, end of year																				========== 29,865,876.46

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,500,000,000.00

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		Y		N	14,096,332.53

4020, Disc: Total outlays, gross	========== 14,096,332.53
4070, Disc: Budget authority, net	========== 1,500,000,000.00
4080, Disc: Outlays, net	========== 14,096,332.53
4180, Budget authority, net (disc. and mand.)	========== 1,500,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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.)																					========== 14,096,332.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		1,265,909,960.37
3011	4881	C	E										X		E		N			3,794,762.13
3011	4901	C	B										X		E		N	1		-6,522,435.53
3011	4901	C	E										X		E		N	1		8,529,987.08
3011	4902	C	E					DISC	BAL				X		E		N		N	62,002,395.73
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																				**3,800,272.09**
3020	4902	C	E					DISC	BAL				X		E		N		N	-62,002,395.73
3020	4982	C	E					DISC	BAL				X		E		N		N	-3,276.96
Sub-Total, 3020																				**-62,005,672.69**
3041	4871	D	E										X		E		N			-4,412,333.35
3050	4801	C	E												E		N	1		1,265,909,960.37
3050	4871	D	E												E		N			-4,412,333.35
3050	4881	C	E												E		N			3,794,762.13
3050	4901	C	E												E		N	1		8,529,987.08
3050	4981	C	E												E		N			185.50
Sub-Total, 3050																				**1,273,822,561.73**
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 2nd Quarter FACTS II 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: (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																				========== 1,273,822,561.73

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	62,002,395.73
4011	4982	C	E					DISC	BAL				X		E		N		N	3,276.96
Sub-Total, 4011																				**62,005,672.69**
4020, Disc: Total outlays, gross																				========== 62,005,672.69
4030	4252	D	E			F		DISC					X		E		N			-43,398.14
4033	4972	D	E			X		DISC					X		E		N			-2,232.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -45,630.17
4052	4252	D	E			F		DISC					X		E		N			43,398.14
4052	4972	D	E			X		DISC					X		E		N			2,232.03
Sub-Total, 4052																				**45,630.17**
4060, Disc: Additional offsets against BA only (total)																				========= 45,630.17
4080, Disc: Outlays, net																				========== 61,960,042.52
4190, Outlays, net (disc. and mand.)																				========== 61,960,042.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		-19,147,980.97
3011	4801	C	B										X		E			N	1		-955,497,402.61
3011	4801	D	E										X		E			N	1		-2,020,132.45
3011	4801	C	E										X		E			N	1		777,773,464.55
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	4,773,166.45
3011	4881	C	E										X		E			N			3,094,932.12
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		7,288,104.44
3011	4901	C	E										X		E			N	1		35,029,666.57
3011	4902	C	E					DISC	BAL				X		E			N		N	173,938,283.79
3011	4902	C	E					DISC	BAL				X		E			N		N	6,671,118.83
Sub-Total, 3011																					**2,674,031.31**
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	-4,773,166.45
3020	4902	C	E					DISC	BAL				X		E			N		N	-173,938,283.79
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,671,118.83
Sub-Total, 3020																					**-182,337,444.54**
3041	4871	D	E										X		E			N			-2,794,281.42
3050	4801	D	E												E			N	1		-2,020,132.45
3050	4801	C	E												E			N	1		777,773,464.55
3050	4871	D	E												E			N			-2,794,281.42
3050	4881	C	E												E			N			3,094,932.12
3050	4901	C	E												E			N	1		7,288,104.44
3050	4901	C	E												E			N	1		35,029,666.57
Sub-Total, 3050																					**818,371,753.81**
3100, Obligated balance, start of year																					========== 1,000,829,448.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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																				========== 818,371,753.81

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		4,773,166.45
4011	4902	C	E			DISC	BAL		X		E		N		N		173,938,283.79
4011	4902	C	E			DISC	BAL		X		E		N		N		6,671,118.83
Sub-Total, 4011																	**182,337,444.54**
4020, Disc: Total outlays, gross																	========== 182,337,444.54
4080, Disc: Outlays, net																	========== 182,337,444.54
4190, Outlays, net (disc. and mand.)																	========== 182,337,444.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	D	B										X			E		N	1		-1,907,327.93
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	4901	C	B										X			E		N	1		4,464,531.03
3000	4901	C	B										X			E		N	1		40,933,514.55
3000	4901	C	B										X			E		N	1		1,300.46
Sub-Total, 3000																					**1,368,083,582.70**
3011	4801	D	B										X			E		N	1		1,907,327.93
3011	4801	C	B										X			E		N	1		-1,319,930.05
3011	4801	C	B										X			E		N	1		-1,323,271,634.54
3011	4801	D	E										X			E		N	1		-28,900,211.91
3011	4801	C	E										X			E		N	1		984,997,280.34
3011	4801	C	E										X			E		N	1		943,373.52
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,570,426.76
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-372,837.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	308,280.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	9,204,485.10
3011	4881	C	E										X			E		N			4,291,467.11
3011	4881	C	E										X			E		N			580.99
3011	4901	C	B										X			E		N	1		-4,464,531.03
3011	4901	C	B										X			E		N	1		-40,933,514.55
3011	4901	C	B										X			E		N	1		-1,300.46
3011	4901	C	E										X			E		N	1		4,000,736.08
3011	4901	C	E										X			E		N	1		67,523,365.92
3011	4901	C	E										X			E		N	1		1,174.92
3011	4902	C	E					DISC	BAL				X			E		N		N	338,650,538.16
3011	4902	C	E					DISC	BAL				X			E		N		N	376,101.08
3011	4902	D	E					DISC	BAL				X			E		N		N	-3,279,799.97
Sub-Total, 3011																					**4,090,524.88**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	5,570,426.76
3020	4802	C	B					DISC	BAL				X			E		N	1	N	372,837.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-308,280.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-9,204,485.10
3020	4902	C	E					DISC	BAL				X			E		N		N	-338,650,538.16
3020	4902	C	E					DISC	BAL				X			E		N		N	-376,101.08
3020	4902	D	E					DISC	BAL				X			E		N		N	3,279,799.97
Sub-Total, 3020																					**-339,316,340.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
3041	4871	D	E										X			E		N			-5,164,196.87
3050	4801	D	E													E		N	1		-28,900,211.91
3050	4801	C	E													E		N	1		984,997,280.34
3050	4801	C	E													E		N	1		943,373.52
3050	4871	D	E													E		N			-5,164,196.87
3050	4881	C	E													E		N			4,291,467.11
3050	4881	C	E													E		N			580.99
3050	4901	C	E													E		N	1		4,000,736.08
3050	4901	C	E													E		N	1		67,523,365.92
3050	4901	C	E													E		N	1		1,174.92
Sub-Total, 3050																					**1,027,693,570.10**
3100, Obligated balance, start of year																					========== 1,368,083,582.70
3200, Obligated balance, end of year																					========== 1,027,693,570.10

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	308,280.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	9,204,485.10
4011	4902	C	E					DISC	BAL				X			E		N		N	338,650,538.16
4011	4902	C	E					DISC	BAL				X			E		N		N	376,101.08
4011	4902	D	E					DISC	BAL				X			E		N		N	-3,279,799.97
Sub-Total, 4011																					**339,316,340.61**
4020, Disc: Total outlays, gross																					========== 339,316,340.61
4080, Disc: Outlays, net																					========== 339,316,340.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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.)																					========== 339,316,340.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0560 -000-0
FACTS II User: (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		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 2nd Quarter FACTS II 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: (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
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		-43,656.09
3011	4801	C	B										X		E		N	1		-5,348.00
3011	4801	C	E										X		E		N	1		5,348.00
3011	4801	C	E										X		E		N	1		46,964.29
3011	4902	C	E					DISC	BAL				X		E		N		N	1,999,056.33
Sub-Total, 3011																				**2,002,364.53**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,999,056.33
3050	4801	C	E												E		N	1		5,348.00
3050	4801	C	E												E		N	1		46,964.29
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	C	E					DISC	BAL				X		E		N		N	1,999,056.33
4020, Disc: Total outlays, gross																				========== 1,999,056.33
4030	4222	D	B			F		DISC					X		E		N	1		2,051,368.62
4030	4222	D	E			F		DISC					X		E		N	1		-52,312.29
4030	4252	C	E			F		DISC					X		E		N			3,308.20
4030	4253	D	E			F		DISC					X		E		N			-2,002,364.53
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		52,312.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
4052	4252	C	E			F		DISC					X		E		N			-3,308.20
4052	4253	D	E			F		DISC					X		E		N			2,002,364.53
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 1,999,056.33
4190, Outlays, net (disc. and mand.)																				========== 1,999,056.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		-650,527,685.80
3011	4801	C	B										X		E		N	1		-2,700.00
3011	4801	C	E										X		E		N	1		519,345,749.33
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	3,778,948.31
3011	4881	C	E										X		E		N			2,684,985.10
3011	4901	C	B										X		E		N	1		-130,586,576.78
3011	4901	C	E										X		E		N	1		28,047,472.18
3011	4902	C	E					DISC	BAL				X		E		N		N	245,158,911.92
Sub-Total, 3011																				**1,774,219.69**
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	-3,778,948.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-245,158,911.92
Sub-Total, 3020																				**-232,810,275.66**
3041	4871	D	E										X		E		N			-27,084,992.54
3050	4801	C	E												E		N	1		519,345,749.33
3050	4801	C	E												E		N	1		2,700.00
3050	4871	D	E												E		N			-27,084,992.54
3050	4881	C	E												E		N			2,684,985.10
3050	4901	C	E												E		N	1		28,047,472.18
Sub-Total, 3050																				**522,995,914.07**
3100, Obligated balance, start of year																				========== 781,116,962.58
3200, Obligated balance, end of year																				========== 522,995,914.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		E		N	1	N	-16,127,584.57
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,778,948.31
4011	4902	C	E					DISC	BAL				X		E		N		N	245,158,911.92
	Sub-Total, 4011																			**232,810,275.66**
4020, Disc: Total outlays, gross																				========== 232,810,275.66
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																				========== 232,808,057.47
4190, Outlays, net (disc. and mand.)																				========== 232,808,057.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		240,309,127.71
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	6,910,219.53
3011	4881	C	E										X		E		N			1,466,559.62
3011	4901	C	B										X		E		N	1		-31,203,307.80
3011	4901	C	E										X		E		N	1		52,057,690.54
3011	4902	C	E					DISC	BAL				X		E		N		N	258,015,698.52
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	-6,910,219.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-258,015,698.52
Sub-Total, 3020																				**-260,738,553.72**
3041	4871	D	E										X		E		N			-43,923,013.02
3050	4801	C	E												E		N	1		240,309,127.71
3050	4871	D	E												E		N			-43,923,013.02
3050	4881	C	E												E		N			1,466,559.62
3050	4901	C	E												E		N	1		52,057,690.54
Sub-Total, 3050																				**249,910,364.85**
3100, Obligated balance, start of year																				========== 554,571,931.59
3200, Obligated balance, end of year																				========== 249,910,364.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		E		N	1	N	-4,187,364.33
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,910,219.53
4011	4902	C	E					DISC	BAL				X		E		N		N	258,015,698.52
	Sub-Total, 4011																			**260,738,553.72**
	4020, Disc: Total outlays, gross																			========== 260,738,553.72
	4080, Disc: Outlays, net																			========== 260,738,553.72
	4190, Outlays, net (disc. and mand.)																			========== 260,738,553.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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- -14/15-0561 -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
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		680,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 680,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 680,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 680,000,000.00
1941	4510	C	E		S											U		N	1		327,874,975.50
1941	4610	C	E		A											U		N	1		352,125,024.50
Sub-Total, 1941																					**680,000,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 680,000,000.00
4070, Disc: Budget authority, net	========== 680,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 680,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	E										X		U		Y	1		276,087,392.41
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,663,361.59
	Sub-Total, 0900																			**277,750,754.00**
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	4700	C	E		A										U		Y	1		-364,089,412.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		276,087,392.41
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,663,361.59
	Sub-Total, 3010																			**277,750,754.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,663,361.59
3050	4801	C	E												U		Y	1		276,087,392.41
3200, Obligated balance, end of year																				========== 276,087,392.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			U		Y		N	1,663,361.59
4020, Disc: Total outlays, gross																					========== 1,663,361.59
4080, Disc: Outlays, net																					========== 1,663,361.59
4190, Outlays, net (disc. and mand.)																					========== 1,663,361.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -12/13-0561 -000-0
FACTS II User: (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		E		N	1		530,933,176.15
3000	4901	C	B										X		E		N	1		5,580,461.49
Sub-Total, 3000																				**536,513,637.64**
3011	4801	C	B										X		E		N	1		-530,933,176.15
3011	4801	C	E										X		E		N	1		367,773,506.66
3011	4881	C	E										X		E		N			25,206.76
3011	4901	C	B										X		E		N	1		-5,580,461.49
3011	4901	C	E										X		E		N	1		9,660,928.06
3011	4902	C	E					DISC	BAL				X		E		N		N	159,079,202.92
3011	4982	C	E					DISC	BAL				X		E		N		N	3,325.06
Sub-Total, 3011																				**28,531.82**
3020	4902	C	E					DISC	BAL				X		E		N		N	-159,079,202.92
3020	4982	C	E					DISC	BAL				X		E		N		N	-3,325.06
Sub-Total, 3020																				**-159,082,527.98**
3041	4871	D	E										X		E		N			-515,793.69
3050	4801	C	E												E		N	1		367,773,506.66
3050	4871	D	E												E		N			-515,793.69
3050	4881	C	E												E		N			25,206.76
3050	4901	C	E												E		N	1		9,660,928.06
Sub-Total, 3050																				**376,943,847.79**

3100, Obligated balance, start of year ==========
536,513,637.64

3200, Obligated balance, end of year ==========
376,943,847.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -12/13-0561 -000-0
FACTS II User: (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	4902	C	E					DISC	BAL				X		E		N		N	159,079,202.92
4011	4982	C	E					DISC	BAL				X		E		N		N	3,325.06
	Sub-Total, 4011																			**159,082,527.98**
4020, Disc: Total outlays, gross																				========== 159,082,527.98
4033	4972	D	E			X		DISC					X		E		N			-9.91
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9.91
4052	4972	D	E			X		DISC					X		E		N			9.91
4060, Disc: Additional offsets against BA only (total)																				====== 9.91
4080, Disc: Outlays, net																				========== 159,082,518.07
4190, Outlays, net (disc. and mand.)																				========== 159,082,518.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		E		N	1		318,047,296.65
3000	4801	C	B										X		E		N	1		661.00
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		661.00
3011	4801	C	E										X		E		N	1		204,726,940.07
3011	4881	C	E										X		E		N			800,162.75
3011	4901	C	B										X		E		N	1		-3,692,805.08
3011	4901	C	E										X		E		N	1		5,007,792.92
3011	4902	C	E					DISC	BAL				X		E		N		N	112,004,414.99
Sub-Total, 3011																				**799,209.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-112,004,414.99
3041	4871	D	E										X		E		N			-799,209.00
3050	4801	C	E												E		N	1		661.00
3050	4801	C	E												E		N	1		204,726,940.07
3050	4871	D	E												E		N			-799,209.00
3050	4881	C	E												E		N			800,162.75
3050	4901	C	E												E		N	1		5,007,792.92
Sub-Total, 3050																				**209,736,347.74**
3100, Obligated balance, start of year																				========== 321,740,762.73
3200, Obligated balance, end of year																				========== 209,736,347.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	112,004,414.99
4020, Disc: Total outlays, gross																					========== 112,004,414.99
4080, Disc: Outlays, net																					========== 112,004,414.99
4190, Outlays, net (disc. and mand.)																					========== 112,004,414.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		E		N	1		113,336,740.66
3000	4801	D	B										X		E		N	1		-7,905,134.11
3000	4901	C	B										X		E		N	1		211.50
3000	4901	C	B										X		E		N	1		1,738,945.42
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	C	E										X		E		N	1		75,357,059.30
3011	4801	D	E										X		E		N	1		-7,893,659.20
3011	4881	C	E										X		E		N			85,249.41
3011	4901	C	B										X		E		N	1		-211.50
3011	4901	C	B										X		E		N	1		-1,738,945.42
3011	4901	C	E										X		E		N	1		211.50
3011	4901	C	E										X		E		N	1		1,096,459.23
3011	4902	C	E					DISC	BAL				X		E		N		N	38,525,443.23
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-38,525,443.23
3041	4871	D	E										X		E		N			-1,273,212.02
3050	4801	C	E												E		N	1		75,357,059.30
3050	4801	D	E												E		N	1		-7,893,659.20
3050	4871	D	E												E		N			-1,273,212.02
3050	4881	C	E												E		N			85,249.41
3050	4901	C	E												E		N	1		211.50
3050	4901	C	E												E		N	1		1,096,459.23
Sub-Total, 3050																				**67,372,108.22**

3100, Obligated balance, start of year ==========
107,170,763.47

3200, Obligated balance, end of year ==========
67,372,108.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	38,525,443.23
4020, Disc: Total outlays, gross																				========== 38,525,443.23
4080, Disc: Outlays, net																				========== 38,525,443.23
4190, Outlays, net (disc. and mand.)																				========== 38,525,443.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		20,623,422.36
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			194,163.64
3011	4901	C	B										X		E		N	1		-36,425.32
3011	4901	C	E										X		E		N	1		8,624.80
3011	4902	C	E					DISC	BAL				X		E		N		N	5,842,955.93
Sub-Total, 3011																				**1,410.00**
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	-5,842,955.93
Sub-Total, 3020																				**-5,842,955.93**
3041	4871	D	E										X		E		N			-2,018,465.48
3050	4801	C	E												E		N	1		20,623,422.36
3050	4871	D	E												E		N			-2,018,465.48
3050	4881	C	E												E		N			194,163.64
3050	4901	C	E												E		N	1		8,624.80
Sub-Total, 3050																				**18,807,745.32**
3100, Obligated balance, start of year																				========== 26,667,756.73
3200, Obligated balance, end of year																				========== 18,807,745.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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	5,842,955.93
Sub-Total, 4011																				**5,842,955.93**
4020, Disc: Total outlays, gross																				========== 5,842,955.93
4033	4972	D	E			X		DISC					X		E		N			-0.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -0.35
4052	4972	D	E			X		DISC					X		E		N			0.35
4060, Disc: Additional offsets against BA only (total)																				====== 0.35
4080, Disc: Outlays, net																				========== 5,842,955.58
4190, Outlays, net (disc. and mand.)																				========== 5,842,955.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -08/09-0561 -000-0
FACTS II User: (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		E		N	1		28,644,544.59
3000	4901	C	B										X		E		N	1		88,214.00
Sub-Total, 3000																				**28,732,758.59**
3011	4801	C	B										X		E		N	1		-28,644,544.59
3011	4801	C	E										X		E		N	1		24,486,039.59
3011	4881	C	E										X		E		N			18,606.24
3011	4901	C	B										X		E		N	1		-88,214.00
3011	4901	C	E										X		E		N	1		88,570.37
3011	4902	C	E					DISC	BAL				X		E		N		N	4,139,542.39
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,139,542.39
3041	4871	D	E										X		E		N			-3,347,601.82
3050	4801	C	E												E		N	1		24,486,039.59
3050	4871	D	E												E		N			-3,347,601.82
3050	4881	C	E												E		N			18,606.24
3050	4901	C	E												E		N	1		88,570.37
Sub-Total, 3050																				**21,245,614.38**

3100, Obligated balance, start of year ==========
28,732,758.59

3200, Obligated balance, end of year ==========
21,245,614.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -08/09-0561 -000-0
FACTS II User: (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
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	4,139,542.39
4020, Disc: Total outlays, gross																					========== 4,139,542.39
4080, Disc: Outlays, net																					========== 4,139,542.39
4190, Outlays, net (disc. and mand.)																					========== 4,139,542.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
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 2nd Quarter FACTS II 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) 447-0860 / 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		E		N	1		75,677.73
3000	4801	C	B										X		E		N	1		1,268,207.99
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		-75,677.73
3011	4801	C	B										X		E		N	1		-1,268,207.99
3011	4801	C	E										X		E		N	1		2,070,906.00
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	C	E					DISC	BAL				X		E		N		N	168,149.43
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-168,149.43
3050	4801	C	E												E		N	1		2,070,906.00
3050	4801	C	E												E		N	1		75,677.73
3050	4881	C	E												E		N			789,463.57
Sub-Total, 3050																				**2,936,047.30**
3100, Obligated balance, start of year																				========== 3,104,196.73
3200, Obligated balance, end of year																				========== 2,936,047.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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) 447-0860 / 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			E		N		N	168,149.43
4020, Disc: Total outlays, gross																					========== 168,149.43
4080, Disc: Outlays, net																					========== 168,149.43
4190, Outlays, net (disc. and mand.)																					========== 168,149.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		350,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 350,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 350,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 350,000,000.00
1940	4510	C	E		A											U		Y	1		-252,523,897.00
1940	4610	C	E		A											U		Y	1		-97,476,103.00
Sub-Total, 1940																					**-350,000,000.00**
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 350,000,000.00
4070, Disc: Budget authority, net																					========== 350,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 350,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		203,253,010.24
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,362,838.11
3011	4881	C	E										X		E		N			5,864,250.00
3011	4901	C	B										X		E		N	1		-4,343,561.52
3011	4901	C	E										X		E		N	1		18,547,904.53
3011	4902	C	E					DISC	BAL				X		E		N		N	93,983,876.45
Sub-Total, 3011																				**5,864,250.00**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,362,838.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-93,983,876.45
Sub-Total, 3020																				**-96,346,714.56**
3041	4871	D	E										X		E		N			-5,864,250.00
3050	4801	C	E												E		N	1		203,253,010.24
3050	4871	D	E												E		N			-5,864,250.00
3050	4881	C	E												E		N			5,864,250.00
3050	4901	C	E												E		N	1		18,547,904.53
Sub-Total, 3050																				**221,800,914.77**

3100, Obligated balance, start of year ==========
318,147,629.33

3200, Obligated balance, end of year ==========
221,800,914.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	E					DISC	BAL				X		E		N	1	N	2,362,838.11
4011	4902	C	E					DISC	BAL				X		E		N		N	93,983,876.45
	Sub-Total, 4011																			**96,346,714.56**
	4020, Disc: Total outlays, gross																			========== 96,346,714.56
	4080, Disc: Outlays, net																			========== 96,346,714.56
	4190, Outlays, net (disc. and mand.)																			========== 96,346,714.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		-137,491,607.56
3011	4801	C	B										X		E		N	1		-914,256.97
3011	4801	C	E										X		E		N	1		74,550,303.81
3011	4801	C	E										X		E		N	1		914,256.97
3011	4881	C	E										X		E		N			658,164.33
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	D	E										X		E		N	1		-7,838.36
3011	4901	C	E										X		E		N	1		182,767.08
3011	4902	C	E					DISC	BAL				X		E		N		N	64,460,980.04
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-64,460,980.04
3041	4871	D	E										X		E		N			-1,493,573.34
3050	4801	C	E												E		N	1		74,550,303.81
3050	4801	C	E												E		N	1		914,256.97
3050	4871	D	E												E		N			-1,493,573.34
3050	4881	C	E												E		N			658,164.33
3050	4901	D	E												E		N	1		-7,838.36
3050	4901	C	E												E		N	1		182,767.08
Sub-Total, 3050																				**74,804,080.49**

3100, Obligated balance, start of year ==========
140,758,633.87

3200, Obligated balance, end of year ==========
74,804,080.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	64,460,980.04
4020, Disc: Total outlays, gross																					========== 64,460,980.04
4080, Disc: Outlays, net																					========== 64,460,980.04
4190, Outlays, net (disc. and mand.)																					========== 64,460,980.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		E		N	1		293,054.35
3000	4801	C	B										X		E		N	1		37,669,340.51
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		-293,054.35
3011	4801	C	B										X		E		N	1		-37,669,340.51
3011	4801	C	E										X		E		N	1		286,825.87
3011	4801	C	E										X		E		N	1		27,611,984.71
3011	4881	C	E										X		E		N			1,406,532.87
3011	4901	C	B										X		E		N	1		-1,580,413.95
3011	4901	C	E										X		E		N	1		82,218.67
3011	4902	C	E					DISC	BAL				X		E		N		N	6,228.48
3011	4902	C	E					DISC	BAL				X		E		N		N	10,149,018.21
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,228.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,149,018.21
Sub-Total, 3020																				**-10,155,246.69**
3041	4871	D	E										X		E		N			-108,369.97
3050	4801	C	E												E		N	1		286,825.87
3050	4801	C	E												E		N	1		27,611,984.71
3050	4871	D	E												E		N			-108,369.97
3050	4881	C	E												E		N			1,406,532.87
3050	4901	C	E												E		N	1		82,218.67
Sub-Total, 3050																				**29,279,192.15**
3100, Obligated balance, start of year																				========== 39,542,808.81
3200, Obligated balance, end of year																				========== 29,279,192.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	4902	C	E					DISC	BAL				X		E			N		N	6,228.48
4011	4902	C	E					DISC	BAL				X		E			N		N	10,149,018.21
	Sub-Total, 4011																				**10,155,246.69**
4020, Disc: Total outlays, gross																					========== 10,155,246.69
4080, Disc: Outlays, net																					========== 10,155,246.69
4190, Outlays, net (disc. and mand.)																					========== 10,155,246.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		2,099,876.50
3011	4881	C	E										X		E		N			153,403.76
3011	4901	C	B										X		E		N	1		-234,639.76
3011	4902	C	E					DISC	BAL				X		E		N		N	6,132,344.37
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,132,344.37
3041	4871	D	E										X		E		N			-76,179.11
3050	4801	C	E												E		N	1		2,099,876.50
3050	4871	D	E												E		N			-76,179.11
3050	4881	C	E												E		N			153,403.76
Sub-Total, 3050																				**2,177,101.15**
3100, Obligated balance, start of year																				========== 8,385,624.63
3200, Obligated balance, end of year																				========== 2,177,101.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	6,132,344.37
4020, Disc: Total outlays, gross																				========== 6,132,344.37
4080, Disc: Outlays, net																				========== 6,132,344.37
4190, Outlays, net (disc. and mand.)																				========== 6,132,344.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		876,458.23
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			16,789.48
3011	4901	C	B										X		E		N	1		-409,493.33
3011	4902	C	E					DISC	BAL				X		E		N		N	457,992.88
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	-457,992.88
Sub-Total, 3020																				**-457,992.88**
3041	4871	D	E										X		E		N			-18,445.24
3050	4801	C	E												E		N	1		876,458.23
3050	4871	D	E												E		N			-18,445.24
3050	4881	C	E												E		N			16,789.48
Sub-Total, 3050																				**874,802.47**

3100, Obligated balance, start of year ==========
1,351,240.59

3200, Obligated balance, end of year ==========
874,802.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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			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	457,992.88
Sub-Total, 4011																					**457,992.88**
4020, Disc: Total outlays, gross																					========== 457,992.88
4080, Disc: Outlays, net																					========== 457,992.88
4190, Outlays, net (disc. and mand.)																					========== 457,992.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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

Program Activity Total Obligations

0900, Total new obligations	323,253,900.45

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	662,441,495.71
1012, Unob Bal: Transfers betw expired\unexpired accts	314,713.00
1021, Unob Bal: Recov of prior year unpaid obligations	1,375,448.98
1050, Unob Bal: Unobligated balance (total)	========== 664,131,657.69
1100, BA: Disc: Appropriation	2,530,000,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-997,567.00
1160, BA: Disc: Appropriation (total)	========== 2,529,002,433.00
1700, BA: Disc: Spending auth: Collected	6,546,553.91
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6,000,000.00
1750, BA: Disc: Spending auth: Total	========== 546,553.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
1900, Budget authority total (disc. and mand.)																					2,529,548,986.91
1930, Total budgetary resources avail (disc. and mand.)																					3,193,680,644.60
1940, Unob Bal: Memo: Unob bal expiring																					-2,174,746,909.01
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					695,956,413.53

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,684,919,161.31
3010, Ob Bal: Obligations incurred: Unexpired accounts	323,253,900.45
3011, Ob Bal: Obligations incurred: Expired accounts	21,639,799.29
3020, Ob Bal: Outlays (gross)	-1,611,434,007.85
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,375,448.98
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-98,893,916.87
3050, Ob Bal: EOY: Unpaid obligations	5,318,109,487.35
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,045,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 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																				6,000,000.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				45,000.00
3100, Obligated balance, start of year																				========== 6,678,874,161.31
3200, Obligated balance, end of year																				========== 5,318,109,487.35

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,529,548,986.91
4010, Disc: Outlays from new authority	14,096,332.53
4011, Disc: Outlays from balances	1,597,337,675.32
4020, Disc: Total outlays, gross	========== 1,611,434,007.85
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,585,422.88
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,989.65
4040, Disc: Offsets against gross BA and outlays (total)	========== -6,594,412.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					6,000,000.00
4052, Disc: Offset, BA: Collection cred to expired accts																					47,858.62
4060, Disc: Additional offsets against BA only (total)																					========== 6,047,858.62
4070, Disc: Budget authority, net																					========== 2,529,002,433.00
4080, Disc: Outlays, net																					========== 1,604,839,595.32
4180, Budget authority, net (disc. and mand.)																					========== 2,529,002,433.00
4190, Outlays, net (disc. and mand.)																					========== 1,604,839,595.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /14-0564 -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	E										X		U		Y	1		9,189,753.96
0900	4901	C	E										X		U		Y	1		1,750,326.14
0900	4902	C	E					DISC		NEW			X		U		Y		N	10,835,398.38
Sub-Total, 0900																				**21,775,478.48**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		44,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 44,000,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		166,822.83
1750, BA: Disc: Spending auth: Total																				========== 166,822.83
1900, Budget authority total (disc. and mand.)																				========== 44,166,822.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,166,822.83
1940	4510	C	E		S										U		Y	1		-14,000,000.00
1940	4610	C	E		A										U		Y	1		-5,165,270.20
1940	4610	C	E		A										U		Y	1		-11,822.83
1940	4700	C	E		A										U		Y	1		-3,059,251.32
1940	4700	C	E		A										U		Y	1		-155,000.00
Sub-Total, 1940																				**-22,391,344.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /14-0564 -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	4801	C	E										X		U		Y	1		9,189,753.96
3010	4901	C	E										X		U		Y	1		1,750,326.14
3010	4902	C	E					DISC	NEW				X		U		Y		N	10,835,398.38
Sub-Total, 3010																				**21,775,478.48**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-10,835,398.38
3050	4801	C	E												U		Y	1		9,189,753.96
3050	4901	C	E												U		Y	1		1,750,326.14
Sub-Total, 3050																				**10,940,080.10**
3070	4221	D	E			F		DISC					X		U		Y	1		-166,822.83
3090	4221	D	E			F		DISC							U		Y	1		-166,822.83
3200, Obligated balance, end of year																				========== 10,773,257.27

BA & O, Net

4000, Disc: Budget authority, gross																				========== 44,166,822.83
4010	4902	C	E					DISC	NEW				X		U		Y		N	10,835,398.38
4020, Disc: Total outlays, gross																				========== 10,835,398.38
4050	4221	D	E			F		DISC					X		U		Y	1		-166,822.83
4060, Disc: Additional offsets against BA only (total)																				========== -166,822.83
4070, Disc: Budget authority, net																				========== 44,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /14-0564 -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																					========== 10,835,398.38
4180, Budget authority, net (disc. and mand.)																					========== 44,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 10,835,398.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /13-0564 -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		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		6,480.00
3011	4801	C	E										X		E		N	1		6,292,737.47
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	826,989.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	75,000.00
3011	4881	C	E										X		E		N			163,365.21
3011	4901	C	B										X		E		N	1		-2,474,713.57
3011	4901	C	E										X		E		N	1		556,404.07
3011	4902	C	E					DISC	BAL				X		E		N		N	6,271,316.82
3011	4902	C	E					DISC	BAL				X		E		N		N	15,373.79
3011	4982	C	E					DISC	BAL				X		E		N		N	16,337.92
Sub-Total, 3011																				**196,741.16**
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	1,000,083.13
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-826,989.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-75,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,271,316.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,373.79
3020	4982	C	E					DISC	BAL				X		E		N		N	-16,337.92
Sub-Total, 3020																				**-6,129,934.90**
3041	4871	D	E										X		E		N			-257,177.85
3050	4801	C	E												E		N	1		6,480.00
3050	4801	C	E												E		N	1		6,292,737.47
3050	4871	D	E												E		N			-257,177.85
3050	4881	C	E												E		N			163,365.21
3050	4901	C	E												E		N	1		556,404.07
Sub-Total, 3050																				**6,761,808.90**
3060	4221	D	B			F		DISC					X		E		N	1		-283,270.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /13-0564 -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	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		-81,480.00
3071	4251	D	B			F		DISC					X		E		N	1		1,654.37
	Sub-Total, 3071																			**203,444.99**
3090	4221	D	E			F		DISC							E		N	1		-81,480.00
3100, Obligated balance, start of year																				========== 12,667,255.50
3200, Obligated balance, end of year																				========== 6,680,328.90

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-75,000.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,000,083.13
4011	4802	C	E					DISC	BAL				X		E		N	1	N	826,989.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	75,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	6,271,316.82
4011	4902	C	E					DISC	BAL				X		E		N		N	15,373.79
4011	4982	C	E					DISC	BAL				X		E		N		N	16,337.92
	Sub-Total, 4011																			**6,129,934.90**
4020, Disc: Total outlays, gross																				========== 6,129,934.90
4030	4252	D	E			F		DISC					X		E		N			-17,028.16
4033	4972	D	E			X		DISC					X		E		N			-40,115.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -57,143.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /13-0564 -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
4052	4252	D	E			F		DISC					X		E		N			17,028.16
4052	4972	D	E			X		DISC					X		E		N			40,115.11
	Sub-Total, 4052																			**57,143.27**

4060, Disc: Additional offsets against BA only (total) ========= 57,143.27

4080, Disc: Outlays, net ========== 6,072,791.63

4190, Outlays, net (disc. and mand.) ========== 6,072,791.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /12-0564 -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		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		1,328,706.99
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	76,068.50
3011	4802	C	E					DISC	BAL				X		E			N	1	N	75,000.00
3011	4881	C	E										X		E			N			1,500.89
3011	4901	C	B										X		E			N	1		-423,797.72
3011	4901	C	E										X		E			N	1		3,497.72
3011	4902	C	E					DISC	BAL				X		E			N		N	1,075,269.87
Sub-Total, 3011																					**0.02**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	76,068.50
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	-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	-1,075,269.87
Sub-Total, 3020																					**-1,075,269.87**
3041	4871	D	E										X		E			N			-336,576.00
3050	4801	C	E												E			N	1		1,328,706.99
3050	4871	D	E												E			N			-336,576.00
3050	4881	C	E												E			N			1,500.89
3050	4901	C	E												E			N	1		3,497.72
Sub-Total, 3050																					**997,129.60**

3100, Obligated balance, start of year ==========
2,408,975.45

3200, Obligated balance, end of year ==========
997,129.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /12-0564 -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		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	76,068.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	75,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,075,269.87
	Sub-Total, 4011																			**1,075,269.87**
	4020, Disc: Total outlays, gross																			========== 1,075,269.87
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																			========== 1,075,269.87
	4190, Outlays, net (disc. and mand.)																			========== 1,075,269.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /11-0564 -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		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		649,590.72
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	4901	C	E										X		E		N	1		12,820.84
3011	4902	C	E					DISC	BAL				X		E		N		N	149,479.28
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	-149,479.28
Sub-Total, 3020																				**-149,479.28**
3041	4871	D	E										X		E		N			-229,271.70
3050	4801	C	E												E		N	1		649,590.72
3050	4871	D	E												E		N			-229,271.70
3050	4901	C	E												E		N	1		12,820.84
Sub-Total, 3050																				**433,139.86**

3100, Obligated balance, start of year ==========
811,890.84

3200, Obligated balance, end of year ==========
433,139.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /11-0564 -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			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	149,479.28
	Sub-Total, 4011																				**149,479.28**
	4020, Disc: Total outlays, gross																				========== 149,479.28
	4080, Disc: Outlays, net																				========== 149,479.28
	4190, Outlays, net (disc. and mand.)																				========== 149,479.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /10-0564 -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		E		N	1		4,092.42
3000	4801	C	B										X		E		N	1		347,998.61
Sub-Total, 3000																				**352,091.03**
3011	4801	C	B										X		E		N	1		-4,092.42
3011	4801	C	B										X		E		N	1		-347,998.61
3011	4801	C	E										X		E		N	1		26.52
3011	4801	C	E										X		E		N	1		345,900.48
3011	4902	C	E					DISC	BAL				X		E		N		N	4,065.90
3011	4902	C	E					DISC	BAL				X		E		N		N	4,753.63
Sub-Total, 3011																				**2,655.50**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,065.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,753.63
Sub-Total, 3020																				**-8,819.53**
3041	4871	D	E										X		E		N			-72,296.77
3050	4801	C	E												E		N	1		26.52
3050	4801	C	E												E		N	1		345,900.48
3050	4871	D	E												E		N			-72,296.77
Sub-Total, 3050																				**273,630.23**
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

3100, Obligated balance, start of year ==========
347,998.61

3200, Obligated balance, end of year ==========
273,630.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /10-0564 -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	4902	C	E					DISC	BAL				X		E		N		N	4,065.90
4011	4902	C	E					DISC	BAL				X		E		N		N	4,753.63
	Sub-Total, 4011																			**8,819.53**
4020, Disc: Total outlays, gross																				======== 8,819.53
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																				======== 4,753.63
4190, Outlays, net (disc. and mand.)																				======== 4,753.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /09-0564 -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		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		199,392.05
3011	4801	C	E										X		E		N	1		14,430.00
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	713.34
3011	4902	C	E					DISC	BAL				X		E		N		N	29,588.01
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	-713.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-29,588.01
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-82,968.10
3050	4801	C	E												E		N	1		199,392.05
3050	4801	C	E												E		N	1		14,430.00
3050	4871	D	E												E		N			-82,968.10
Sub-Total, 3050																				**130,853.95**
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

3100, Obligated balance, start of year ========== 199,392.05

3200, Obligated balance, end of year ========== 130,853.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
Treasury Account: United States Fire Administration
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /09-0564 -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		E		N	1	N	-30,301.35
4011	4802	C	E					DISC	BAL				X		E		N	1	N	713.34
4011	4902	C	E					DISC	BAL				X		E		N		N	29,588.01
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
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

Program Activity Total Obligations

0900, Total new obligations 21,775,478.48

Budgetary Resources

1100, BA: Disc: Appropriation 44,000,000.00

1160, BA: Disc: Appropriation (total) ========== 44,000,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 166,822.83

1750, BA: Disc: Spending auth: Total ========== 166,822.83

1900, Budget authority total (disc. and mand.) ========== 44,166,822.83

1930, Total budgetary resources avail (disc. and mand.) ========== 44,166,822.83

1940, Unob Bal: Memo: Unob bal expiring -22,391,344.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
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	21,775,478.48
3011, Ob Bal: Obligations incurred: Expired accounts	199,396.68
3020, Ob Bal: Outlays (gross)	-18,198,901.96
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-978,290.42
3050, Ob Bal: EOY: Unpaid obligations	19,536,642.64
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-303,447.41
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-166,822.83
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	221,967.41
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-248,302.83
3100, Obligated balance, start of year	========== 16,435,512.45
3200, Obligated balance, end of year	========== 19,288,339.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
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

BA & O, Net

4000, Disc: Budget authority, gross	========== 44,166,822.83
4010, Disc: Outlays from new authority	10,835,398.38
4011, Disc: Outlays from balances	7,363,503.58
4020, Disc: Total outlays, gross	========== 18,198,901.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,094.06
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-40,115.11
4040, Disc: Offsets against gross BA and outlays (total)	========== -61,209.17
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-166,822.83
4052, Disc: Offset, BA: Collection cred to expired accts	61,209.17
4060, Disc: Additional offsets against BA only (total)	========== -105,613.66
4070, Disc: Budget authority, net	========== 44,000,000.00
4080, Disc: Outlays, net	========== 18,137,692.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
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.)**																					========== 44,000,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 18,137,692.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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	D	B										X		U		N	1		625,856.48
0900	4801	C	B										X		U		N	1		-11,120,233.56
0900	4801	C	E										X		U		N	1		5,552,684.43
0900	4801	C	E										X		U		N	1		471,158.69
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-50,000.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-980.03
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			7,683.94
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		453,688.64
0900	4901	C	E										X		U		N	1		378,965.02
0900	4902	C	E					DISC	NEW				X		U		N		N	5,969,079.14
0900	4902	D	E					DISC	NEW				X		U		N		N	-1,255.11
0900	4902	C	E					DISC	BAL				X		U		N		N	27.13
0900	4902	C	E					DISC	BAL				X		U		N		N	4,305,021.54
0900	4981	C	E										X		U		N			863.36
	Sub-Total, 0900																			**5,213,003.74**

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		-1,550,703.81
1000	4901	C	B										X		U		N	1		-1,329,832.07
	Sub-Total, 1000																			**16,360,355.58**
1021	4871	D	E										X		U		N			174,235.71
1050, Unob Bal: Unobligated balance (total)																				========== 16,534,591.29
1702	4384	C	B	S				DISC		SEQ			X		U		N	1		1,987,489.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
1750, BA: Disc: Spending auth: Total																				========== 1,987,489.00
1900, Budget authority total (disc. and mand.)																				========== 1,987,489.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,522,080.29
1941	4450	D	E												U		N	1		-0.42
1941	4510	C	E		A										U		N	1		174,235.71
1941	4610	C	E		A										U		N	1		13,131,241.26
1941	4700	C	E		A										U		N	1		3,600.00
	Sub-Total, 1941																			**13,309,076.55**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-625,856.48
3000	4801	C	B										X		U		N	1		11,120,233.56
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	D	B										X		U		N	1		625,856.48
3010	4801	C	B										X		U		N	1		-11,120,233.56
3010	4801	C	E										X		U		N	1		5,552,684.43
3010	4801	C	E										X		U		N	1		471,158.69
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			7,683.94
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		453,688.64
3010	4901	C	E										X		U		N	1		378,965.02
3010	4902	C	E						DISC	NEW			X		U		N		N	5,969,079.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
3010	4902	D	E					DISC	NEW				X		U		N		N	-1,255.11
3010	4902	C	E					DISC	BAL				X		U		N		N	27.13
3010	4902	C	E					DISC	BAL				X		U		N		N	4,305,021.54
3010	4981	C	E										X		U		N			863.36
	Sub-Total, 3010																			**5,213,003.74**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	50,000.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	980.03
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	NEW				X		U		N		N	-5,969,079.14
3020	4902	D	E					DISC	NEW				X		U		N		N	1,255.11
3020	4902	C	E					DISC	BAL				X		U		N		N	-27.13
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,305,021.54
	Sub-Total, 3020																			**-11,722,872.62**
3040	4871	D	E										X		U		N			-174,235.71
3050	4801	C	E												U		N	1		5,552,684.43
3050	4801	C	E												U		N	1		471,158.69
3050	4871	D	E												U		N			-174,235.71
3050	4881	C	E												U		N			7,683.94
3050	4901	C	E												U		N	1		453,688.64
3050	4901	C	E												U		N	1		378,965.02
3050	4981	C	E												U		N			863.36
	Sub-Total, 3050																			**6,690,808.37**
3100, Obligated balance, start of year																				========== 13,374,912.96
3200, Obligated balance, end of year																				========== 6,690,808.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
4000, Disc: Budget authority, gross																				========== 1,987,489.00
4010	4902	C	E					DISC	NEW				X		U		N		N	5,969,079.14
4010	4902	D	E					DISC	NEW				X		U		N		N	-1,255.11
Sub-Total, 4010																				**5,967,824.03**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-50,000.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-980.03
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	27.13
4011	4902	C	E					DISC	BAL				X		U		N		N	4,305,021.54
Sub-Total, 4011																				**5,755,048.59**
4020, Disc: Total outlays, gross																				========== 11,722,872.62
4070, Disc: Budget authority, net																				========== 1,987,489.00
4080, Disc: Outlays, net																				========== 11,722,872.62
4180, Budget authority, net (disc. and mand.)																				========== 1,987,489.00
4190, Outlays, net (disc. and mand.)																				========== 11,722,872.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				DISC		SEQ			X		U		N	1		1,987,489.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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- -14/16-0715 -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
Budgetary Resources																				
1700	4266	D	E					DISC					X		U		N			33,177,265.93
1725	4398	C	E	S				DISC					X		U		N	1		-37,347,000.00
1750, BA: Disc: Spending auth: Total																				========== -4,169,734.07
1900, Budget authority total (disc. and mand.)																				========== -4,169,734.07
1930, Total budgetary resources avail (disc. and mand.)																				========== -4,169,734.07
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -4,169,734.07
4033	4266	D	E					DISC					X		U		N			-33,177,265.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -33,177,265.93
4070, Disc: Budget authority, net																				========== -37,347,000.00
4080, Disc: Outlays, net																				========== -33,177,265.93
4180, Budget authority, net (disc. and mand.)																				========== -37,347,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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- -14/16-0715 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -33,177,265.93

Memo Entries

5091	4398	C	E	S			DISC		X		U		N	1	37,347,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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	4801	C	E										X		U		N	1		1,387,060.13
0900	4802	C	E					DISC	BAL				X		U		N	1	N	199,090.82
0900	4901	C	E										X		U		N	1		1,800,608.51
0900	4902	C	E					DISC	BAL				X		U		N		N	4,836,118.59
	Sub-Total, 0900																			**8,222,878.05**
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		26,360,686.96
1941	4700	C	E		A										U		N	1		774,221.78
	Sub-Total, 1941																			**27,134,908.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,387,060.13
3010	4802	C	E					DISC	BAL				X		U		N	1	N	199,090.82
3010	4901	C	E										X		U		N	1		1,800,608.51
3010	4902	C	E					DISC	BAL				X		U		N		N	4,836,118.59
	Sub-Total, 3010																			**8,222,878.05**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-199,090.82
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,836,118.59
	Sub-Total, 3020																			**-5,035,209.41**
3050	4801	C	E												U		N	1		1,387,060.13
3050	4901	C	E												U		N	1		1,800,608.51
	Sub-Total, 3050																			**3,187,668.64**
3200, Obligated balance, end of year																				========== 3,187,668.64

BA & O, Net

4000, Disc: Budget authority, gross	========== 35,357,786.79

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		N	1	N	199,090.82
4011	4902	C	E					DISC	BAL				X		U		N		N	4,836,118.59
	Sub-Total, 4011																			**5,035,209.41**
4020, Disc: Total outlays, gross																				========== 5,035,209.41
4070, Disc: Budget authority, net																				========== 35,357,786.79
4080, Disc: Outlays, net																				========== 5,035,209.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 35,357,786.79
4190, Outlays, net (disc. and mand.)																					========== 5,035,209.41

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 2nd Quarter FACTS II 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: (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		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		27,806,939.85
3011	4881	C	E										X		E		N			165,118.28
3011	4901	C	B										X		E		N	1		-1,376,282.52
3011	4901	C	E										X		E		N	1		386,864.38
3011	4902	C	E					DISC	BAL				X		E		N		N	7,576,116.41
Sub-Total, 3011																				**205,230.73**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,576,116.41
3041	4871	D	E										X		E		N			-227,543.70
3050	4801	C	E												E		N	1		27,806,939.85
3050	4871	D	E												E		N			-227,543.70
3050	4881	C	E												E		N			165,118.28
3050	4901	C	E												E		N	1		386,864.38
Sub-Total, 3050																				**28,131,378.81**
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		-941,582.55
3071	4251	D	B			F		DISC					X		E		N	1		31,939.76
3071	4251	D	E			F		DISC					X		E		N	1		-45,099.23
Sub-Total, 3071																				**46,780.63**
3090	4221	D	E			F		DISC							E		N	1		-941,582.55
3090	4251	D	E			F		DISC							E		N	1		-45,099.23
Sub-Total, 3090																				**-986,681.78**
3100, Obligated balance, start of year																				========== 34,696,345.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -12/13-0715 -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
3200, Obligated balance, end of year																				========== 27,144,697.03

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	7,576,116.41
4020, Disc: Total outlays, gross																				========== 7,576,116.41
4030	4222	D	B			F		DISC					X		E		N	1		33,352,003.02
4030	4222	D	E			F		DISC					X		E		N	1		-27,189,796.26
4030	4252	D	E			F		DISC					X		E		N			-6,162,206.76
4030	4253	D	E			F		DISC					X		E		N			-24,467.66
Sub-Total, 4030																				**-24,467.66**
4033	4222	C	E			X		DISC					X		E		N	1		386,864.38
4033	4252	D	E			X		DISC					X		E		N			-386,864.38
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,467.66
4052	4222	D	B			F		DISC					X		E		N	1		-33,352,003.02
4052	4222	C	E			X		DISC					X		E		N	1		-386,864.38
4052	4222	D	E			F		DISC					X		E		N	1		27,189,796.26
4052	4252	D	E			F		DISC					X		E		N			6,162,206.76
4052	4252	D	E			X		DISC					X		E		N			386,864.38
4052	4253	D	E			F		DISC					X		E		N			24,467.66
Sub-Total, 4052																				**24,467.66**
4060, Disc: Additional offsets against BA only (total)																				========= 24,467.66
4080, Disc: Outlays, net																				========== 7,551,648.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -12/13-0715 -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
4190, Outlays, net (disc. and mand.)																				========== 7,551,648.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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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: (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		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		9,019,245.56
3011	4901	C	B										X		E		N	1		-121,101.97
3011	4901	C	E										X		E		N	1		93.34
3011	4902	C	E					DISC	BAL				X		E		N		N	6,244,794.58
Sub-Total, 3011																				**130,167.12**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,244,794.58
3041	4871	D	E										X		E		N			-77,838.69
3050	4801	C	E												E		N	1		9,019,245.56
3050	4871	D	E												E		N			-77,838.69
3050	4901	C	E												E		N	1		93.34
Sub-Total, 3050																				**8,941,500.21**
3060	4251	D	B			F		DISC					X		E		N	1		-6,865.21
3071	4221	D	E			F		DISC					X		E		N	1		-10,501.20
3071	4251	D	B			F		DISC					X		E		N	1		6,865.21
Sub-Total, 3071																				**-3,635.99**
3090	4221	D	E			F		DISC							E		N	1		-10,501.20

3100, Obligated balance, start of year ========== 15,127,101.15

3200, Obligated balance, end of year ========== 8,930,999.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	4902	C	E					DISC	BAL				X		E		N		N	6,244,794.58
4020, Disc: Total outlays, gross																				========== 6,244,794.58
4030	4222	D	B			F		DISC					X		E		N	1		15,019,729.60
4030	4222	D	E			F		DISC					X		E		N	1		-8,930,905.67
4030	4252	D	E			F		DISC					X		E		N			-6,000,484.04
4030	4253	D	E			F		DISC					X		E		N			-130,167.12
Sub-Total, 4030																				**-41,827.23**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -41,827.23
4052	4222	D	B			F		DISC					X		E		N	1		-15,019,729.60
4052	4222	D	E			F		DISC					X		E		N	1		8,930,905.67
4052	4252	D	E			F		DISC					X		E		N			6,000,484.04
4052	4253	D	E			F		DISC					X		E		N			130,167.12
Sub-Total, 4052																				**41,827.23**
4060, Disc: Additional offsets against BA only (total)																				========= 41,827.23
4080, Disc: Outlays, net																				========== 6,202,967.35
4190, Outlays, net (disc. and mand.)																				========== 6,202,967.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		415,945.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,524,810.69
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,524,810.69
3050	4801	C	E												E		N	1		415,945.00
3100, Obligated balance, start of year																				========== 1,940,755.69
3200, Obligated balance, end of year																				========== 415,945.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,524,810.69
4020, Disc: Total outlays, gross																				========== 1,524,810.69
4030	4222	D	B			F		DISC					X		E		N	1		1,940,755.69
4030	4222	D	E			F		DISC					X		E		N	1		-415,945.00
4030	4252	D	E			F		DISC					X		E		N			-1,524,810.69
	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		415,945.00
4052	4252	D	E			F		DISC					X		E		N			1,524,810.69
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 1,524,810.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -10/11-0715 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,524,810.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		2,769,143.65
3011	4902	C	E					DISC	BAL				X		E		N		N	798,011.39
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-798,011.39
3050	4801	C	E												E		N	1		2,769,143.65
3100, Obligated balance, start of year																				========== 3,567,155.04
3200, Obligated balance, end of year																				========== 2,769,143.65

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	798,011.39
4020, Disc: Total outlays, gross																				========== 798,011.39
4030	4222	D	B			F		DISC					X		E		N	1		3,567,155.04
4030	4222	D	E			F		DISC					X		E		N	1		-2,769,143.65
4030	4252	D	E			F		DISC					X		E		N			-798,011.39
	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		2,769,143.65
4052	4252	D	E			F		DISC					X		E		N			798,011.39
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 798,011.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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.)																					========== 798,011.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		4,794.34
3011	4801	C	E										X		E		N	1		288,154.59
3011	4902	C	E					DISC	BAL				X		E		N		N	673,590.25
Sub-Total, 3011																				**540,641.35**
3020	4902	C	E					DISC	BAL				X		E		N		N	-673,590.25
3050	4801	C	E												E		N	1		4,794.34
3050	4801	C	E												E		N	1		288,154.59
Sub-Total, 3050																				**292,948.93**
3100, Obligated balance, start of year																				========== 425,897.83
3200, Obligated balance, end of year																				========== 292,948.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	4902	C	E					DISC	BAL				X		E		N		N	673,590.25
4020, Disc: Total outlays, gross																				========== 673,590.25
4030	4222	D	B			F		DISC					X		E		N	1		966,539.18
4030	4222	D	E			F		DISC					X		E		N	1		-292,948.93
4030	4252	D	E			F		DISC					X		E		N			-132,948.90
4030	4253	D	E			F		DISC					X		E		N			-540,641.35
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		292,948.93
4052	4252	D	E			F		DISC					X		E		N			132,948.90
4052	4253	D	E			F		DISC					X		E		N			540,641.35
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 673,590.25
4190, Outlays, net (disc. and mand.)																				========== 673,590.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -08/09-0715 -000-0
FACTS II User: (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		E		N	1		676,314.93
3011	4801	C	B										X		E		N	1		-676,314.93
3011	4801	C	E										X		E		N	1		289,739.31
3011	4902	C	E					DISC	BAL				X		E		N		N	439,368.61
	Sub-Total, 3011																			**52,792.99**
3020	4902	C	E					DISC	BAL				X		E		N		N	-439,368.61
3041	4871	D	E										X		E		N			-52,731.99
3050	4801	C	E												E		N	1		289,739.31
3050	4871	D	E												E		N			-52,731.99
	Sub-Total, 3050																			**237,007.32**
3071	4221	D	E			F		DISC					X		E		N	1		-61.00
3090	4221	D	E			F		DISC							E		N	1		-61.00
3100, Obligated balance, start of year																				========== 676,314.93
3200, Obligated balance, end of year																				========== 236,946.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -08/09-0715 -000-0
FACTS II User: (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	4902	C	E					DISC	BAL				X		E		N		N	439,368.61
4020, Disc: Total outlays, gross																				========== 439,368.61
4030	4222	D	B			F		DISC					X		E		N	1		676,314.93
4030	4222	D	E			F		DISC					X		E		N	1		-236,946.32
4030	4252	D	E			F		DISC					X		E		N			-386,575.62
4030	4253	D	E			F		DISC					X		E		N			-52,792.99
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-676,314.93
4052	4222	D	E			F		DISC					X		E		N	1		236,946.32
4052	4252	D	E			F		DISC					X		E		N			386,575.62
4052	4253	D	E			F		DISC					X		E		N			52,792.99
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 439,368.61
4190, Outlays, net (disc. and mand.)																				========== 439,368.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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

Program Activity Total Obligations

0900, Total new obligations 13,435,881.79

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,360,355.58

1021, Unob Bal: Recov of prior year unpaid obligations 174,235.71

1050, Unob Bal: Unobligated balance (total) ========== 16,534,591.29

1700, BA: Disc: Spending auth: Collected 33,177,265.93

1702, BA: Disc: Spending auth: Previously unavailable 39,332,764.79

1723, BA: Disc: Spending auth: New\Unob bal temp reduced -1,987,489.00

1725, BA: Disc: Spending auth: Precluded from ob (lim) -37,347,000.00

1750, BA: Disc: Spending auth: Total ========== 33,175,541.72

1900, Budget authority total (disc. and mand.) ========== 33,175,541.72

1930, Total budgetary resources avail (disc. and mand.) ========== 49,710,133.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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, 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				40,443,985.29

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	70,848,811.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	13,435,881.79
3011, Ob Bal: Obligations incurred: Expired accounts	928,832.19
3020, Ob Bal: Outlays (gross)	-34,014,773.96
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-174,235.71
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-358,114.38
3050, Ob Bal: EOY: Unpaid obligations	50,666,400.93
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	43,083.64
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-997,243.98
3100, Obligated balance, start of year	========== 69,808,483.38
3200, Obligated balance, end of year	========== 49,669,156.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 33,175,541.72
4010, Disc: Outlays from new authority	5,967,824.03
4011, Disc: Outlays from balances	28,046,949.93
4020, Disc: Total outlays, gross	========== 34,014,773.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-66,294.89
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-33,177,265.93
4040, Disc: Offsets against gross BA and outlays (total)	========== -33,243,560.82
4052, Disc: Offset, BA: Collection cred to expired accts	66,294.89
4060, Disc: Additional offsets against BA only (total)	========= 66,294.89
4070, Disc: Budget authority, net	======= -1,724.21
4080, Disc: Outlays, net	========== 771,213.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
4180, Budget authority, net (disc. and mand.)																					======= -1,724.21
4190, Outlays, net (disc. and mand.)																					========== 771,213.14

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections	39,332,764.79
5091, Memo: Unavail balance, EOY: Offsetting collections	39,334,489.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		81,048.14
1050, Unob Bal: Unobligated balance (total)																				========= 81,048.14
1930, Total budgetary resources avail (disc. and mand.)																				========= 81,048.14
1941	4510	C	E		A										U		N	1		81,048.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 2nd Quarter FACTS II 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: (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		-6,234,349.89
0900	4801	C	E										X		U		N	1		1,774,214.36
0900	4881	C	E										X		U		N			2,650.59
0900	4901	C	B										X		U		N	1		-47,246.34
0900	4901	C	E										X		U		N	1		329,512.91
0900	4902	C	E					DISC	BAL				X		U		N		N	4,175,218.37
	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			408,158.45
1050, Unob Bal: Unobligated balance (total)																				========== 788,934.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 788,934.41
1941	4450	D	E												U		N	1		-0.04
1941	4510	C	E		A										U		N	1		788,934.45
	Sub-Total, 1941																			**788,934.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		1,774,214.36
3010	4881	C	E										X		U		N			2,650.59
3010	4901	C	B										X		U		N	1		-47,246.34
3010	4901	C	E										X		U		N	1		329,512.91
3010	4902	C	E					DISC	BAL				X		U		N		N	4,175,218.37
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,175,218.37
3040	4871	D	E										X		U		N			-408,158.45
3050	4801	C	E												U		N	1		1,774,214.36
3050	4871	D	E												U		N			-408,158.45
3050	4881	C	E												U		N			2,650.59
3050	4901	C	E												U		N	1		329,512.91
Sub-Total, 3050																				**1,698,219.41**
3100, Obligated balance, start of year																				========== 6,281,596.23
3200, Obligated balance, end of year																				========== 1,698,219.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	4,175,218.37
4020, Disc: Total outlays, gross																					========== 4,175,218.37
4080, Disc: Outlays, net																					========== 4,175,218.37
4190, Outlays, net (disc. and mand.)																					========== 4,175,218.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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	408,158.45
1050, Unob Bal: Unobligated balance (total)	========== 788,934.41
1930, Total budgetary resources avail (disc. and mand.)	========== 788,934.41
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	788,934.41

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,281,596.23
3020, Ob Bal: Outlays (gross)	-4,175,218.37
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-408,158.45
3050, Ob Bal: EOY: Unpaid obligations	1,698,219.41
3100, Obligated balance, start of year	========== 6,281,596.23
3200, Obligated balance, end of year	========== 1,698,219.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 4,175,218.37

4020, Disc: Total outlays, gross ========== 4,175,218.37

4080, Disc: Outlays, net ========== 4,175,218.37

4190, Outlays, net (disc. and mand.) ========== 4,175,218.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Treasury Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -08/09-0717 -000-0
FACTS II User: (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		E		N	1		3,584,621.82
3011	4801	C	B										X		E		N	1		-3,584,621.82
3011	4801	C	E										X		E		N	1		3,024,591.61
3011	4902	C	E					DISC	BAL				X		E		N		N	560,030.21
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-560,030.21
3041	4871	D	E										X		E		N			-107,249.98
3050	4801	C	E												E		N	1		3,024,591.61
3050	4871	D	E												E		N			-107,249.98
	Sub-Total, 3050																			**2,917,341.63**

3100, Obligated balance, start of year ==========
3,584,621.82

3200, Obligated balance, end of year ==========
2,917,341.63

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	560,030.21

4020, Disc: Total outlays, gross ==========
560,030.21

4080, Disc: Outlays, net ==========
560,030.21

4190, Outlays, net (disc. and mand.) ==========
560,030.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Treasury Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -08/09-0717 -000-0
FACTS II User: (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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0717 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	3,584,621.82
3020, Ob Bal: Outlays (gross)	-560,030.21
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-107,249.98
3050, Ob Bal: EOY: Unpaid obligations	2,917,341.63
3100, Obligated balance, start of year	========== 3,584,621.82
3200, Obligated balance, end of year	========== 2,917,341.63

BA & O, Net

4011, Disc: Outlays from balances	560,030.21
4020, Disc: Total outlays, gross	========== 560,030.21
4080, Disc: Outlays, net	========== 560,030.21
4190, Outlays, net (disc. and mand.)	========== 560,030.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		-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**
1021	4871	D	E										X		U		N			73,904.73
1050, Unob Bal: Unobligated balance (total)																				========== 2,224,493.72
1131	4393	C	E	P				DISC		OTR			X		U		N	1		-1,576,761.00
1160, BA: Disc: Appropriation (total)																				========== -1,576,761.00
1900, Budget authority total (disc. and mand.)																				========== -1,576,761.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 647,732.72
1941	4610	C	E		A										U		N	1		647,732.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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**
3040	4871	D	E										X		U			N			-73,904.73
3050	4801	C	E												U			N	1		82,926.06
3050	4871	D	E												U			N			-73,904.73
	Sub-Total, 3050																				**9,021.33**

3100, Obligated balance, start of year ========
82,926.06

3200, Obligated balance, end of year ========
9,021.33

BA & O, Net

4000, Disc: Budget authority, gross ==========
-1,576,761.00

4070, Disc: Budget authority, net ==========
-1,576,761.00

4180, Budget authority, net (disc. and mand.) ==========
-1,576,761.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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		161,850,871.39
0900	4881	C	E										X		U		N			222,965.44
0900	4901	C	B										X		U		N	1		-497,795.97
0900	4901	C	E										X		U		N	1		532,728.46
0900	4902	C	E					DISC	BAL				X		U		N		N	21,000,651.54
0900	4902	C	E					DISC	NEW				X		U		N		N	231,090.75
0900	4982	C	E					DISC	BAL				X		U		N		N	4,790.67
	Sub-Total, 0900																			**377,682.34**
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			10,446,261.88
1050, Unob Bal: Unobligated balance (total)																				========== 142,203,099.55
1100	4119	D	E	P				DISC					X	X	U		N	1		25,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 25,000,000.00
1700	4972	D	E			X		DISC					X		U		N			15,138.60
1750, BA: Disc: Spending auth: Total																				========= 15,138.60
1900, Budget authority total (disc. and mand.)																				========== 25,015,138.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 167,218,238.15
1941	4450	C	E												U		N	1		48,137.60
1941	4510	C	E		A										U		N	1		29,753,680.74
1941	4610	C	E		A										U		N	1		137,053,876.07
Sub-Total, 1941																				**166,855,694.41**

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		161,850,871.39
3010	4881	C	E										X		U		N			222,965.44
3010	4901	C	B										X		U		N	1		-497,795.97
3010	4901	C	E										X		U		N	1		532,728.46
3010	4902	C	E					DISC	BAL				X		U		N		N	21,000,651.54
3010	4902	C	E					DISC	NEW				X		U		N		N	231,090.75
3010	4982	C	E					DISC	BAL				X		U		N		N	4,790.67
Sub-Total, 3010																				**377,682.34**
3020	4902	C	E					DISC	BAL				X		U		N		N	-21,000,651.54
3020	4902	C	E					DISC	NEW				X		U		N		N	-231,090.75
3020	4982	C	E					DISC	BAL				X		U		N		N	-4,790.67
Sub-Total, 3020																				**-21,236,532.96**
3040	4871	D	E										X		U		N			-10,446,261.88
3050	4801	C	E												U		N	1		161,850,871.39
3050	4871	D	E												U		N			-10,446,261.88
3050	4881	C	E												U		N			222,965.44
3050	4901	C	E												U		N	1		532,728.46
Sub-Total, 3050																				**152,160,303.41**
3100, Obligated balance, start of year																				========== 183,465,415.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
3200, Obligated balance, end of year																				152,160,303.41

BA & O, Net

4000, Disc: Budget authority, gross																				25,015,138.60
4010	4902	C	E					DISC	NEW				X		U		N		N	231,090.75
4011	4902	C	E					DISC	BAL				X		U		N		N	21,000,651.54
4011	4982	C	E					DISC	BAL				X		U		N		N	4,790.67
	Sub-Total, 4011																			**21,005,442.21**
4020, Disc: Total outlays, gross																				21,236,532.96
4033	4972	D	E			X		DISC					X		U		N			-15,138.60
4040, Disc: Offsets against gross BA and outlays (total)																				-15,138.60
4070, Disc: Budget authority, net																				25,000,000.00
4080, Disc: Outlays, net																				21,221,394.36
4180, Budget authority, net (disc. and mand.)																				25,000,000.00
4190, Outlays, net (disc. and mand.)																				21,221,394.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 377,682.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 133,907,426.66

1021, Unob Bal: Recov of prior year unpaid obligations 10,520,166.61

1050, Unob Bal: Unobligated balance (total) ========== 144,427,593.27

1100, BA: Disc: Appropriation 25,000,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -1,576,761.00

1160, BA: Disc: Appropriation (total) ========== 23,423,239.00

1700, BA: Disc: Spending auth: Collected 15,138.60

1750, BA: Disc: Spending auth: Total ========= 15,138.60

1900, Budget authority total (disc. and mand.) ========== 23,438,377.60

1930, Total budgetary resources avail (disc. and mand.) ========== 167,865,970.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				167,503,427.13

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	377,682.34
3020, Ob Bal: Outlays (gross)	-21,236,532.96
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,520,166.61
3050, Ob Bal: EOY: Unpaid obligations	152,169,324.74
3100, Obligated balance, start of year	========== 183,548,341.97
3200, Obligated balance, end of year	========== 152,169,324.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 23,438,377.60
4010, Disc: Outlays from new authority	231,090.75
4011, Disc: Outlays from balances	21,005,442.21
4020, Disc: Total outlays, gross	========== 21,236,532.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,138.60
4040, Disc: Offsets against gross BA and outlays (total)	========== -15,138.60
4070, Disc: Budget authority, net	========== 23,423,239.00
4080, Disc: Outlays, net	========== 21,221,394.36
4180, Budget authority, net (disc. and mand.)	========== 23,423,239.00
4190, Outlays, net (disc. and mand.)	========== 21,221,394.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		-121,574,478.06
0900	4801	C	E										X		U		N	1		54,590,523.15
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,076,123.10
0900	4901	C	E										X		U		N	1		15,182,444.91
0900	4902	C	E					DISC	BAL				X		U		N		N	49,725,386.90
	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
1100	4119	D	E	P				DISC					X	X	U		N	1		120,000,000.00
	1160, BA: Disc: Appropriation (total)																			========== 120,000,000.00
	1900, Budget authority total (disc. and mand.)																			========== 120,000,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 120,006,014.07
1941	4450	D	E												U		N	1		-0.93
1941	4510	C	E		A										U		N	1		120,006,014.00
1941	4610	C	E		A										U		N	1		1.00
	Sub-Total, 1941																			**120,006,014.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		121,574,478.06
3010	4801	C	B										X		U		N	1		-121,574,478.06
3010	4801	C	E										X		U		N	1		54,590,523.15
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,076,123.10
3010	4901	C	E										X		U		N	1		15,182,444.91
3010	4902	C	E					DISC	BAL				X		U		N		N	49,725,386.90
Sub-Total, 3010																				**0.00**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,076,123.10
3020	4902	C	E					DISC	BAL				X		U		N		N	-49,725,386.90
Sub-Total, 3020																				**-51,801,510.00**
3050	4801	C	E												U		N	1		54,590,523.15
3050	4901	C	E												U		N	1		15,182,444.91
Sub-Total, 3050																				**69,772,968.06**
3100, Obligated balance, start of year																				========== 121,574,478.06
3200, Obligated balance, end of year																				========== 69,772,968.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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																				========== 120,000,000.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	2,076,123.10
4011	4902	C	E					DISC	BAL				X		U		N		N	49,725,386.90
Sub-Total, 4011																				**51,801,510.00**
4020, Disc: Total outlays, gross																				========== 51,801,510.00
4070, Disc: Budget authority, net																				========== 120,000,000.00
4080, Disc: Outlays, net																				========== 51,801,510.00
4180, Budget authority, net (disc. and mand.)																				========== 120,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 51,801,510.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 Flg	TAFS Stat	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
1100, BA: Disc: Appropriation	120,000,000.00
1160, BA: Disc: Appropriation (total)	========== 120,000,000.00
1900, Budget authority total (disc. and mand.)	========== 120,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 120,006,014.07
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	120,006,014.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 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	121,574,478.06
3020, Ob Bal: Outlays (gross)	-51,801,510.00
3050, Ob Bal: EOY: Unpaid obligations	69,772,968.06
3100, Obligated balance, start of year	========== 121,574,478.06
3200, Obligated balance, end of year	========== 69,772,968.06

BA & O, Net

4000, Disc: Budget authority, gross	========== 120,000,000.00
4011, Disc: Outlays from balances	51,801,510.00
4020, Disc: Total outlays, gross	========== 51,801,510.00
4070, Disc: Budget authority, net	========== 120,000,000.00
4080, Disc: Outlays, net	========== 51,801,510.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
4180, Budget authority, net (disc. and mand.)																					========== 120,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 51,801,510.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		-105,655,458.83
0900	4801	C	B										X		U		N	1		-50,144,209.12
0900	4801	C	B										X		U		N	1		-11,414,863,790.79
0900	4801	C	B										X		U		N	1		-10,504.49
0900	4801	C	E										X		U		N	1		9,054,436,335.23
0900	4801	C	E										X		U		N	1		1,983,143,334.88
0900	4801	C	E										X		U		N	1		101,796,525.84
0900	4801	C	E										X		U		N	1		10,504.49
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	BAL				X		U		N	1	N	30,625,695.89
0900	4802	C	E					DISC	NEW				X		U		N	1	N	17,370,762.04
0900	4802	C	E					DISC	BAL				X		U		N	1	N	748,128,506.88
0900	4881	C	E										X		U		N			76,869,500.60
0900	4881	C	E										X		U		N			350.00
0900	4881	C	E										X		U		N			135,757.97
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	C	E										X		U		N	1		15,005,075.63
0900	4901	C	E										X		U		N	1		2,859,796.56
0900	4901	C	E										X		U		N	1		248,130,129.99
0900	4902	C	E					DISC	BAL				X		U		N		N	2,445,653,774.15
0900	4902	C	E					DISC	NEW				X		U		N		N	520,981,090.57
0900	4902	C	E					DISC	NEW				X		U		N		N	6,207,770.12
0900	4902	D	E					DISC	NEW				X		U		N		N	-17,370,762.04
0900	4902	C	E					DISC	BAL				X		U		N		N	10,923,740.53
0900	4902	C	E					DISC	BAL				X		U		N		N	11,976,152.72
0900	4981	C	E										X		U		N			194.51
0900	4981	C	E										X		U		N			1,494.01
0900	4982	C	E					DISC	BAL				X		U		N		N	15,843.60
0900	4982	C	E					DISC	BAL				X		U		N		N	258,508.46
Sub-Total, 0900																				**2,501,142,710.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		-105,655,458.83
1000	4801	C	B										X		U		N	1		-50,144,209.12
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	-906,071,837.97
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-30,596,982.89
1000	4901	C	B										X		U		N	1		-2,878,996.80
1000	4901	C	B										X		U		N	1		-245,554,537.65
1000	4901	C	B										X		U		N	1		-241,053.96
Sub-Total, 1000																				**8,492,054,911.24**
1021	4871	D	E										X		U		N			486,612,472.29
1050, Unob Bal: Unobligated balance (total)																				========== 8,978,667,383.53
1100	4119	D	E	P				DISC					X	X	U		N	1		6,220,908,000.00
1120	4170	C	E	P		F		DISC			70	0200	X		U		N			-24,000,000.00
1131	4393	C	E	P				DISC		OTR			X		U		N	1		-300,522,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,896,386,000.00
1700	4266	D	E					DISC					X		U		N			57,486.09
1700	4277	D	E					DISC					X		U		N			1,797.93
1700	4972	D	E			X		DISC					X		U		N			20,663,496.90
1700	4972	D	E			F		DISC					X		U		N			5,182,404.74
Sub-Total, 1700																				**25,905,185.66**
1701	4221	D	B			F		DISC					X		U		N	1		-10,504.49
1701	4221	D	E			F		DISC					X		U		N	1		982.49
1701	4287	D	B					DISC					X		U		N	1		-557.98
1701	4287	D	E					DISC					X		U		N	1		698.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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, 1701																			**-9,381.23**
	1750, BA: Disc: Spending auth: Total																			========== 25,895,804.43
	1900, Budget authority total (disc. and mand.)																			========== 5,922,281,804.43
	1930, Total budgetary resources avail (disc. and mand.)																			========== 14,900,949,187.96
1941	4450	C	E												U		N	1		20,460,952.47
1941	4510	C	E		A										U		N	1		10,823,895,013.00
1941	4610	C	E		A										U		N	1		1,538,250,915.14
1941	4700	C	E		A										U		N	1		17,199,597.22
	Sub-Total, 1941																			**12,399,806,477.83**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		105,655,458.83
3000	4801	C	B										X		U		N	1		50,144,209.12
3000	4801	C	B										X		U		N	1		11,414,863,790.79
3000	4801	C	B										X		U		N	1		10,504.49
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		-105,655,458.83
3010	4801	C	B										X		U		N	1		-50,144,209.12
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		9,054,436,335.23
3010	4801	C	E										X		U		N	1		1,983,143,334.88
3010	4801	C	E										X		U		N	1		101,796,525.84
3010	4801	C	E										X		U		N	1		10,504.49
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	4802	C	E					DISC	BAL				X		U			N	1	N	30,625,695.89
3010	4802	C	E					DISC	NEW				X		U			N	1	N	17,370,762.04
3010	4802	C	E					DISC	BAL				X		U			N	1	N	748,128,506.88
3010	4881	C	E										X		U			N			76,869,500.60
3010	4881	C	E										X		U			N			350.00
3010	4881	C	E										X		U			N			135,757.97
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	B										X		U			N	1		-241,053.96
3010	4901	C	E										X		U			N	1		15,005,075.63
3010	4901	C	E										X		U			N	1		2,859,796.56
3010	4901	C	E										X		U			N	1		248,130,129.99
3010	4902	C	E					DISC	BAL				X		U			N		N	2,445,653,774.15
3010	4902	C	E					DISC	NEW				X		U			N		N	520,981,090.57
3010	4902	C	E					DISC	NEW				X		U			N		N	6,207,770.12
3010	4902	D	E					DISC	NEW				X		U			N		N	-17,370,762.04
3010	4902	C	E					DISC	BAL				X		U			N		N	10,923,740.53
3010	4902	C	E					DISC	BAL				X		U			N		N	11,976,152.72
3010	4981	C	E										X		U			N			194.51
3010	4981	C	E										X		U			N			1,494.01
3010	4982	C	E					DISC	BAL				X		U			N		N	15,843.60
3010	4982	C	E					DISC	BAL				X		U			N		N	258,508.46
Sub-Total, 3010																					**2,501,142,710.13**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	906,071,837.97
3020	4802	C	B					DISC	BAL				X		U			N	1	N	30,596,982.89
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-30,625,695.89
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-17,370,762.04
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-748,128,506.88
3020	4902	C	E					DISC	BAL				X		U			N		N	-2,445,653,774.15
3020	4902	C	E					DISC	NEW				X		U			N		N	-520,981,090.57
3020	4902	C	E					DISC	NEW				X		U			N		N	-6,207,770.12
3020	4902	D	E					DISC	NEW				X		U			N		N	17,370,762.04
3020	4902	C	E					DISC	BAL				X		U			N		N	-10,923,740.53
3020	4902	C	E					DISC	BAL				X		U			N		N	-11,976,152.72
3020	4982	C	E					DISC	BAL				X		U			N		N	-15,843.60
3020	4982	C	E					DISC	BAL				X		U			N		N	-258,508.46
Sub-Total, 3020																					**-2,838,102,262.06**
3040	4871	D	E										X		U			N			-486,612,472.29
3050	4801	C	E												U			N	1		9,054,436,335.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	4801	C	E												U		N	1		1,983,143,334.88
3050	4801	C	E												U		N	1		101,796,525.84
3050	4801	C	E												U		N	1		10,504.49
3050	4871	D	E												U		N			-486,612,472.29
3050	4881	C	E												U		N			76,869,500.60
3050	4881	C	E												U		N			350.00
3050	4881	C	E												U		N			135,757.97
3050	4901	C	E												U		N	1		15,005,075.63
3050	4901	C	E												U		N	1		2,859,796.56
3050	4901	C	E												U		N	1		248,130,129.99
3050	4981	C	E												U		N			194.51
3050	4981	C	E												U		N			1,494.01
Sub-Total, 3050																				**10,995,776,527.42**
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		-982.49
3070	4287	D	B					DISC					X		U		N	1		557.98
3070	4287	D	E					DISC					X		U		N	1		-698.75
Sub-Total, 3070																				**9,381.23**
3090	4221	D	E			F		DISC							U		N	1		-982.49
3090	4287	D	E					DISC							U		N	1		-698.75
Sub-Total, 3090																				**-1,681.24**

3100, Obligated balance, start of year ==========
11,819,337,489.17

3200, Obligated balance, end of year ==========
10,995,774,846.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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																				========== 5,922,281,804.43
4010	4802	C	E					DISC	NEW				X		U		N	1	N	17,370,762.04
4010	4902	C	E					DISC	NEW				X		U		N		N	520,981,090.57
4010	4902	C	E					DISC	NEW				X		U		N		N	6,207,770.12
4010	4902	D	E					DISC	NEW				X		U		N		N	-17,370,762.04
Sub-Total, 4010																				**527,188,860.69**
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	30,625,695.89
4011	4802	C	E					DISC	BAL				X		U		N	1	N	748,128,506.88
4011	4902	C	E					DISC	BAL				X		U		N		N	2,445,653,774.15
4011	4902	C	E					DISC	BAL				X		U		N		N	10,923,740.53
4011	4902	C	E					DISC	BAL				X		U		N		N	11,976,152.72
4011	4982	C	E					DISC	BAL				X		U		N		N	15,843.60
4011	4982	C	E					DISC	BAL				X		U		N		N	258,508.46
Sub-Total, 4011																				**2,310,913,401.37**
4020, Disc: Total outlays, gross																				========== 2,838,102,262.06
4030	4277	D	E					DISC					X		U		N			-1,797.93
4030	4972	D	E			F		DISC					X		U		N			-5,182,404.74
Sub-Total, 4030																				**-5,184,202.67**
4033	4266	D	E					DISC					X		U		N			-57,486.09
4033	4972	D	E			X		DISC					X		U		N			-20,663,496.90
Sub-Total, 4033																				**-20,720,982.99**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,905,185.66
4050	4221	D	B			F		DISC					X		U		N	1		10,504.49
4050	4221	D	E			F		DISC					X		U		N	1		-982.49
4050	4287	D	B					DISC					X		U		N	1		557.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	4287	D	E					DISC					X			U		N	1		-698.75
	Sub-Total, 4050																				**9,381.23**

4060, Disc: Additional offsets against BA only (total) ========
9,381.23

4070, Disc: Budget authority, net ==========
5,896,386,000.00

4080, Disc: Outlays, net ==========
2,812,197,076.40

4180, Budget authority, net (disc. and mand.) ==========
5,896,386,000.00

4190, Outlays, net (disc. and mand.) ==========
2,812,197,076.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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- -14/15-0702 -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
Budgetary Resources																				
1700	4266	D	E					DISC					X		U		N			1,176,498.50
1750, BA: Disc: Spending auth: Total																				========== 1,176,498.50
1900, Budget authority total (disc. and mand.)																				========== 1,176,498.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,176,498.50
1941	4610	C	E		A										U		N	1		1,176,498.50
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,176,498.50
4033	4266	D	E					DISC					X		U		N			-1,176,498.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,176,498.50
4080, Disc: Outlays, net																				========== -1,176,498.50
4190, Outlays, net (disc. and mand.)																				========== -1,176,498.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		Y	1		-3,186,519.00
0900	4801	C	E										X		U		Y	1		702,294.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,484,225.00
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	4610	C	E		A										U		Y	1		-5,370,834.20
Sub-Total, 1940																				**-5,370,834.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
Change in Obl Bal																				
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		702,294.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,484,225.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,484,225.00
3050	4801	C	E												U		Y	1		702,294.00
3100, Obligated balance, start of year																				========== 3,186,519.00
3200, Obligated balance, end of year																				========== 702,294.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 41,727.20
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,484,225.00
4020, Disc: Total outlays, gross																				========== 2,484,225.00
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																				========== 2,442,497.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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.)																					========== 2,442,497.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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 2nd Quarter FACTS II 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: (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		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 2nd Quarter FACTS II 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 2,501,142,710.13

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,497,384,018.15

1021, Unob Bal: Recov of prior year unpaid obligations 486,612,472.29

1050, Unob Bal: Unobligated balance (total) ========== 8,983,996,490.44

1100, BA: Disc: Appropriation 6,220,908,000.00

1120, BA: Disc: Approps transferred to other accounts -24,000,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -300,522,000.00

1160, BA: Disc: Appropriation (total) ========== 5,896,386,000.00

1700, BA: Disc: Spending auth: Collected 27,123,411.36

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -9,381.23

1750, BA: Disc: Spending auth: Total ========== 27,114,030.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				5,923,500,030.13
1930, Total budgetary resources avail (disc. and mand.)																				14,907,496,520.57
1940, Unob Bal: Memo: Unob bal expiring																				-5,370,834.11
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				12,400,982,976.33

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	2,501,142,710.13
3020, Ob Bal: Outlays (gross)	-2,844,521,714.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-486,612,472.29
3050, Ob Bal: EOY: Unpaid obligations	10,996,802,531.47
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,062.47
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	9,381.23
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,681.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				11,826,782,945.22
3200, Obligated balance, end of year																				10,996,800,850.23

BA & O, Net

4000, Disc: Budget authority, gross	5,923,500,030.13
4010, Disc: Outlays from new authority	527,188,860.69
4011, Disc: Outlays from balances	2,317,332,853.37
4020, Disc: Total outlays, gross	2,844,521,714.06
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,184,202.67
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,939,208.69
4040, Disc: Offsets against gross BA and outlays (total)	-27,123,411.36
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	9,381.23
4060, Disc: Additional offsets against BA only (total)	9,381.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
4070, Disc: Budget authority, net																					5,896,386,000.00
4080, Disc: Outlays, net																					2,817,398,302.70
4180, Budget authority, net (disc. and mand.)																					5,896,386,000.00
4190, Outlays, net (disc. and mand.)																					2,817,398,302.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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		-88,978,022.89
0900	4801	C	B										X		U		N	3		-6,165,736.77
0900	4801	C	B										X		U		N	3		-358,655,395.17
0900	4801	D	B										X		U		N	3		18,780.08
0900	4801	C	B										X		U		N	3		-40,960,484.27
0900	4801	C	E										X		U		N	3		349,598,184.26
0900	4801	C	E										X		U		N	3		76,230,374.89
0900	4801	D	E										X		U		N	3		-2,242,672.59
0900	4801	D	E										X		U		N	3		-4,756.11
0900	4801	C	E										X		U		N	3		27,613,881.34
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					MAND	NEW				X		U		N	3	N	-24,799,057.00
0900	4802	C	E					DISC	NEW				X		U		N	3	N	414,135.33
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			6,413,819.22
0900	4881	C	E										X		U		N			330,484.89
0900	4881	C	E										X		U		N			5,490.93
0900	4901	C	B										X		U		N	3		-14,023.97
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	E										X		U		N	3		877,121.94
0900	4901	C	E										X		U		N	3		31,066,761.29
0900	4901	D	E										X		U		N	3		-1,518,639.35
0900	4901	D	E										X		U		N	3		-921,466.19
0900	4902	C	E					MAND	NEW				X		U		N		N	1,080,085,028.66
0900	4902	C	E					MAND	BAL				X		U		N		N	80,701,451.21
0900	4902	C	E					MAND	BAL				X		U		N		N	5,324,857.61
0900	4902	C	E					MAND	NEW				X		U		N		N	119,185.78
0900	4902	C	E					MAND	BAL				X		U		N		N	7,784.33
0900	4902	C	E					MAND	BAL				X		U		N		N	4,863.94
0900	4902	D	E					DISC	BAL				X		U		N		N	-31.79
0900	4902	C	E					DISC	NEW				X		U		N		N	23,852,986.00
0900	4902	C	E					DISC	BAL				X		U		N		N	8,436,615.12
0900	4902	C	E					DISC	BAL				X		U		N		N	11,077,516.40
0900	4902	C	E					DISC	BAL				X		U		N		N	44,723,838.19
0900	4981	C	E										X		U		N			0.80
0900	4981	C	E										X		U		N			234.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
0900	4982	C	E					DISC	BAL				X		U		N		N	658.67
0900	4982	C	E					DISC	BAL				X		U		N		N	2,198.97
Sub-Total, 0900																				**1,159,365,969.23**

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	C	B										X		U		N	3		-88,978,022.89
1000	4801	C	B										X		U		N	3		-6,165,736.77
1000	4801	C	B										X		U		N	3		-358,655,395.17
1000	4801	D	B										X		U		N	3		18,780.08
1000	4801	C	B										X		U		N	3		-40,960,484.27
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		-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
1000	4901	C	B										X		U		N	3		-567,221.87
Sub-Total, 1000																				**220,787,322.79**
1021	4871	D	E										X		U		N			9,847,492.10
1050, Unob Bal: Unobligated balance (total)																				========== 230,634,814.89
1400	4141	D	E				T	MAND					X		U		N			6,015,458,611.15
1440, BA: Mand: Borrowing authority (total)																				========== 6,015,458,611.15
1700	4266	D	E					DISC					X		U		N			85,157,797.25
1700	4972	D	E			X		DISC					X		U		N			1,170.36
Sub-Total, 1700																				**85,158,967.61**
1750, BA: Disc: Spending auth: Total																				========== 85,158,967.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
1800	4266	D	E					MAND					X		U		N			1,591,295,666.00
1802	4384	C	B	S				MAND		SEQ			X		U		N	3		3,366,000.00
1850, BA: Mand: Spending auth: Total																				========== 1,594,661,666.00
1900, Budget authority total (disc. and mand.)																				========== 7,695,279,244.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,925,914,059.65
1941	4510	C	E		A										U		N	3		5,760,652,907.11
1941	4610	C	E		A										U		N	3		667,003,960.84
1941	4700	C	E		A										U		N	3		10,271,907.89
Sub-Total, 1941																				**6,437,928,775.84**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		88,978,022.89
3000	4801	C	B										X		U		N	3		6,165,736.77
3000	4801	C	B										X		U		N	3		358,655,395.17
3000	4801	D	B										X		U		N	3		-18,780.08
3000	4801	C	B										X		U		N	3		40,960,484.27
3000	4901	C	B										X		U		N	3		14,023.97
3000	4901	C	B										X		U		N	3		29,264,522.46
3000	4901	D	B										X		U		N	3		-466,451.53
3000	4901	C	B										X		U		N	3		567,221.87
Sub-Total, 3000																				**524,120,175.79**
3010	4801	C	B										X		U		N	3		-88,978,022.89
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	D	B										X		U		N	3		18,780.08
3010	4801	C	B										X		U		N	3		-40,960,484.27
3010	4801	C	E										X		U		N	3		349,598,184.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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		76,230,374.89
3010	4801	D	E										X		U		N	3		-2,242,672.59
3010	4801	D	E										X		U		N	3		-4,756.11
3010	4801	C	E										X		U		N	3		27,613,881.34
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					MAND	NEW				X		U		N	3	N	-24,799,057.00
3010	4802	C	E					DISC	NEW				X		U		N	3	N	414,135.33
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			6,413,819.22
3010	4881	C	E										X		U		N			330,484.89
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	C	E										X		U		N	3		877,121.94
3010	4901	C	E										X		U		N	3		31,066,761.29
3010	4901	D	E										X		U		N	3		-1,518,639.35
3010	4901	D	E										X		U		N	3		-921,466.19
3010	4902	C	E					MAND	NEW				X		U		N		N	1,080,085,028.66
3010	4902	C	E					MAND	BAL				X		U		N		N	80,701,451.21
3010	4902	C	E					MAND	BAL				X		U		N		N	5,324,857.61
3010	4902	C	E					MAND	NEW				X		U		N		N	119,185.78
3010	4902	C	E					MAND	BAL				X		U		N		N	7,784.33
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					DISC	NEW				X		U		N		N	23,852,986.00
3010	4902	C	E					DISC	BAL				X		U		N		N	8,436,615.12
3010	4902	C	E					DISC	BAL				X		U		N		N	11,077,516.40
3010	4902	C	E					DISC	BAL				X		U		N		N	44,723,838.19
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	658.67
3010	4982	C	E					DISC	BAL				X		U		N		N	2,198.97
Sub-Total, 3010																				**1,159,365,969.23**
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					MAND	NEW				X		U		N	3	N	24,799,057.00
3020	4802	C	E					DISC	NEW				X		U		N	3	N	-414,135.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
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	-1,080,085,028.66
3020	4902	C	E					MAND	BAL				X		U		N		N	-80,701,451.21
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,324,857.61
3020	4902	C	E					MAND	NEW				X		U		N		N	-119,185.78
3020	4902	C	E					MAND	BAL				X		U		N		N	-7,784.33
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,863.94
3020	4902	D	E					DISC	BAL				X		U		N		N	31.79
3020	4902	C	E					DISC	NEW				X		U		N		N	-23,852,986.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,436,615.12
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,077,516.40
3020	4902	C	E					DISC	BAL				X		U		N		N	-44,723,838.19
3020	4982	C	E					DISC	BAL				X		U		N		N	-658.67
3020	4982	C	E					DISC	BAL				X		U		N		N	-2,198.97
Sub-Total, 3020																				**-1,196,037,325.23**
3040	4871	D	E										X		U		N			-9,847,492.10
3050	4801	C	E												U		N	3		349,598,184.26
3050	4801	C	E												U		N	3		76,230,374.89
3050	4801	D	E												U		N	3		-2,242,672.59
3050	4801	D	E												U		N	3		-4,756.11
3050	4801	C	E												U		N	3		27,613,881.34
3050	4871	D	E												U		N			-9,847,492.10
3050	4881	C	E												U		N			6,413,819.22
3050	4881	C	E												U		N			330,484.89
3050	4881	C	E												U		N			5,490.93
3050	4901	C	E												U		N	3		877,121.94
3050	4901	C	E												U		N	3		31,066,761.29
3050	4901	D	E												U		N	3		-1,518,639.35
3050	4901	D	E												U		N	3		-921,466.19
3050	4981	C	E												U		N			0.80
3050	4981	C	E												U		N			234.47
Sub-Total, 3050																				**477,601,327.69**

3100, Obligated balance, start of year ==========
524,120,175.79

3200, Obligated balance, end of year ==========
477,601,327.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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

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																				========== 85,158,967.61
4010	4802	C	E					DISC		NEW			X		U		N	3	N	414,135.33
4010	4902	C	E					DISC		NEW			X		U		N		N	23,852,986.00
Sub-Total, 4010																				**24,267,121.33**
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	8,436,615.12
4011	4902	C	E					DISC		BAL			X		U		N		N	11,077,516.40
4011	4902	C	E					DISC		BAL			X		U		N		N	44,723,838.19
4011	4982	C	E					DISC		BAL			X		U		N		N	658.67
4011	4982	C	E					DISC		BAL			X		U		N		N	2,198.97
Sub-Total, 4011																				**64,240,795.37**
4020, Disc: Total outlays, gross																				========== 88,507,916.70
4033	4266	D	E					DISC					X		U		N			-85,157,797.25
4033	4972	D	E			X		DISC					X		U		N			-1,170.36
Sub-Total, 4033																				**-85,158,967.61**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -85,158,967.61
4080, Disc: Outlays, net																				========== 3,348,949.09
4090, Mand: Budget authority, gross																				========== 7,610,120,277.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
4100	4802	D	E					MAND	NEW				X		U		N	3	N	-24,799,057.00
4100	4902	C	E					MAND	NEW				X		U		N		N	1,080,085,028.66
4100	4902	C	E					MAND	NEW				X		U		N		N	119,185.78
Sub-Total, 4100																				**1,055,405,157.44**
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	80,701,451.21
4101	4902	C	E					MAND	BAL				X		U		N		N	5,324,857.61
4101	4902	C	E					MAND	BAL				X		U		N		N	7,784.33
4101	4902	C	E					MAND	BAL				X		U		N		N	4,863.94
Sub-Total, 4101																				**52,124,251.09**
4110	4802	C	B					MAND	BAL				X		U		N	3	N	-571,090,968.18
4110	4802	D	E					MAND	NEW				X		U		N	3	N	-24,799,057.00
4110	4802	C	E					MAND	BAL				X		U		N	3	N	537,176,262.18
4110	4902	C	E					MAND	NEW				X		U		N		N	1,080,085,028.66
4110	4902	C	E					MAND	BAL				X		U		N		N	80,701,451.21
4110	4902	C	E					MAND	BAL				X		U		N		N	5,324,857.61
4110	4902	C	E					MAND	NEW				X		U		N		N	119,185.78
4110	4902	C	E					MAND	BAL				X		U		N		N	7,784.33
4110	4902	C	E					MAND	BAL				X		U		N		N	4,863.94
Sub-Total, 4110																				**1,107,529,408.53**
4123	4266	D	E					MAND					X		U		N			-1,591,295,666.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,591,295,666.00
4160, Mand: Budget authority, net																				========== 6,018,824,611.15
4170, Mand: Outlays, net																				========== -483,766,257.47
4180, Budget authority, net (disc. and mand.)																				========== 6,018,824,611.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
4190, Outlays, net (disc. and mand.)																					========== -480,417,308.38

Memo Entries

5090	4384	C	B	S		MAND	SEQ		X		U		N	3	3,366,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		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		333,239.95
3011	4902	C	E					DISC	BAL				X		E		N		N	284,329.76
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-284,329.76
3041	4871	D	E										X		E		N			-1,534.31
3050	4801	C	E												E		N	3		333,239.95
3050	4871	D	E												E		N			-1,534.31
	Sub-Total, 3050																			**331,705.64**

3100, Obligated balance, start of year ==========
617,569.71

3200, Obligated balance, end of year ==========
331,705.64

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	284,329.76

4020, Disc: Total outlays, gross ==========
284,329.76

4080, Disc: Outlays, net ==========
284,329.76

4190, Outlays, net (disc. and mand.) ==========
284,329.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,159,365,969.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 220,787,322.79

1021, Unob Bal: Recov of prior year unpaid obligations 9,847,492.10

1050, Unob Bal: Unobligated balance (total) ========== 230,634,814.89

1400, BA: Mand: Borrowing authority 6,015,458,611.15

1440, BA: Mand: Borrowing authority (total) ========== 6,015,458,611.15

1700, BA: Disc: Spending auth: Collected 85,158,967.61

1750, BA: Disc: Spending auth: Total ========== 85,158,967.61

1800, BA: Mand: Spending auth: Collected 1,591,295,666.00

1802, BA: Mand: Spending auth: Previously unavailable 3,366,000.00

1850, BA: Mand: Spending auth: Total ========== 1,594,661,666.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					7,695,279,244.76
1930, Total budgetary resources avail (disc. and mand.)																					7,925,914,059.65
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					6,437,928,775.84

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	1,159,365,969.23
3020, Ob Bal: Outlays (gross)	-1,196,321,654.99
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,847,492.10
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,534.31
3050, Ob Bal: EOY: Unpaid obligations	477,933,033.33
3100, Obligated balance, start of year	524,737,745.50
3200, Obligated balance, end of year	477,933,033.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 85,158,967.61
4010, Disc: Outlays from new authority	24,267,121.33
4011, Disc: Outlays from balances	64,525,125.13
4020, Disc: Total outlays, gross	========== 88,792,246.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-85,158,967.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -85,158,967.61
4080, Disc: Outlays, net	========== 3,633,278.85
4090, Mand: Budget authority, gross	========== 7,610,120,277.15
4100, Mand: Outlays from new authority	1,055,405,157.44
4101, Mand: Outlays from balances	52,124,251.09
4110, Mand: Total outlays, gross	1,107,529,408.53
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,591,295,666.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
4130, Mand: Offsets against gross BA and outlays (total)																					========== -1,591,295,666.00
4160, Mand: Budget authority, net																					========== 6,018,824,611.15
4170, Mand: Outlays, net																					========== -483,766,257.47
4180, Budget authority, net (disc. and mand.)																					========== 6,018,824,611.15
4190, Outlays, net (disc. and mand.)																					========== -480,132,978.62

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections	3,366,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 Reserve Fund
Treasury Account: National Flood Insurance Reserve Fund
Budget Account Id: 024-70-5701 Treasury Account Id: 70- - /X -5701 -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
Budgetary Resources																				
1201	4114	D	E	P				MAND					X		U		N	2		41,949,810.00
1260, BA: Mand: Appropriations (total)																				========== 41,949,810.00
1900, Budget authority total (disc. and mand.)																				========== 41,949,810.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,949,810.00
1941	4510	C	E		A										U		N	2		41,949,810.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 41,949,810.00
4160, Mand: Budget authority, net																				========== 41,949,810.00
4180, Budget authority, net (disc. and mand.)																				========== 41,949,810.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 Reserve Fund
Treasury Account:
Budget Account Id: 024-70-5701 Treasury Account 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

1201, BA: Mand: Appropriation (special or trust fund) 41,949,810.00

1260, BA: Mand: Appropriations (total) ========== 41,949,810.00

1900, Budget authority total (disc. and mand.) ========== 41,949,810.00

1930, Total budgetary resources avail (disc. and mand.) ========== 41,949,810.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 41,949,810.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 41,949,810.00

4160, Mand: Budget authority, net ========== 41,949,810.00

4180, Budget authority, net (disc. and mand.) ========== 41,949,810.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	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		93,384,272.70
0900	4901	C	B										X		U		N	1		-136,733.38
0900	4901	C	E										X		U		N	1		563.11
0900	4902	C	E					DISC	BAL				X		U		N		N	39,784,223.17
	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**
1021	4871	D	E										X		U		N			1,924,814.47
1050, Unob Bal: Unobligated balance (total)																				========== 307,105,933.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 307,105,933.58
1941	4450	C	E												U		N	1		0.11
1941	4610	C	E		A										U		N	1		307,105,933.47
	Sub-Total, 1941																			**307,105,933.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	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	D	B										X		U		N	1		136,733.38
3010	4801	C	B										X		U		N	1		-133,169,058.98
3010	4801	C	E										X		U		N	1		93,384,272.70
3010	4901	C	B										X		U		N	1		-136,733.38
3010	4901	C	E										X		U		N	1		563.11
3010	4902	C	E					DISC	BAL				X		U		N		N	39,784,223.17
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-39,784,223.17
3040	4871	D	E										X		U		N			-1,924,814.47
3050	4801	C	E												U		N	1		93,384,272.70
3050	4871	D	E												U		N			-1,924,814.47
3050	4901	C	E												U		N	1		563.11
Sub-Total, 3050																				**91,460,021.34**

3100, Obligated balance, start of year ==========
133,169,058.98

3200, Obligated balance, end of year ==========
91,460,021.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			U		N		N	39,784,223.17
4020, Disc: Total outlays, gross																					========== 39,784,223.17
4080, Disc: Outlays, net																					========== 39,784,223.17
4190, Outlays, net (disc. and mand.)																					========== 39,784,223.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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
1021, Unob Bal: Recov of prior year unpaid obligations	1,924,814.47
1050, Unob Bal: Unobligated balance (total)	========== 307,105,933.58
1930, Total budgetary resources avail (disc. and mand.)	========== 307,105,933.58
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	307,105,933.58

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	133,169,058.98
3020, Ob Bal: Outlays (gross)	-39,784,223.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,924,814.47
3050, Ob Bal: EOY: Unpaid obligations	91,460,021.34
3100, Obligated balance, start of year	========== 133,169,058.98
3200, Obligated balance, end of year	========== 91,460,021.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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	39,784,223.17
4020, Disc: Total outlays, gross	========== 39,784,223.17
4080, Disc: Outlays, net	========== 39,784,223.17
4190, Outlays, net (disc. and mand.)	========== 39,784,223.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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		-123,050,179.58
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	B										X		U		N	3		-471,377.00
0900	4801	C	E										X		U		N	3		123,050,179.58
0900	4801	C	E										X		U		N	3		371,377.00
0900	4801	D	E										X		U		N	3		-29,607,164.71
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	C	E										X		U		N	3		34,966.72
0900	4901	C	E										X		U		N	3		6,052.30
0900	4901	C	E										X		U		N	3		560,641.44
0900	4901	C	E										X		U		N	3		31,591.36
0900	4901	C	E										X		U		N	3		18,661,860.00
0900	4902	C	E					MAND					X		U		N		D	38,715,346.71
0900	4902	C	E					MAND					X		U		N		D	3,900,717.00
0900	4902	C	E					MAND					X		U		N		D	100,000.00
Sub-Total, 0900																				**19,295,111.82**

Budgetary Resources

1000	4149	D	B				T								U		N	3		65,709.96
1000	4149	D	B				T								U		N	3		11,061,654.87
1000	4149	D	B				T								U		N	3		657,629.98
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		405,667.04
1000	4221	D	B			F		MAND					X		U		N	3		10,212,287.05
1000	4801	C	B										X		U		N	3		-123,050,179.58
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	4801	C	B										X		U		N	3		-471,377.00
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**
1021	4871	D	E										X		U		N			2,021,862.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
1050, Unob Bal: Unobligated balance (total)																				====== 0.03
1050, Unob Bal: Unobligated balance (total)																				========= 18,554.62
1050, Unob Bal: Unobligated balance (total)																				========== 2,021,862.03
Sub-Total, 1050																				**2,040,416.68**
1400	4141	D	E				T	MAND					X		U		N			6,052.30
1400	4141	D	E				T	MAND					X		U		N			560,641.44
1400	4141	D	E				T	MAND					X		U		N			19,499.00
1400	4141	D	E				T	MAND					X		U		N			45,157,484.39
1400	4141	D	E				T	MAND					X		U		N			11,181,258.87
Sub-Total, 1400																				**56,924,936.00**
1440, BA: Mand: Borrowing authority (total)																				========== 45,157,484.39
1440, BA: Mand: Borrowing authority (total)																				========= 19,499.00
1440, BA: Mand: Borrowing authority (total)																				========= 560,641.44
1440, BA: Mand: Borrowing authority (total)																				======== 6,052.30
1440, BA: Mand: Borrowing authority (total)																				========== 11,181,258.87
Sub-Total, 1440																				**56,924,936.00**
1800	4262	D	E					MAND					X		U		N			1,245,881.20
1800	4262	D	E					MAND					X		U		N			1,320,762.88
1800	4263	D	E					MAND					X		U		N			118,330.12
1800	4263	D	E					MAND					X		U		N			50,557.33
1800	4271	D	E					MAND					X		U		N			3,664,723.62
1800	4271	D	E					MAND					X		U		N			86,060.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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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: (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	4271	D	E					MAND					X		U		N			35,474,872.20
Sub-Total, 1800																				**41,961,187.35**
1801	4221	D	B			F		MAND					X		U		N	3		-121,096,706.71
1801	4221	D	B			F		MAND					X		U		N	3		-405,667.04
1801	4221	D	B			F		MAND					X		U		N	3		-10,212,287.05
1801	4221	D	E			F		MAND					X		U		N	3		4,648,024.05
1801	4221	D	E			F		MAND					X		U		N	3		319,607.04
1801	4221	D	E			F		MAND					X		U		N	3		85,621,834.51
Sub-Total, 1801																				**-41,125,195.20**
1850, BA: Mand: Spending auth: Total																				========== 1,439,093.00
1850, BA: Mand: Spending auth: Total																				========== -603,100.85
Sub-Total, 1850																				**835,992.15**
1900, Budget authority total (disc. and mand.)																				========== 46,596,577.39
1900, Budget authority total (disc. and mand.)																				========= 19,499.00
1900, Budget authority total (disc. and mand.)																				========== -42,459.41
1900, Budget authority total (disc. and mand.)																				======== 6,052.30
1900, Budget authority total (disc. and mand.)																				========== 11,181,258.87
Sub-Total, 1900																				**57,760,928.15**
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,596,577.42
1930, Total budgetary resources avail (disc. and mand.)																				========= 38,053.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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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: (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.)																				========== 1,979,402.62
1930, Total budgetary resources avail (disc. and mand.)																				======== 6,052.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,181,258.87
Sub-Total, 1930																				**59,801,344.83**
1941	4510	C	E	A											U		N	3		38,053.62
1941	4510	C	E	A											U		N	3		11,119,255.00
1941	4510	C	E	A											U		N	3		26,703,406.02
1941	4610	D	E	A											U		N	3		-4,554.21
1941	4610	C	E	A											U		N	3		1,418,761.18
1941	4610	C	E	A											U		N	3		1,231,311.40
Sub-Total, 1941																				**40,506,233.01**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		123,050,179.58
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	4801	C	B										X		U		N	3		471,377.00
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		-9,108,182.00
3010	4801	C	B										X		U		N	3		-10,869,917.03
3010	4801	C	B										X		U		N	3		-471,377.00
3010	4801	C	E										X		U		N	3		123,050,179.58
3010	4801	C	E										X		U		N	3		371,377.00
3010	4801	D	E										X		U		N	3		-29,607,164.71
3010	4801	C	E										X		U		N	3		6,969,200.03
3010	4901	D	B										X		U		N	3		31,591.36
3010	4901	C	B										X		U		N	3		-31,591.36
3010	4901	C	E										X		U		N	3		34,966.72
3010	4901	C	E										X		U		N	3		6,052.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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	3		560,641.44
3010	4901	C	E										X		U		N	3		31,591.36
3010	4901	C	E										X		U		N	3		18,661,860.00
3010	4902	C	E					MAND					X		U		N		D	38,715,346.71
3010	4902	C	E					MAND					X		U		N		D	3,900,717.00
3010	4902	C	E					MAND					X		U		N		D	100,000.00
Sub-Total, 3010																				**19,295,111.82**
3020	4902	C	E					MAND					X		U		N		D	-38,715,346.71
3020	4902	C	E					MAND					X		U		N		D	-3,900,717.00
3020	4902	C	E					MAND					X		U		N		D	-100,000.00
Sub-Total, 3020																				**-42,716,063.71**
3040	4871	D	E										X		U		N			-2,021,862.03
3050	4801	C	E												U		N	3		123,050,179.58
3050	4801	C	E												U		N	3		371,377.00
3050	4801	D	E												U		N	3		-29,607,164.71
3050	4801	C	E												U		N	3		6,969,200.03
3050	4871	D	E												U		N			-2,021,862.03
3050	4901	C	E												U		N	3		34,966.72
3050	4901	C	E												U		N	3		6,052.30
3050	4901	C	E												U		N	3		560,641.44
3050	4901	C	E												U		N	3		31,591.36
3050	4901	C	E												U		N	3		18,661,860.00
Sub-Total, 3050																				**118,056,841.69**
3060	4221	D	B			F		MAND					X		U		N	3		-121,096,706.71
3060	4221	D	B			F		MAND					X		U		N	3		-405,667.04
3060	4221	D	B			F		MAND					X		U		N	3		-10,212,287.05
Sub-Total, 3060																				**-131,714,660.80**
3070	4221	D	B			F		MAND					X		U		N	3		121,096,706.71
3070	4221	D	B			F		MAND					X		U		N	3		405,667.04
3070	4221	D	B			F		MAND					X		U		N	3		10,212,287.05
3070	4221	D	E			F		MAND					X		U		N	3		-4,648,024.05
3070	4221	D	E			F		MAND					X		U		N	3		-319,607.04
3070	4221	D	E			F		MAND					X		U		N	3		-85,621,834.51
Sub-Total, 3070																				**41,125,195.20**
3090	4221	D	E			F		MAND							U		N	3		-4,648,024.05
3090	4221	D	E			F		MAND							U		N	3		-319,607.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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
3090	4221	D	E			F		MAND								U		N	3		-85,621,834.51
	Sub-Total, 3090																				**-90,589,465.60**
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																					========== 18,661,860.00
3200, Obligated balance, end of year																					========== 859,955.39
3200, Obligated balance, end of year																					========= 57,822.26
3200, Obligated balance, end of year																					========== 7,887,738.44
	Sub-Total, 3200																				**27,467,376.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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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: (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
4090, Mand: Budget authority, gross																					========== 46,596,577.39
4090, Mand: Budget authority, gross																					========= 19,499.00
4090, Mand: Budget authority, gross																					========== -42,459.41
4090, Mand: Budget authority, gross																					======== 6,052.30
4090, Mand: Budget authority, gross																					========== 11,181,258.87
Sub-Total, 4090																					**57,760,928.15**
4110	4902	C	E					MAND					X			U		N		D	38,715,346.71
4110	4902	C	E					MAND					X			U		N		D	3,900,717.00
4110	4902	C	E					MAND					X			U		N		D	100,000.00
Sub-Total, 4110																					**42,716,063.71**
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			-35,474,872.20
Sub-Total, 4120																					**-39,225,655.82**
4123	4262	D	E					MAND					X			U		N			-1,245,881.20
4123	4262	D	E					MAND					X			U		N			-1,320,762.88
4123	4263	D	E					MAND					X			U		N			-118,330.12
4123	4263	D	E					MAND					X			U		N			-50,557.33
Sub-Total, 4123																					**-2,735,531.53**
4130, Mand: Offsets against gross BA and outlays (total)																					========== -1,439,093.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -4,961,162.15

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: (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)																				========== -86,060.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -35,474,872.20
Sub-Total, 4130																				**-41,961,187.35**
4140	4221	D	B			F		MAND					X		U		N	3		121,096,706.71
4140	4221	D	B			F		MAND					X		U		N	3		405,667.04
4140	4221	D	B			F		MAND					X		U		N	3		10,212,287.05
4140	4221	D	E			F		MAND					X		U		N	3		-4,648,024.05
4140	4221	D	E			F		MAND					X		U		N	3		-319,607.04
4140	4221	D	E			F		MAND					X		U		N	3		-85,621,834.51
Sub-Total, 4140																				**41,125,195.20**
4150, Mand: Additional offsets against BA only (total)																				========== 5,564,263.00
4150, Mand: Additional offsets against BA only (total)																				========= 86,060.00
4150, Mand: Additional offsets against BA only (total)																				========== 35,474,872.20
Sub-Total, 4150																				**41,125,195.20**
4160, Mand: Budget authority, net																				========== 45,157,484.39
4160, Mand: Budget authority, net																				========= 19,499.00
4160, Mand: Budget authority, net																				========== 560,641.44
4160, Mand: Budget authority, net																				======== 6,052.30
4160, Mand: Budget authority, net																				========== 11,181,258.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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, 4160																			**56,924,936.00**
4170, Mand: Outlays, net																				========== -1,439,093.00
4170, Mand: Outlays, net																				========== -1,060,445.15
4170, Mand: Outlays, net																				========= 13,940.00
4170, Mand: Outlays, net																				========== 3,240,474.51
	Sub-Total, 4170																			**754,876.36**
4180, Budget authority, net (disc. and mand.)																				========== 45,157,484.39
4180, Budget authority, net (disc. and mand.)																				========= 19,499.00
4180, Budget authority, net (disc. and mand.)																				========== 560,641.44
4180, Budget authority, net (disc. and mand.)																				======== 6,052.30
4180, Budget authority, net (disc. and mand.)																				========== 11,181,258.87
	Sub-Total, 4180																			**56,924,936.00**
4190, Outlays, net (disc. and mand.)																				========== -1,439,093.00
4190, Outlays, net (disc. and mand.)																				========== -1,060,445.15
4190, Outlays, net (disc. and mand.)																				========= 13,940.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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: (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.)																					========== 3,240,474.51
Sub-Total, 4190																					**754,876.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 19,295,111.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,554.65

1021, Unob Bal: Recov of prior year unpaid obligations 2,021,862.03

1050, Unob Bal: Unobligated balance (total) ========== 2,040,416.68

1400, BA: Mand: Borrowing authority 56,924,936.00

1440, BA: Mand: Borrowing authority (total) ========== 56,924,936.00

1800, BA: Mand: Spending auth: Collected 41,961,187.35

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -41,125,195.20

1850, BA: Mand: Spending auth: Total ========== 835,992.15

1900, Budget authority total (disc. and mand.) ========== 57,760,928.15

1930, Total budgetary resources avail (disc. and mand.) ========== 59,801,344.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 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																				40,506,233.01

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	19,295,111.82
3020, Ob Bal: Outlays (gross)	-42,716,063.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,021,862.03
3050, Ob Bal: EOY: Unpaid obligations	118,056,841.69
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	41,125,195.20
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-90,589,465.60
3100, Obligated balance, start of year	========== 11,784,994.81
3200, Obligated balance, end of year	========== 27,467,376.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 57,760,928.15
4110, Mand: Total outlays, gross	42,716,063.71
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-39,225,655.82
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,735,531.53
4130, Mand: Offsets against gross BA and outlays (total)	========== -41,961,187.35
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	41,125,195.20
4150, Mand: Additional offsets against BA only (total)	========== 41,125,195.20
4160, Mand: Budget authority, net	========== 56,924,936.00
4170, Mand: Outlays, net	========== 754,876.36
4180, Budget authority, net (disc. and mand.)	========== 56,924,936.00
4190, Outlays, net (disc. and mand.)	========== 754,876.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		-96,663,007.40
0900	4801	C	B										X		U		N	1		-1,923,568.32
0900	4801	C	B										X		U		N	1		-33,677,173.67
0900	4801	C	E										X		U		N	1		83,663,752.45
0900	4801	C	E										X		U		N	1		1,930,758.28
0900	4801	C	E										X		U		N	1		31,235,907.91
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-6,486,015.78
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,862,086.67
0900	4802	C	E					DISC	BAL				X		U		N	1	N	5,029,855.62
0900	4802	C	E					DISC	BAL				X		U		N	1	N	7,573,413.05
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,870,000.00
0900	4802	C	E					DISC	NEW				X		U		N	1	N	485,482.61
0900	4881	C	E										X		U		N			5,069,072.91
0900	4881	C	E										X		U		N			83,764.80
0900	4901	C	B										X		U		N	1		-1,702.30
0900	4901	C	B										X		U		N	1		-52,912.14
0900	4901	C	B										X		U		N	1		-1,435,308.32
0900	4901	C	E										X		U		N	1		793,862.37
0900	4901	C	E										X		U		N	1		968,778.93
0900	4901	C	E										X		U		N	1		1,702.30
0900	4902	C	E					DISC	NEW				X		U		N		N	6,873.55
0900	4902	D	E					DISC	BAL				X		U		N		N	-7,189.96
0900	4902	C	E					DISC	BAL				X		U		N		N	1,058,116.41
0900	4902	C	E					DISC	NEW				X		U		N		N	373,340.20
0900	4902	C	E					DISC	BAL				X		U		N		N	20,458,646.87
Sub-Total, 0900																				**17,494,363.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		-96,663,007.40
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	4802	C	B					DISC	BAL				X		U		N	1	N	-6,486,015.78
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,862,086.67
1000	4901	C	B										X		U		N	1		-1,702.30
1000	4901	C	B										X		U		N	1		-52,912.14
1000	4901	C	B										X		U		N	1		-1,435,308.32
Sub-Total, 1000																				**58,784,663.94**
1021	4871	D	E										X		U		N			3,976,170.02
1050, Unob Bal: Unobligated balance (total)																				========== 62,760,833.96
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			F		DISC					X		U		N	1		11,863,750.48
1700	4222	D	E			X		DISC					X		U		N	1		50,164,951.93
1700	4252	D	E			F		DISC					X		U		N			17,593,879.85
1700	4266	D	E					DISC					X		U		N			1,441,086.19
Sub-Total, 1700																				**17,220,998.11**
1701	4221	D	B			F		DISC					X		U		N	1		-81,542,733.93
1701	4221	D	E			F		DISC					X		U		N	1		69,796,941.05
1701	4251	D	B			F		DISC					X		U		N	1		-1,516,623.36
1701	4251	D	E			F		DISC					X		U		N	1		4,229,511.18
Sub-Total, 1701																				**-9,032,905.06**
1750, BA: Disc: Spending auth: Total																				========== 8,188,093.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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.)																				========== 8,188,093.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 70,948,927.01
1941	4450	C	E												U		N	1		174,679.92
1941	4510	C	E		A										U		N	1		9,718,227.15
1941	4610	C	E		A										U		N	1		11,413,686.29
1941	4610	C	E		A										U		N	1		13,491,138.74
1941	4700	C	E		A										U		N	1		1,790,949.48
1941	4700	C	E		A										U		N	1		16,573,338.10
Sub-Total, 1941																				**53,162,019.68**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		96,663,007.40
3000	4801	C	B										X		U		N	1		1,923,568.32
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		52,912.14
3000	4901	C	B										X		U		N	1		1,435,308.32
Sub-Total, 3000																				**133,753,672.15**
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	B										X		U		N	1		-33,677,173.67
3010	4801	C	E										X		U		N	1		83,663,752.45
3010	4801	C	E										X		U		N	1		1,930,758.28
3010	4801	C	E										X		U		N	1		31,235,907.91
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	BAL				X		U		N	1	N	5,029,855.62
3010	4802	C	E					DISC	BAL				X		U		N	1	N	7,573,413.05
3010	4802	C	E					DISC	NEW				X		U		N	1	N	1,870,000.00
3010	4802	C	E					DISC	NEW				X		U		N	1	N	485,482.61
3010	4881	C	E										X		U		N			5,069,072.91
3010	4881	C	E										X		U		N			83,764.80
3010	4901	C	B										X		U		N	1		-1,702.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	B										X		U		N	1		-52,912.14
3010	4901	C	B										X		U		N	1		-1,435,308.32
3010	4901	C	E										X		U		N	1		793,862.37
3010	4901	C	E										X		U		N	1		968,778.93
3010	4901	C	E										X		U		N	1		1,702.30
3010	4902	C	E					DISC	NEW				X		U		N		N	6,873.55
3010	4902	D	E					DISC	BAL				X		U		N		N	-7,189.96
3010	4902	C	E					DISC	BAL				X		U		N		N	1,058,116.41
3010	4902	C	E					DISC	NEW				X		U		N		N	373,340.20
3010	4902	C	E					DISC	BAL				X		U		N		N	20,458,646.87
Sub-Total, 3010																				**17,494,363.70**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	6,486,015.78
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,862,086.67
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-5,029,855.62
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-7,573,413.05
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-1,870,000.00
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-485,482.61
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,873.55
3020	4902	D	E					DISC	BAL				X		U		N		N	7,189.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,058,116.41
3020	4902	C	E					DISC	NEW				X		U		N		N	-373,340.20
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,458,646.87
Sub-Total, 3020																				**-27,500,435.90**
3040	4871	D	E										X		U		N			-3,976,170.02
3050	4801	C	E												U		N	1		83,663,752.45
3050	4801	C	E												U		N	1		1,930,758.28
3050	4801	C	E												U		N	1		31,235,907.91
3050	4871	D	E												U		N			-3,976,170.02
3050	4881	C	E												U		N			5,069,072.91
3050	4881	C	E												U		N			83,764.80
3050	4901	C	E												U		N	1		793,862.37
3050	4901	C	E												U		N	1		968,778.93
3050	4901	C	E												U		N	1		1,702.30
Sub-Total, 3050																				**119,771,429.93**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	B			F		DISC					X		U		N	1		81,542,733.93
3070	4221	D	E			F		DISC					X		U		N	1		-69,796,941.05
3070	4251	D	B			F		DISC					X		U		N	1		1,516,623.36
3070	4251	D	E			F		DISC					X		U		N	1		-4,229,511.18
Sub-Total, 3070																				**9,032,905.06**
3090	4221	D	E			F		DISC							U		N	1		-69,796,941.05
3090	4251	D	E			F		DISC							U		N	1		-4,229,511.18
Sub-Total, 3090																				**-74,026,452.23**

3100, Obligated balance, start of year ==========
50,694,314.86

3200, Obligated balance, end of year ==========
45,744,977.70

BA & O, Net

4000, Disc: Budget authority, gross ==========
8,188,093.05

4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,870,000.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	485,482.61
4010	4902	C	E					DISC	NEW				X		U		N		N	6,873.55
4010	4902	C	E					DISC	NEW				X		U		N		N	373,340.20
Sub-Total, 4010																				**2,735,696.36**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-6,486,015.78
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,862,086.67
4011	4802	C	E					DISC	BAL				X		U		N	1	N	5,029,855.62
4011	4802	C	E					DISC	BAL				X		U		N	1	N	7,573,413.05
4011	4902	D	E					DISC	BAL				X		U		N		N	-7,189.96
4011	4902	C	E					DISC	BAL				X		U		N		N	1,058,116.41
4011	4902	C	E					DISC	BAL				X		U		N		N	20,458,646.87
Sub-Total, 4011																				**24,764,739.54**

4020, Disc: Total outlays, gross ==========
27,500,435.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	4222	D	B			F		DISC					X		U		N	1		13,161,632.22
4030	4222	D	E			F		DISC					X		U		N	1		-11,863,750.48
4030	4252	D	E			F		DISC					X		U		N			-17,593,879.85
	Sub-Total, 4030																			**-16,295,998.11**
4033	4222	D	B			X		DISC					X		U		N	1		50,681,038.12
4033	4222	D	E			X		DISC					X		U		N	1		-50,164,951.93
4033	4266	D	E					DISC					X		U		N			-1,441,086.19
	Sub-Total, 4033																			**-925,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,220,998.11
4050	4221	D	B			F		DISC					X		U		N	1		81,542,733.93
4050	4221	D	E			F		DISC					X		U		N	1		-69,796,941.05
4050	4251	D	B			F		DISC					X		U		N	1		1,516,623.36
4050	4251	D	E			F		DISC					X		U		N	1		-4,229,511.18
	Sub-Total, 4050																			**9,032,905.06**
4060, Disc: Additional offsets against BA only (total)																				========== 9,032,905.06
4080, Disc: Outlays, net																				========== 10,279,437.79
4190, Outlays, net (disc. and mand.)																				========== 10,279,437.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	E										X		U		N	1		32,928,916.97
0900	4901	C	E										X		U		N	1		421,362.98
0900	4902	C	E					DISC	NEW				X		U		N		N	8,288,493.34
Sub-Total, 0900																				**41,638,773.29**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		547,785,000.00
1160, BA: Disc: Appropriation (total)																				========== 547,785,000.00
1900, Budget authority total (disc. and mand.)																				========== 547,785,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 547,785,000.00
1941	4610	C	E		A										U		N	1		468,813,380.34
1941	4700	C	E		A										U		N	1		37,332,846.37
Sub-Total, 1941																				**506,146,226.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		32,928,916.97
3010	4901	C	E										X		U		N	1		421,362.98
3010	4902	C	E					DISC	NEW				X		U		N		N	8,288,493.34
Sub-Total, 3010																				**41,638,773.29**
3020	4902	C	E					DISC	NEW				X		U		N		N	-8,288,493.34
3050	4801	C	E												U		N	1		32,928,916.97
3050	4901	C	E												U		N	1		421,362.98
Sub-Total, 3050																				**33,350,279.95**
3200, Obligated balance, end of year																				========== 33,350,279.95
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 547,785,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	8,288,493.34
4020, Disc: Total outlays, gross																				========== 8,288,493.34
4070, Disc: Budget authority, net																				========== 547,785,000.00
4080, Disc: Outlays, net																				========== 8,288,493.34
4180, Budget authority, net (disc. and mand.)																				========== 547,785,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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.)																					========== 8,288,493.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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		36,822,918.72
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		4,453,135.88
0900	4902	C	E					DISC	BAL				X		U		N		N	30,946,689.83
0900	4981	C	E										X		U		N			52.56
0900	4982	C	E					DISC	BAL				X		U		N		N	55,503.19
	Sub-Total, 0900																			**15,210,712.74**
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			38,805.64
1021	4971	D	E										X		U		N			5,855.63
	Sub-Total, 1021																			**44,661.27**
1050, Unob Bal: Unobligated balance (total)																				========== 50,750,117.47
1700	4972	D	E			X		DISC					X		U		N			19,825.95
1700	4972	D	E			F		DISC					X		U		N			1,674.98
	Sub-Total, 1700																			**21,500.93**
1750, BA: Disc: Spending auth: Total																				========= 21,500.93
1900, Budget authority total (disc. and mand.)																				========= 21,500.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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.)																				========== 50,771,618.40
1941	4610	C	E		A										U		N	1		27,224,802.88
1941	4700	C	E		A										U		N	1		8,336,102.78
Sub-Total, 1941																				**35,560,905.66**

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		36,822,918.72
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		4,453,135.88
3010	4902	C	E					DISC	BAL				X		U		N		N	30,946,689.83
3010	4981	C	E										X		U		N			52.56
3010	4982	C	E					DISC	BAL				X		U		N		N	55,503.19
Sub-Total, 3010																				**15,210,712.74**
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	-30,946,689.83
3020	4982	C	E					DISC	BAL				X		U		N		N	-55,503.19
Sub-Total, 3020																				**-34,677,977.02**
3040	4871	D	E										X		U		N			-38,805.64
3040	4971	D	E										X		U		N			-5,855.63
Sub-Total, 3040																				**-44,661.27**
3050	4801	C	E												U		N	1		36,822,918.72
3050	4871	D	E												U		N			-38,805.64
3050	4881	C	E												U		N			798,350.00
3050	4901	C	E												U		N	1		4,453,135.88
3050	4971	D	E												U		N			-5,855.63
3050	4981	C	E												U		N			52.56
Sub-Total, 3050																				**42,029,795.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
3100, Obligated balance, start of year																				61,541,721.44
3200, Obligated balance, end of year																				42,029,795.89

BA & O, Net

4000, Disc: Budget authority, gross																				21,500.93
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	30,946,689.83
4011	4982	C	E					DISC	BAL				X		U		N		N	55,503.19
Sub-Total, 4011																				**34,677,977.02**
4020, Disc: Total outlays, gross																				34,677,977.02
4030	4972	D	E			F		DISC					X		U		N			-1,674.98
4033	4972	D	E			X		DISC					X		U		N			-19,825.95
4040, Disc: Offsets against gross BA and outlays (total)																				-21,500.93
4080, Disc: Outlays, net																				34,656,476.09
4190, Outlays, net (disc. and mand.)																				34,656,476.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	E										X		U		N	1		59,839,646.96
0900	4802	C	E					DISC		NEW			X		U		N	1	N	99,262.25
0900	4901	C	E										X		U		N	1		1,745,960.53
0900	4902	C	E					DISC		NEW			X		U		N		N	4,568,608.73
Sub-Total, 0900																				**66,253,478.47**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		543,427,000.00
1160, BA: Disc: Appropriation (total)																				========== 543,427,000.00
1900, Budget authority total (disc. and mand.)																				========== 543,427,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 543,427,000.00
1941	4610	C	E		A										U		N	1		211,384,179.89
1941	4700	C	E		A										U		N	1		265,789,341.64
Sub-Total, 1941																				**477,173,521.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	4801	C	E										X		U		N	1		59,839,646.96
3010	4802	C	E					DISC		NEW			X		U		N	1	N	99,262.25
3010	4901	C	E										X		U		N	1		1,745,960.53
3010	4902	C	E					DISC		NEW			X		U		N		N	4,568,608.73
	Sub-Total, 3010																			**66,253,478.47**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-99,262.25
3020	4902	C	E					DISC		NEW			X		U		N		N	-4,568,608.73
	Sub-Total, 3020																			**-4,667,870.98**
3050	4801	C	E												U		N	1		59,839,646.96
3050	4901	C	E												U		N	1		1,745,960.53
	Sub-Total, 3050																			**61,585,607.49**
	3200, Obligated balance, end of year																			========== 61,585,607.49

BA & O, Net

4000, Disc: Budget authority, gross ========== 543,427,000.00

4010	4802	C	E					DISC		NEW			X		U		N	1	N	99,262.25
4010	4902	C	E					DISC		NEW			X		U		N		N	4,568,608.73
	Sub-Total, 4010																			**4,667,870.98**

4020, Disc: Total outlays, gross ========== 4,667,870.98

4070, Disc: Budget authority, net ========== 543,427,000.00

4080, Disc: Outlays, net ========== 4,667,870.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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
4180, Budget authority, net (disc. and mand.)																				========== 543,427,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,667,870.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		-58,959,372.49
0900	4801	C	E										X		U		N	1		69,344,969.81
0900	4881	C	E										X		U		N			13.00
0900	4901	C	B										X		U		N	1		-10,418,353.49
0900	4901	C	E										X		U		N	1		189,230.50
0900	4902	C	E					DISC	BAL				X		U		N		N	4,871,128.61
0900	4982	C	E					DISC	BAL				X		U		N		N	3,085.39
	Sub-Total, 0900																			**5,030,701.33**
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			39,107.85
1021	4971	D	E										X		U		N			19.41
	Sub-Total, 1021																			**39,127.26**
1050, Unob Bal: Unobligated balance (total)																				========== 9,724,099.52
1700	4972	D	E			X		DISC					X		U		N			704.32
1700	4972	D	E			F		DISC					X		U		N			7.80
	Sub-Total, 1700																			**712.12**
1750, BA: Disc: Spending auth: Total																				====== 712.12
1900, Budget authority total (disc. and mand.)																				====== 712.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,724,811.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		3,200,475.97
1941	4700	C	E		A										U		N	1		1,493,634.34
	Sub-Total, 1941																			**4,694,110.31**

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		69,344,969.81
3010	4881	C	E										X		U		N			13.00
3010	4901	C	B										X		U		N	1		-10,418,353.49
3010	4901	C	E										X		U		N	1		189,230.50
3010	4902	C	E					DISC	BAL				X		U		N		N	4,871,128.61
3010	4982	C	E					DISC	BAL				X		U		N		N	3,085.39
	Sub-Total, 3010																			**5,030,701.33**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,871,128.61
3020	4982	C	E					DISC	BAL				X		U		N		N	-3,085.39
	Sub-Total, 3020																			**-4,874,214.00**
3040	4871	D	E										X		U		N			-39,107.85
3040	4971	D	E										X		U		N			-19.41
	Sub-Total, 3040																			**-39,127.26**
3050	4801	C	E												U		N	1		69,344,969.81
3050	4871	D	E												U		N			-39,107.85
3050	4881	C	E												U		N			13.00
3050	4901	C	E												U		N	1		189,230.50
3050	4971	D	E												U		N			-19.41
	Sub-Total, 3050																			**69,495,086.05**
3100, Obligated balance, start of year																				========== 69,377,725.98
3200, Obligated balance, end of year																				========== 69,495,086.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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
BA & O, Net																				
4000, Disc: Budget authority, gross																				====== 712.12
4011	4902	C	E					DISC	BAL				X		U		N		N	4,871,128.61
4011	4982	C	E					DISC	BAL				X		U		N		N	3,085.39
Sub-Total, 4011																				**4,874,214.00**
4020, Disc: Total outlays, gross																				========== 4,874,214.00
4030	4972	D	E			F		DISC					X		U		N			-7.80
4033	4972	D	E			X		DISC					X		U		N			-704.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -712.12
4080, Disc: Outlays, net																				========== 4,873,501.88
4190, Outlays, net (disc. and mand.)																				========== 4,873,501.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		-292,787,132.95
0900	4801	C	E										X		U		N	1		207,819,936.28
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	47,544,967.06
0900	4881	C	E										X		U		N			12,396,335.70
0900	4901	C	B										X		U		N	1		-15,179,361.56
0900	4901	C	E										X		U		N	1		22,436,967.81
0900	4902	C	E					DISC	BAL				X		U		N		N	103,865,107.11
0900	4981	C	E										X		U		N			138.56
	Sub-Total, 0900																			**61,041,747.76**

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			3,223,128.52
1021	4971	D	E										X		U		N			623.90
	Sub-Total, 1021																			**3,223,752.42**
1050, Unob Bal: Unobligated balance (total)																				========== 117,440,053.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 117,440,053.52
1941	4610	C	E		A										U		N	1		12,669,854.20
1941	4700	C	E		A										U		N	1		43,728,451.56
	Sub-Total, 1941																			**56,398,305.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		207,819,936.28
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	47,544,967.06
3010	4881	C	E										X		U		N			12,396,335.70
3010	4901	C	B										X		U		N	1		-15,179,361.56
3010	4901	C	E										X		U		N	1		22,436,967.81
3010	4902	C	E					DISC	BAL				X		U		N		N	103,865,107.11
3010	4981	C	E										X		U		N			138.56
Sub-Total, 3010																				**61,041,747.76**
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	-47,544,967.06
3020	4902	C	E					DISC	BAL				X		U		N		N	-103,865,107.11
Sub-Total, 3020																				**-126,354,863.92**
3040	4871	D	E										X		U		N			-3,223,128.52
3040	4971	D	E										X		U		N			-623.90
Sub-Total, 3040																				**-3,223,752.42**
3050	4801	C	E												U		N	1		207,819,936.28
3050	4871	D	E												U		N			-3,223,128.52
3050	4881	C	E												U		N			12,396,335.70
3050	4901	C	E												U		N	1		22,436,967.81
3050	4971	D	E												U		N			-623.90
3050	4981	C	E												U		N			138.56
Sub-Total, 3050																				**239,429,625.93**
3100, Obligated balance, start of year																				========== 307,966,494.51
3200, Obligated balance, end of year																				========== 239,429,625.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	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	47,544,967.06
4011	4902	C	E					DISC	BAL				X			U		N		N	103,865,107.11
	Sub-Total, 4011																				**126,354,863.92**
	4020, Disc: Total outlays, gross																				========== 126,354,863.92
	4080, Disc: Outlays, net																				========== 126,354,863.92
	4190, Outlays, net (disc. and mand.)																				========== 126,354,863.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		-1,009,808.10
0900	4801	C	E										X		U		N	1		1,020,434.26
0900	4901	C	B										X		U		N	1		-36,278.27
0900	4901	C	E										X		U		N	1		7,007.44
0900	4902	C	E					DISC	BAL				X		U		N		N	43,093.27
	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**
1021	4871	D	E										X		U		N			115,200.00
1050, Unob Bal: Unobligated balance (total)																				========== 194,197.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 194,197.87
1941	4610	C	E		A										U		N	1		169,749.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		1,020,434.26
3010	4901	C	B										X		U		N	1		-36,278.27
3010	4901	C	E										X		U		N	1		7,007.44
3010	4902	C	E					DISC	BAL				X		U		N		N	43,093.27
Sub-Total, 3010																				**24,448.60**
3020	4902	C	E					DISC	BAL				X		U		N		N	-43,093.27
3040	4871	D	E										X		U		N			-115,200.00
3050	4801	C	E												U		N	1		1,020,434.26
3050	4871	D	E												U		N			-115,200.00
3050	4901	C	E												U		N	1		7,007.44
Sub-Total, 3050																				**912,241.70**
3100, Obligated balance, start of year																				========== 1,046,086.37
3200, Obligated balance, end of year																				========== 912,241.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	43,093.27
4020, Disc: Total outlays, gross																					========= 43,093.27
4080, Disc: Outlays, net																					========= 43,093.27
4190, Outlays, net (disc. and mand.)																					========= 43,093.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		-693,161.00
1940	4700	C	E		A										U		Y	1		-2,393,389.00
Sub-Total, 1940																				**-3,086,550.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		Y	1		-74,907,797.58
0900	4801	C	E										X		U		Y	1		42,247,221.59
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	22,299,677.69
0900	4881	C	E										X		U		Y			1,733.28
0900	4901	C	B										X		U		Y	1		-13,038,112.31
0900	4901	C	E										X		U		Y	1		6,565,374.29
0900	4902	C	E					DISC	BAL				X		U		Y		N	46,932,985.90
0900	4981	C	E										X		U		Y			68.06
Sub-Total, 0900																				**1,173,296.32**

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			560,073.78
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				8,390,550.46
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				8,390,550.46
1940	4450	C	E												U		Y	1		-3,258.03
1940	4610	C	E		A										U		Y	1		-4,034,848.80
1940	4700	C	E		A										U		Y	1		-3,179,147.31
Sub-Total, 1940																				**-7,217,254.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -12/14-0800 -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		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		42,247,221.59
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	22,299,677.69
3010	4881	C	E										X		U		Y			1,733.28
3010	4901	C	B										X		U		Y	1		-13,038,112.31
3010	4901	C	E										X		U		Y	1		6,565,374.29
3010	4902	C	E					DISC	BAL				X		U		Y		N	46,932,985.90
3010	4981	C	E										X		U		Y			68.06
Sub-Total, 3010																				**1,173,296.32**
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	-22,299,677.69
3020	4902	C	E					DISC	BAL				X		U		Y		N	-46,932,985.90
Sub-Total, 3020																				**-40,304,808.99**
3040	4871	D	E										X		U		Y			-560,073.78
3050	4801	C	E												U		Y	1		42,247,221.59
3050	4871	D	E												U		Y			-560,073.78
3050	4881	C	E												U		Y			1,733.28
3050	4901	C	E												U		Y	1		6,565,374.29
3050	4981	C	E												U		Y			68.06
Sub-Total, 3050																				**48,254,323.44**
3100, Obligated balance, start of year																				========== 87,945,909.89
3200, Obligated balance, end of year																				========== 48,254,323.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: Research, Development, Acquisitions and Operations
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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	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	22,299,677.69
4011	4902	C	E					DISC	BAL				X			U		Y		N	46,932,985.90
	Sub-Total, 4011																				**40,304,808.99**
	4020, Disc: Total outlays, gross																				========== 40,304,808.99
	4080, Disc: Outlays, net																				========== 40,304,808.99
	4190, Outlays, net (disc. and mand.)																				========== 40,304,808.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		870,221.61
0900	4901	C	B										X		U		Y	1		-21,473.44
0900	4901	C	E										X		U		Y	1		12,076.81
0900	4902	C	E					DISC	BAL				X		U		Y		N	95,680.32
	Sub-Total, 0900																			**130,000.00**
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**
1021	4871	D	E										X		U		Y			53,229.01
1050, Unob Bal: Unobligated balance (total)																				========== 843,814.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 843,814.49
1940	4610	C	E		A										U		Y	1		-177,982.14
1940	4700	C	E		A										U		Y	1		-535,832.35
	Sub-Total, 1940																			**-713,814.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		870,221.61
3010	4901	C	B										X		U		Y	1		-21,473.44
3010	4901	C	E										X		U		Y	1		12,076.81
3010	4902	C	E					DISC	BAL				X		U		Y		N	95,680.32
	Sub-Total, 3010																			**130,000.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-95,680.32
3040	4871	D	E										X		U		Y			-53,229.01
3050	4801	C	E												U		Y	1		870,221.61
3050	4871	D	E												U		Y			-53,229.01
3050	4901	C	E												U		Y	1		12,076.81
	Sub-Total, 3050																			**829,069.41**
3100, Obligated balance, start of year																				========== 847,978.74
3200, Obligated balance, end of year																				========== 829,069.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		Y		N	95,680.32
4020, Disc: Total outlays, gross																					========= 95,680.32
4080, Disc: Outlays, net																					========= 95,680.32
4190, Outlays, net (disc. and mand.)																					========= 95,680.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	E										X		U		Y	1		8,823,823.67
0900	4901	C	E										X		U		Y	1		26,802.43
0900	4902	C	E					DISC		NEW			X		U		Y		N	457,040.24
	Sub-Total, 0900																			**9,307,666.34**
Budgetary Resources																				
1700	4222	D	E			F		DISC					X		U		Y	1		1,804,711.00
1700	4252	D	E			F		DISC					X		U		Y			415,409.08
	Sub-Total, 1700																			**2,220,120.08**
1701	4221	D	E			F		DISC					X		U		Y	1		16,640,268.69
1701	4251	D	E			F		DISC					X		U		Y	1		68,439.23
	Sub-Total, 1701																			**16,708,707.92**
1750, BA: Disc: Spending auth: Total																				========== 18,928,828.00
1900, Budget authority total (disc. and mand.)																				========== 18,928,828.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,928,828.00
1940	4610	C	E		A										U		Y	1		-3,741,076.66
1940	4700	C	E		A										U		Y	1		-5,880,085.00
	Sub-Total, 1940																			**-9,621,161.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	4801	C	E										X		U		Y	1		8,823,823.67
3010	4901	C	E										X		U		Y	1		26,802.43
3010	4902	C	E					DISC	NEW				X		U		Y		N	457,040.24
Sub-Total, 3010																				**9,307,666.34**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-457,040.24
3050	4801	C	E												U		Y	1		8,823,823.67
3050	4901	C	E												U		Y	1		26,802.43
Sub-Total, 3050																				**8,850,626.10**
3070	4221	D	E			F		DISC					X		U		Y	1		-16,640,268.69
3070	4251	D	E			F		DISC					X		U		Y	1		-68,439.23
Sub-Total, 3070																				**-16,708,707.92**
3090	4221	D	E			F		DISC							U		Y	1		-16,640,268.69
3090	4251	D	E			F		DISC							U		Y	1		-68,439.23
Sub-Total, 3090																				**-16,708,707.92**
3200, Obligated balance, end of year																				**==========** -7,858,081.82

BA & O, Net

4000, Disc: Budget authority, gross																				**==========** 18,928,828.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	457,040.24
4020, Disc: Total outlays, gross																				**==========** 457,040.24
4030	4222	D	E			F		DISC					X		U		Y	1		-1,804,711.00
4030	4252	D	E			F		DISC					X		U		Y			-415,409.08
Sub-Total, 4030																				**-2,220,120.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,220,120.08
4050	4221	D	E			F		DISC					X		U		Y	1		-16,640,268.69
4050	4251	D	E			F		DISC					X		U		Y	1		-68,439.23
Sub-Total, 4050																				**-16,708,707.92**
4060, Disc: Additional offsets against BA only (total)																				========== -16,708,707.92
4080, Disc: Outlays, net																				========== -1,763,079.84
4190, Outlays, net (disc. and mand.)																				========== -1,763,079.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/13-0800 -000-0
FACTS II User: 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		70,715,519.26
3000	4901	C	B										X		E		N	1		6,631,608.66
Sub-Total, 3000																				**77,347,127.92**
3011	4801	C	B										X		E		N	1		-70,715,519.26
3011	4801	C	E										X		E		N	1		41,945,525.66
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-23,950,381.75
3011	4802	C	E					DISC	BAL				X		E		N	1	N	23,871,555.96
3011	4881	C	E										X		E		N			201,612.10
3011	4901	C	B										X		E		N	1		-6,631,608.66
3011	4901	C	E										X		E		N	1		2,577,108.98
3011	4902	C	E					DISC	BAL				X		E		N		N	32,903,319.07
3011	4981	C	E										X		E		N			291.26
Sub-Total, 3011																				**201,903.36**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	23,950,381.75
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-23,871,555.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,903,319.07
Sub-Total, 3020																				**-32,824,493.28**
3041	4871	D	E										X		E		N			-65,556.93
3041	4971	D	E										X		E		N			-94.94
Sub-Total, 3041																				**-65,651.87**
3050	4801	C	E												E		N	1		41,945,525.66
3050	4871	D	E												E		N			-65,556.93
3050	4881	C	E												E		N			201,612.10
3050	4901	C	E												E		N	1		2,577,108.98
3050	4971	D	E												E		N			-94.94
3050	4981	C	E												E		N			291.26
Sub-Total, 3050																				**44,658,886.13**
3100, Obligated balance, start of year																				========== 77,347,127.92
3200, Obligated balance, end of year																				========== 44,658,886.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/13-0800 -000-0
FACTS II User: 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	-23,950,381.75
4011	4802	C	E					DISC	BAL				X			E		N	1	N	23,871,555.96
4011	4902	C	E					DISC	BAL				X			E		N		N	32,903,319.07
	Sub-Total, 4011																				**32,824,493.28**
	4020, Disc: Total outlays, gross																				========== 32,824,493.28
	4080, Disc: Outlays, net																				========== 32,824,493.28
	4190, Outlays, net (disc. and mand.)																				========== 32,824,493.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		33,401,984.79
3011	4881	C	E										X		E		N			844,357.61
3011	4901	C	B										X		E		N	1		-2,176,916.63
3011	4901	C	E										X		E		N	1		861,678.40
3011	4902	C	E					DISC	BAL				X		E		N		N	32,369,847.88
3011	4981	C	E										X		E		N			5.64
Sub-Total, 3011																				**844,363.25**
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,369,847.88
3041	4871	D	E										X		E		N			-1,059.61
3041	4971	D	E										X		E		N			-9,643.55
Sub-Total, 3041																				**-10,703.16**
3050	4801	C	E												E		N	1		33,401,984.79
3050	4871	D	E												E		N			-1,059.61
3050	4881	C	E												E		N			844,357.61
3050	4901	C	E												E		N	1		861,678.40
3050	4971	D	E												E		N			-9,643.55
3050	4981	C	E												E		N			5.64
Sub-Total, 3050																				**35,097,323.28**
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		-25,988,864.77
3071	4251	D	B			F		DISC					X		E		N	1		245,226.41
3071	4251	D	E			F		DISC					X		E		N	1		-6,188,741.78
Sub-Total, 3071																				**31,153,293.85**
3090	4221	D	E			F		DISC							E		N	1		-25,988,864.77
3090	4251	D	E			F		DISC							E		N	1		-6,188,741.78
Sub-Total, 3090																				**-32,177,606.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- - /13-0800 -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
3100, Obligated balance, start of year																				========== 3,302,610.67
3200, Obligated balance, end of year																				========== 2,919,716.73

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	32,369,847.88
4020, Disc: Total outlays, gross																				========== 32,369,847.88
4030	4222	D	B			F		DISC					X		E		N	1		1,370,920.45
4030	4222	D	E			F		DISC					X		E		N	1		-8,295,891.20
4030	4252	D	E			F		DISC					X		E		N			-25,101,450.73
Sub-Total, 4030																				**-32,026,421.48**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -32,026,421.48
4052	4222	D	B			F		DISC					X		E		N	1		-1,370,920.45
4052	4222	D	E			F		DISC					X		E		N	1		8,295,891.20
4052	4252	D	E			F		DISC					X		E		N			25,101,450.73
Sub-Total, 4052																				**32,026,421.48**
4060, Disc: Additional offsets against BA only (total)																				========== 32,026,421.48
4080, Disc: Outlays, net																				========== 343,426.40
4190, Outlays, net (disc. and mand.)																				========== 343,426.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /13-0800 -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 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/12-0800 -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			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		14,552,658.67
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	6,359,494.53
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		971,739.97
3011	4902	C	E					DISC	BAL				X			E		N		N	6,231,504.44
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	-6,359,494.53
3020	4902	C	E					DISC	BAL				X			E		N		N	-6,231,504.44
Sub-Total, 3020																					**-6,184,880.60**
3041	4871	D	E										X			E		N			-201,497.12
3041	4971	D	E										X			E		N			-46.72
Sub-Total, 3041																					**-201,543.84**
3050	4801	C	E													E		N	1		14,552,658.67
3050	4871	D	E													E		N			-201,497.12
3050	4881	C	E													E		N			6,108.21
3050	4901	C	E													E		N	1		971,739.97
3050	4971	D	E													E		N			-46.72
3050	4981	C	E													E		N			172.88
Sub-Total, 3050																					**15,329,135.89**

3100, Obligated balance, start of year ==========
21,709,279.24

3200, Obligated balance, end of year ==========
15,329,135.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -10/12-0800 -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	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	6,359,494.53
4011	4902	C	E					DISC	BAL				X			E		N		N	6,231,504.44
	Sub-Total, 4011																				**6,184,880.60**
	4020, Disc: Total outlays, gross																				========== 6,184,880.60
	4080, Disc: Outlays, net																				========== 6,184,880.60
	4190, Outlays, net (disc. and mand.)																				========== 6,184,880.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0800 -000-0
FACTS II User: (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		E		N	1		7,256,621.04
3000	4801	D	B										X		E		N	1		-4,555.97
3000	4901	C	B										X		E		N	1		1,831,238.79
Sub-Total, 3000																				**9,083,303.86**
3011	4801	C	B										X		E		N	1		-7,256,621.04
3011	4801	D	B										X		E		N	1		4,555.97
3011	4801	C	E										X		E		N	1		3,216,452.00
3011	4901	C	B										X		E		N	1		-1,831,238.79
3011	4901	C	E										X		E		N	1		53,102.00
3011	4902	C	E					DISC	BAL				X		E		N		N	5,818,305.83
3011	4902	D	E					DISC	BAL				X		E		N		N	-4,555.97
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,818,305.83
3020	4902	D	E					DISC	BAL				X		E		N		N	4,555.97
Sub-Total, 3020																				**-5,813,749.86**
3050	4801	C	E												E		N	1		3,216,452.00
3050	4901	C	E												E		N	1		53,102.00
Sub-Total, 3050																				**3,269,554.00**
3060	4221	D	B			F		DISC					X		E		N	1		-7,014,129.73
3060	4251	D	B			F		DISC					X		E		N	1		-1,359,396.89
Sub-Total, 3060																				**-8,373,526.62**
3071	4221	D	B			F		DISC					X		E		N	1		7,014,129.73
3071	4221	D	E			F		DISC					X		E		N	1		-3,118,390.61
3071	4251	D	B			F		DISC					X		E		N	1		1,359,396.89
3071	4251	D	E			F		DISC					X		E		N	1		-894,190.59
Sub-Total, 3071																				**4,360,945.42**
3090	4221	D	E			F		DISC							E		N	1		-3,118,390.61
3090	4251	D	E			F		DISC							E		N	1		-894,190.59
Sub-Total, 3090																				**-4,012,581.20**
3100, Obligated balance, start of year																				========== 709,777.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0800 -000-0
FACTS II User: (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																				========== -743,027.20

BA & O, Net

4011	4902	C	E				DISC	BAL			X		E		N	N	5,818,305.83
4011	4902	D	E				DISC	BAL			X		E		N	N	-4,555.97
Sub-Total, 4011																	**5,813,749.86**
4020, Disc: Total outlays, gross																	========== 5,813,749.86
4030	4222	D	B			F	DISC				X		E		N	1	242,491.31
4030	4222	D	E			F	DISC				X		E		N	1	-150,413.90
4030	4252	D	E			F	DISC				X		E		N		-4,453,022.83
Sub-Total, 4030																	**-4,360,945.42**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -4,360,945.42
4052	4222	D	B			F	DISC				X		E		N	1	-242,491.31
4052	4222	D	E			F	DISC				X		E		N	1	150,413.90
4052	4252	D	E			F	DISC				X		E		N		4,453,022.83
Sub-Total, 4052																	**4,360,945.42**
4060, Disc: Additional offsets against BA only (total)																	========== 4,360,945.42
4080, Disc: Outlays, net																	========== 1,452,804.44
4190, Outlays, net (disc. and mand.)																	========== 1,452,804.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -13/14-0810 -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
Budgetary Resources																				
1012	4191	D	E										X		U		Y			132,998.00
1050, Unob Bal: Unobligated balance (total)																				========== 132,998.00
1130	4392	C	E	P				DISC		OTR			X		U		Y	1		-132,998.00
1160, BA: Disc: Appropriation (total)																				========== -132,998.00
1900, Budget authority total (disc. and mand.)																				========== -132,998.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -132,998.00
4070, Disc: Budget authority, net	========== -132,998.00
4180, Budget authority, net (disc. and mand.)	========== -132,998.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /14-0810 -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	E										X		U		Y	1		31,337,651.40
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	212,284.12
0900	4901	C	E										X		U		Y	1		5,040,998.81
0900	4902	C	E					DISC		NEW			X		U		Y		N	32,158,687.72
Sub-Total, 0900																				**68,749,622.05**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		129,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 129,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 129,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 129,000,000.00
1940	4610	C	E		A										U		Y	1		-54,751,167.62
1940	4700	C	E		A										U		Y	1		-5,499,210.33
Sub-Total, 1940																				**-60,250,377.95**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /14-0810 -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	4801	C	E										X		U		Y	1		31,337,651.40
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	212,284.12
3010	4901	C	E										X		U		Y	1		5,040,998.81
3010	4902	C	E					DISC		NEW			X		U		Y		N	32,158,687.72
Sub-Total, 3010																				**68,749,622.05**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-212,284.12
3020	4902	C	E					DISC		NEW			X		U		Y		N	-32,158,687.72
Sub-Total, 3020																				**-32,370,971.84**
3050	4801	C	E												U		Y	1		31,337,651.40
3050	4901	C	E												U		Y	1		5,040,998.81
Sub-Total, 3050																				**36,378,650.21**
3200, Obligated balance, end of year																				========== 36,378,650.21

BA & O, Net

4000, Disc: Budget authority, gross	========== 129,000,000.00

4010	4802	C	E					DISC		NEW			X		U		Y	1	N	212,284.12
4010	4902	C	E					DISC		NEW			X		U		Y		N	32,158,687.72
Sub-Total, 4010																				**32,370,971.84**
4020, Disc: Total outlays, gross																				========== 32,370,971.84
4070, Disc: Budget authority, net																				========== 129,000,000.00
4080, Disc: Outlays, net																				========== 32,370,971.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /14-0810 -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
4180, Budget authority, net (disc. and mand.)																				========== 129,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 32,370,971.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /13-0810 -000-0
FACTS II User: (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		E			N	1		779,426.13
3000	4801	C	B										X		E			N	1		33,094,760.00
3000	4901	C	B										X		E			N	1		12,359.24
3000	4901	C	B										X		E			N	1		9,221,520.43
Sub-Total, 3000																					**43,108,065.80**
3011	4801	C	B										X		E			N	1		-779,426.13
3011	4801	C	B										X		E			N	1		-33,094,760.00
3011	4801	C	E										X		E			N	1		763,616.13
3011	4801	C	E										X		E			N	1		17,829,259.57
3011	4802	D	B					DISC	BAL				X		E			N	1	N	26,194.80
3011	4881	C	E										X		E			N			254,139.30
3011	4881	C	E										X		E			N			15,456.68
3011	4901	C	B										X		E			N	1		-12,359.24
3011	4901	C	B										X		E			N	1		-9,221,520.43
3011	4901	C	E										X		E			N	1		2,649,026.93
3011	4901	C	E										X		E			N	1		12,359.24
3011	4902	C	E					DISC	BAL				X		E			N		N	15,810.00
3011	4902	C	E					DISC	BAL				X		E			N		N	21,811,799.13
3011	4981	C	E										X		E			N			1,449,993.59
3011	4982	C	E					DISC	BAL				X		E			N		N	194,486.23
Sub-Total, 3011																					**1,914,075.80**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-26,194.80
3020	4902	C	E					DISC	BAL				X		E			N		N	-15,810.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-21,811,799.13
3020	4982	C	E					DISC	BAL				X		E			N		N	-194,486.23
Sub-Total, 3020																					**-22,048,290.16**
3041	4871	D	E										X		E			N			-865,271.50
3041	4971	D	E										X		E			N			-1,504,341.06
Sub-Total, 3041																					**-2,369,612.56**
3050	4801	C	E												E			N	1		763,616.13
3050	4801	C	E												E			N	1		17,829,259.57
3050	4871	D	E												E			N			-865,271.50
3050	4881	C	E												E			N			254,139.30
3050	4881	C	E												E			N			15,456.68
3050	4901	C	E												E			N	1		2,649,026.93
3050	4901	C	E												E			N	1		12,359.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	4971	D	E												E		N			-1,504,341.06
3050	4981	C	E												E		N			1,449,993.59
Sub-Total, 3050																				**20,604,238.88**
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		-779,072.81
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																				**12,712.56**
3090	4221	D	E			F		DISC							E		N	1		-779,072.81
3090	4251	D	E			F		DISC							E		N	1		-187,269.67
Sub-Total, 3090																				**-966,342.48**
3100, Obligated balance, start of year																				========== 42,129,010.76
3200, Obligated balance, end of year																				========== 19,637,896.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /13-0810 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	4902	C	E					DISC	BAL				X		E		N		N	15,810.00
4011	4902	C	E					DISC	BAL				X		E		N		N	21,811,799.13
4011	4982	C	E					DISC	BAL				X		E		N		N	194,486.23
	Sub-Total, 4011																			**22,048,290.16**
4020, Disc: Total outlays, gross																				========== 22,048,290.16
4030	4252	D	E			F		DISC					X		E		N			-15,810.00
4030	4972	D	E			F		DISC					X		E		N			-14,236.22
	Sub-Total, 4030																			**-30,046.22**
4033	4972	D	E			X		DISC					X		E		N			-83,449.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -113,495.86
4052	4252	D	E			F		DISC					X		E		N			15,810.00
4052	4972	D	E			X		DISC					X		E		N			83,449.64
4052	4972	D	E			F		DISC					X		E		N			14,236.22
	Sub-Total, 4052																			**113,495.86**
4060, Disc: Additional offsets against BA only (total)																				========== 113,495.86
4080, Disc: Outlays, net																				========== 21,934,794.30
4190, Outlays, net (disc. and mand.)																				========== 21,934,794.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Management and Administration
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		5,518,711.36
3000	4801	C	B										X		E		N	1		6,782,784.48
3000	4901	C	B										X		E		N	1		2,798,315.78
3000	4901	C	B										X		E		N	1		63,386.44
Sub-Total, 3000																				**15,163,198.06**
3011	4801	C	B										X		E		N	1		-5,518,711.36
3011	4801	C	B										X		E		N	1		-6,782,784.48
3011	4801	C	E										X		E		N	1		3,858,913.54
3011	4801	C	E										X		E		N	1		3,596,001.34
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-424,983.57
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-256,860.83
3011	4802	C	E					DISC	BAL				X		E		N	1	N	83,319.65
3011	4802	C	E					DISC	BAL				X		E		N	1	N	41,417.38
3011	4881	C	E										X		E		N			15,000.00
3011	4901	C	B										X		E		N	1		-2,798,315.78
3011	4901	C	B										X		E		N	1		-63,386.44
3011	4901	C	E										X		E		N	1		1,399,794.71
3011	4902	C	E					DISC	BAL				X		E		N		N	3,494,772.27
3011	4902	C	E					DISC	BAL				X		E		N		N	3,370,823.57
Sub-Total, 3011																				**15,000.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	424,983.57
3020	4802	C	B					DISC	BAL				X		E		N	1	N	256,860.83
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-83,319.65
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-41,417.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,494,772.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,370,823.57
Sub-Total, 3020																				**-6,308,488.47**
3041	4871	D	E										X		E		N			-20,504.62
3050	4801	C	E												E		N	1		3,858,913.54
3050	4801	C	E												E		N	1		3,596,001.34
3050	4871	D	E												E		N			-20,504.62
3050	4881	C	E												E		N			15,000.00
3050	4901	C	E												E		N	1		1,399,794.71
Sub-Total, 3050																				**8,849,204.97**
3060	4221	D	B			F		DISC					X		E		N	1		-7,201,847.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0810 -000-0
FACTS II User: (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	4251	D	B			F		DISC					X		E		N	1		-131,548.88
Sub-Total, 3060																				**-7,333,395.93**
3071	4221	D	B			F		DISC					X		E		N	1		7,201,847.05
3071	4221	D	E			F		DISC					X		E		N	1		-3,894,409.92
3071	4251	D	B			F		DISC					X		E		N	1		131,548.88
3071	4251	D	E			F		DISC					X		E		N	1		-387,889.22
Sub-Total, 3071																				**3,051,096.79**
3090	4221	D	E			F		DISC							E		N	1		-3,894,409.92
3090	4251	D	E			F		DISC							E		N	1		-387,889.22
Sub-Total, 3090																				**-4,282,299.14**
3100, Obligated balance, start of year																				========== 7,829,802.13
3200, Obligated balance, end of year																				========== 4,566,905.83

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-424,983.57
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-256,860.83
4011	4802	C	E					DISC	BAL				X		E		N	1	N	83,319.65
4011	4802	C	E					DISC	BAL				X		E		N	1	N	41,417.38
4011	4902	C	E					DISC	BAL				X		E		N		N	3,494,772.27
4011	4902	C	E					DISC	BAL				X		E		N		N	3,370,823.57
Sub-Total, 4011																				**6,308,488.47**
4020, Disc: Total outlays, gross																				========== 6,308,488.47
4030	4222	D	B			F		DISC					X		E		N	1		5,921.00
4030	4222	D	E			F		DISC					X		E		N	1		-5,921.00
4030	4252	D	E			F		DISC					X		E		N			-3,051,096.79
Sub-Total, 4030																				**-3,051,096.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0810 -000-0
FACTS II User: (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
4040, Disc: Offsets against gross BA and outlays (total)																					========== -3,051,096.79
4052	4222	D	B			F		DISC					X		E			N	1		-5,921.00
4052	4222	D	E			F		DISC					X		E			N	1		5,921.00
4052	4252	D	E			F		DISC					X		E			N			3,051,096.79
Sub-Total, 4052																					**3,051,096.79**
4060, Disc: Additional offsets against BA only (total)																					========== 3,051,096.79
4080, Disc: Outlays, net																					========== 3,257,391.68
4190, Outlays, net (disc. and mand.)																					========== 3,257,391.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		-2,415,343.08
3011	4801	C	B										X		E		N	1		-3,547,946.33
3011	4801	C	E										X		E		N	1		2,313,643.24
3011	4801	C	E										X		E		N	1		3,774,385.35
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	44,840.83
3011	4901	C	B										X		E		N	1		-2,785.08
3011	4901	C	E										X		E		N	1		17,920.79
3011	4902	C	E					DISC	BAL				X		E		N		N	21,851.75
3011	4902	C	E					DISC	BAL				X		E		N		N	123,410.21
Sub-Total, 3011																				**248,290.77**
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	-44,840.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,851.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-123,410.21
Sub-Total, 3020																				**-108,415.88**
3041	4871	D	E										X		E		N			-172,691.74
3050	4801	C	E												E		N	1		2,313,643.24
3050	4801	C	E												E		N	1		3,774,385.35
3050	4871	D	E												E		N			-172,691.74
3050	4901	C	E												E		N	1		17,920.79
Sub-Total, 3050																				**5,933,257.64**
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		-3,712,472.87
3071	4251	D	B			F		DISC					X		E		N	1		1,134,898.67
3071	4251	D	E			F		DISC					X		E		N	1		-970,342.02
Sub-Total, 3071																				**-61,882.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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							E		N	1		-3,712,472.87
3090	4251	D	E			F		DISC							E		N	1		-970,342.02
Sub-Total, 3090																				**-4,682,814.89**
3100, Obligated balance, start of year																				========== 1,345,141.97
3200, Obligated balance, end of year																				========== 1,250,442.75

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	44,840.83
4011	4902	C	E					DISC	BAL				X		E		N		N	21,851.75
4011	4902	C	E					DISC	BAL				X		E		N		N	123,410.21
Sub-Total, 4011																				**108,415.88**
4020, Disc: Total outlays, gross																				========== 108,415.88
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			-186,408.40
Sub-Total, 4030																				**-186,408.40**
4033	4972	C	E			X		DISC					X		E		N			81.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -186,327.40
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			186,408.40
4052	4972	C	E			X		DISC					X		E		N			-81.00
Sub-Total, 4052																				**186,327.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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
4060, Disc: Additional offsets against BA only (total)																					========== 186,327.40
4080, Disc: Outlays, net																					========== -77,911.52
4190, Outlays, net (disc. and mand.)																					========== -77,911.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /10-0810 -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		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		-2,938,959.97
3011	4801	C	B										X		E		N	1		-5,347,822.16
3011	4801	C	E										X		E		N	1		2,832,471.07
3011	4801	C	E										X		E		N	1		3,707,182.46
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		1,071,374.91
3011	4902	C	E					DISC	BAL				X		E		N		N	106,488.90
3011	4902	C	E					DISC	BAL				X		E		N		N	881,657.68
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	-106,488.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-881,657.68
Sub-Total, 3020																				**-988,146.58**
3041	4871	D	E										X		E		N			-23,196.80
3050	4801	C	E												E		N	1		2,832,471.07
3050	4801	C	E												E		N	1		3,707,182.46
3050	4871	D	E												E		N			-23,196.80
3050	4901	C	E												E		N	1		1,071,374.91
Sub-Total, 3050																				**7,587,831.64**
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		-2,820,851.87
3071	4251	D	B			F		DISC					X		E		N	1		16,192.95
3071	4251	D	E			F		DISC					X		E		N	1		-14,460.67
Sub-Total, 3071																				**108,221.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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							E		N	1		-2,820,851.87
3090	4251	D	E			F		DISC							E		N	1		-14,460.67
	Sub-Total, 3090																			**-2,835,312.54**
3100, Obligated balance, start of year																				========== 5,655,641.30
3200, Obligated balance, end of year																				========== 4,752,519.10

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	106,488.90
4011	4902	C	E					DISC	BAL				X		E		N		N	881,657.68
	Sub-Total, 4011																			**988,146.58**
4020, Disc: Total outlays, gross																				========== 988,146.58
4030	4252	D	E			F		DISC					X		E		N			-108,221.18
4040, Disc: Offsets against gross BA and outlays (total)																				========== -108,221.18
4052	4252	D	E			F		DISC					X		E		N			108,221.18
4060, Disc: Additional offsets against BA only (total)																				========== 108,221.18
4080, Disc: Outlays, net																				========== 879,925.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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.)																					========== 879,925.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /09-0810 -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		E		N	1		834,948.89
3000	4801	C	B										X		E		N	1		1,612,069.86
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		1,608,867.76
3011	4801	C	E										X		E		N	1		746,530.73
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	4902	C	E					DISC	BAL				X		E		N		N	3,915.89
3011	4902	C	E					DISC	BAL				X		E		N		N	88,418.16
3011	4982	C	E					DISC	BAL				X		E		N		N	104,460.85
Sub-Total, 3011																				**104,460.85**
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	-3,915.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-88,418.16
3020	4982	C	E					DISC	BAL				X		E		N		N	-104,460.85
Sub-Total, 3020																				**-196,793.26**
3041	4871	D	E										X		E		N			-3,792.02
3050	4801	C	E												E		N	1		1,608,867.76
3050	4801	C	E												E		N	1		746,530.73
3050	4871	D	E												E		N			-3,792.02
Sub-Total, 3050																				**2,351,606.47**
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		-746,530.73
3071	4251	D	E			F		DISC					X		E		N	1		-6,561.74
Sub-Total, 3071																				**105,305.34**
3090	4221	D	E			F		DISC							E		N	1		-746,530.73
3090	4251	D	E			F		DISC							E		N	1		-6,561.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /09-0810 -000-0
FACTS II User: (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, 3090																			**-753,092.47**
3100, Obligated balance, start of year																				========== 1,589,333.09
3200, Obligated balance, end of year																				========== 1,598,514.00

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	3,915.89
4011	4902	C	E					DISC	BAL				X		E		N		N	88,418.16
4011	4982	C	E					DISC	BAL				X		E		N		N	104,460.85
	Sub-Total, 4011																			**196,793.26**
4020, Disc: Total outlays, gross																				========== 196,793.26
4030	4252	D	E			F		DISC					X		E		N			-81,856.42
4030	4972	D	E			F		DISC					X		E		N			-1,187.53
	Sub-Total, 4030																			**-83,043.95**
4033	4972	D	E			X		DISC					X		E		N			-8,870.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -91,914.35
4052	4252	D	E			F		DISC					X		E		N			81,856.42
4052	4972	D	E			X		DISC					X		E		N			8,870.40
4052	4972	D	E			F		DISC					X		E		N			1,187.53
	Sub-Total, 4052																			**91,914.35**
4060, Disc: Additional offsets against BA only (total)																				========= 91,914.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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																					========== 104,878.91
4190, Outlays, net (disc. and mand.)																					========== 104,878.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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 286,054,810.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 245,178,003.53

1012, Unob Bal: Transfers betw expired\unexpired accts 132,998.00

1021, Unob Bal: Recov of prior year unpaid obligations 8,012,213.76

1050, Unob Bal: Unobligated balance (total) ========== 253,323,215.29

1100, BA: Disc: Appropriation 1,220,212,000.00

1130, BA: Disc: Appropriations permanently reduced -132,998.00

1160, BA: Disc: Appropriation (total) ========== 1,220,079,002.00

1700, BA: Disc: Spending auth: Collected 19,463,331.24

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 7,675,802.86

1750, BA: Disc: Spending auth: Total ========== 27,139,134.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
1900, Budget authority total (disc. and mand.)																					1,247,218,136.10
1930, Total budgetary resources avail (disc. and mand.)																					1,500,541,351.39
1940, Unob Bal: Memo: Unob bal expiring																					-80,889,158.24
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					1,133,304,838.92

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	912,537,055.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	286,054,810.60
3011, Ob Bal: Obligations incurred: Expired accounts	3,334,375.12
3020, Ob Bal: Outlays (gross)	-386,478,555.79
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,012,213.76
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,867,696.61
3050, Ob Bal: EOY: Unpaid obligations	804,567,775.00
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-171,499,099.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-7,675,802.86
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				38,729,692.77
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-140,445,209.42
3100, Obligated balance, start of year																				========== 741,037,956.11
3200, Obligated balance, end of year																				========== 664,122,565.58

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,247,218,136.10
4010, Disc: Outlays from new authority	48,520,072.76
4011, Disc: Outlays from balances	337,958,483.03
4020, Disc: Total outlays, gross	========== 386,478,555.79
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-58,363,984.41
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,037,769.31
4040, Disc: Offsets against gross BA and outlays (total)	========== -59,401,753.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-7,675,802.86
4052, Disc: Offset, BA: Collection cred to expired accts																					39,938,422.48
4060, Disc: Additional offsets against BA only (total)																					========== 32,262,619.62
4070, Disc: Budget authority, net																					========== 1,220,079,002.00
4080, Disc: Outlays, net																					========== 327,076,802.07
4180, Budget authority, net (disc. and mand.)																					========== 1,220,079,002.00
4190, Outlays, net (disc. and mand.)																					========== 327,076,802.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -13/14-0861 -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
Budgetary Resources																				
1012	4191	D	E										X		U		Y			56,993.00
1050, Unob Bal: Unobligated balance (total)																				========= 56,993.00
1131	4393	C	E	P				DISC		OTR			X		U		Y	1		-56,993.00
1160, BA: Disc: Appropriation (total)																				========== -56,993.00
1900, Budget authority total (disc. and mand.)																				========== -56,993.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -56,993.00
4070, Disc: Budget authority, net	========== -56,993.00
4180, Budget authority, net (disc. and mand.)	========== -56,993.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	E										X		U		Y	1		2,728,179.91
0900	4901	C	E										X		U		Y	1		389,175.07
0900	4902	C	E					DISC		NEW			X		U		Y		N	10,972,869.32
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,629.12
	Sub-Total, 0900																			**14,096,853.42**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		37,353,000.00
1160, BA: Disc: Appropriation (total)																				========== 37,353,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		14,248.23
1700	4252	D	E			F		DISC					X		U		Y			6,629.12
	Sub-Total, 1700																			**20,877.35**
1750, BA: Disc: Spending auth: Total																				========= 20,877.35
1900, Budget authority total (disc. and mand.)																				========== 37,373,877.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,373,877.35
1940	4510	C	E		S										U		Y	1		-9,979,067.00
1940	4610	C	E		A										U		Y	1		-14,248.23
1940	4610	C	E		A										U		Y	1		-11,673,183.96
1940	4700	C	E		A										U		Y	1		-1,610,524.74
	Sub-Total, 1940																			**-23,277,023.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	4801	C	E										X		U		Y	1		2,728,179.91
3010	4901	C	E										X		U		Y	1		389,175.07
3010	4902	C	E					DISC	NEW				X		U		Y		N	10,972,869.32
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,629.12
	Sub-Total, 3010																			**14,096,853.42**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-10,972,869.32
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,629.12
	Sub-Total, 3020																			**-10,979,498.44**
3050	4801	C	E												U		Y	1		2,728,179.91
3050	4901	C	E												U		Y	1		389,175.07
	Sub-Total, 3050																			**3,117,354.98**
	3200, Obligated balance, end of year																			========== 3,117,354.98

BA & O, Net

4000, Disc: Budget authority, gross ========== 37,373,877.35

4010	4902	C	E					DISC	NEW				X		U		Y		N	10,972,869.32
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,629.12
	Sub-Total, 4010																			**10,979,498.44**

4020, Disc: Total outlays, gross ========== 10,979,498.44

4030	4222	D	E			F		DISC					X		U		Y	1		-14,248.23
4030	4252	D	E			F		DISC					X		U		Y			-6,629.12
	Sub-Total, 4030																			**-20,877.35**

4040, Disc: Offsets against gross BA and outlays (total) ========== -20,877.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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
4070, Disc: Budget authority, net																					========== 37,353,000.00
4080, Disc: Outlays, net																					========== 10,958,621.09
4180, Budget authority, net (disc. and mand.)																					========== 37,353,000.00
4190, Outlays, net (disc. and mand.)																					========== 10,958,621.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		E		N	1		10,421,199.06
3000	4901	C	B										X		E		N	1		2,716.66
3000	4901	C	B										X		E		N	1		438,323.27
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		6,039,517.76
3011	4901	C	B										X		E		N	1		-2,716.66
3011	4901	C	B										X		E		N	1		-438,323.27
3011	4902	C	E					DISC	BAL				X		E		N		N	4,846,009.80
3011	4902	C	E					DISC	BAL				X		E		N		N	2,716.66
Sub-Total, 3011																				**26,005.23**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,846,009.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,716.66
Sub-Total, 3020																				**-4,848,726.46**
3041	4871	D	E										X		E		N			-1,216.11
3050	4801	C	E												E		N	1		6,039,517.76
3050	4871	D	E												E		N			-1,216.11
Sub-Total, 3050																				**6,038,301.65**
3071	4221	C	E			F		DISC					X		E		N	1		2,716.66
3071	4251	D	E			F		DISC					X		E		N	1		-2,716.66
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		2,716.66
3090	4251	D	E			F		DISC							E		N	1		-2,716.66
Sub-Total, 3090																				**0.00**
3100, Obligated balance, start of year																				========== 10,862,238.99
3200, Obligated balance, end of year																				========== 6,038,301.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	4902	C	E					DISC	BAL				X		E		N		N	4,846,009.80
4011	4902	C	E					DISC	BAL				X		E		N		N	2,716.66
Sub-Total, 4011																				**4,848,726.46**
4020, Disc: Total outlays, gross																				========== 4,848,726.46
4080, Disc: Outlays, net																				========== 4,848,726.46
4190, Outlays, net (disc. and mand.)																				========== 4,848,726.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /12-0861 -000-0
FACTS II User: (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		E		N	1		1,534,983.31
3011	4801	C	B										X		E		N	1		-1,534,983.31
3011	4801	C	E										X		E		N	1		1,260,233.85
3011	4902	C	E					DISC	BAL				X		E		N		N	275,534.35
	Sub-Total, 3011																			**784.89**
3020	4902	C	E					DISC	BAL				X		E		N		N	-275,534.35
3041	4871	D	E										X		E		N			-15,628.10
3050	4801	C	E												E		N	1		1,260,233.85
3050	4871	D	E												E		N			-15,628.10
	Sub-Total, 3050																			**1,244,605.75**

3100, Obligated balance, start of year ==========
1,534,983.31

3200, Obligated balance, end of year ==========
1,244,605.75

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	275,534.35

4020, Disc: Total outlays, gross ==========
275,534.35

4080, Disc: Outlays, net ==========
275,534.35

4190, Outlays, net (disc. and mand.) ==========
275,534.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /12-0861 -000-0
FACTS II User: (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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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			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		611,971.33
3011	4902	C	E					DISC	BAL				X			E		N		N	15,013.71
	Sub-Total, 3011																				**2,273.64**
3020	4902	C	E					DISC	BAL				X			E		N		N	-15,013.71
3041	4871	D	E										X			E		N			-3,205.45
3050	4801	C	E													E		N	1		611,971.33
3050	4871	D	E													E		N			-3,205.45
	Sub-Total, 3050																				**608,765.88**

3100, Obligated balance, start of year ==========
624,711.40

3200, Obligated balance, end of year ==========
608,765.88

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	15,013.71

4020, Disc: Total outlays, gross =========
15,013.71

4080, Disc: Outlays, net =========
15,013.71

4190, Outlays, net (disc. and mand.) =========
15,013.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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 2nd 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: (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		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 2nd 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: (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
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		2,528,190.14
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	246,129.66
3011	4902	C	E					DISC	BAL				X		E			N		N	60,759.58
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	-246,129.66
3020	4902	C	E					DISC	BAL				X		E			N		N	-60,759.58
Sub-Total, 3020																					**2,436.99**
3041	4871	D	E										X		E			N			-15,985.94
3050	4801	C	E												E			N	1		2,528,190.14
3050	4871	D	E												E			N			-15,985.94
Sub-Total, 3050																					**2,512,204.20**

3100, Obligated balance, start of year ==========
2,525,753.15

3200, Obligated balance, end of year ==========
2,512,204.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		E		N	1	N	-309,326.23
4011	4802	C	E					DISC	BAL				X		E		N	1	N	246,129.66
4011	4902	C	E					DISC	BAL				X		E		N		N	60,759.58
	Sub-Total, 4011																			**-2,436.99**
	4020, Disc: Total outlays, gross																			======= -2,436.99
	4080, Disc: Outlays, net																			======= -2,436.99
	4190, Outlays, net (disc. and mand.)																			======= -2,436.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		299,570.49
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	1,730.60
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,730.60
3041	4871	D	E										X		E		N			-21,839.60
3050	4801	C	E												E		N	1		299,570.49
3050	4871	D	E												E		N			-21,839.60
3050	4901	C	E												E		N	1		40.50
Sub-Total, 3050																				**277,771.39**
3100, Obligated balance, start of year																				========== 301,341.59
3200, Obligated balance, end of year																				========== 277,771.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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			E		N		N	1,730.60
4020, Disc: Total outlays, gross																					======== 1,730.60
4080, Disc: Outlays, net																					======== 1,730.60
4190, Outlays, net (disc. and mand.)																					======== 1,730.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 14,096,853.42

Budgetary Resources

1012, Unob Bal: Transfers betw expired\unexpired accts 56,993.00

1050, Unob Bal: Unobligated balance (total) ========= 56,993.00

1100, BA: Disc: Appropriation 37,353,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -56,993.00

1160, BA: Disc: Appropriation (total) ========== 37,296,007.00

1700, BA: Disc: Spending auth: Collected 20,877.35

1750, BA: Disc: Spending auth: Total ========= 20,877.35

1900, Budget authority total (disc. and mand.) ========== 37,316,884.35

1930, Total budgetary resources avail (disc. and mand.) ========== 37,373,877.35

1940, Unob Bal: Memo: Unob bal expiring -23,277,023.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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 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	15,868,913.77
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,096,853.42
3011, Ob Bal: Obligations incurred: Expired accounts	29,063.76
3020, Ob Bal: Outlays (gross)	-16,118,066.57
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-57,875.20
3050, Ob Bal: EOY: Unpaid obligations	13,818,889.18
3100, Obligated balance, start of year	========== 15,868,913.77
3200, Obligated balance, end of year	========== 13,818,889.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 37,316,884.35
4010, Disc: Outlays from new authority	10,979,498.44
4011, Disc: Outlays from balances	5,138,568.13
4020, Disc: Total outlays, gross	========== 16,118,066.57
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,877.35
4040, Disc: Offsets against gross BA and outlays (total)	========== -20,877.35
4070, Disc: Budget authority, net	========== 37,296,007.00
4080, Disc: Outlays, net	========== 16,097,189.22
4180, Budget authority, net (disc. and mand.)	========== 37,296,007.00
4190, Outlays, net (disc. and mand.)	========== 16,097,189.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		-9,126,230.22
0900	4801	C	E										X		U		N	1		8,844,064.34
0900	4901	C	B										X		U		N	1		-8,223.13
0900	4901	C	E										X		U		N	1		8,223.13
0900	4902	C	E					DISC	BAL				X		U		N		N	362,734.82
Sub-Total, 0900																				**80,568.94**
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			1,786,285.72
1050, Unob Bal: Unobligated balance (total)																				========== 2,517,682.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,517,682.09
1941	4610	C	E		A										U		N	1		1,645,363.81
1941	4700	C	E		A										U		N	1		791,749.34
Sub-Total, 1941																				**2,437,113.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		8,844,064.34
3010	4901	C	B										X		U		N	1		-8,223.13
3010	4901	C	E										X		U		N	1		8,223.13
3010	4902	C	E					DISC	BAL				X		U		N		N	362,734.82
Sub-Total, 3010																				**80,568.94**
3020	4902	C	E					DISC	BAL				X		U		N		N	-362,734.82
3040	4871	D	E										X		U		N			-1,786,285.72
3050	4801	C	E												U		N	1		8,844,064.34
3050	4871	D	E												U		N			-1,786,285.72
3050	4901	C	E												U		N	1		8,223.13
Sub-Total, 3050																				**7,066,001.75**
3100, Obligated balance, start of year																				========== 9,134,453.35
3200, Obligated balance, end of year																				========== 7,066,001.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	362,734.82
4020, Disc: Total outlays, gross																					========== 362,734.82
4080, Disc: Outlays, net																					========== 362,734.82
4190, Outlays, net (disc. and mand.)																					========== 362,734.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -14/16-0860 -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	E										X		U		N	1		1,870,000.00
0900	4801	C	E										X		U		N	1		63,261,694.02
0900	4902	C	E					DISC		NEW			X		U		N		N	2,226,767.16
Sub-Total, 0900																				**67,358,461.18**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		205,302,000.00
1160, BA: Disc: Appropriation (total)																				========== 205,302,000.00
1700	4222	D	E			F		DISC					X		U		N	1		1,870,000.00
1750, BA: Disc: Spending auth: Total																				========== 1,870,000.00
1900, Budget authority total (disc. and mand.)																				========== 207,172,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 207,172,000.00
1941	4510	C	E		S										U		N	1		36,717,210.00
1941	4610	C	E		A										U		N	1		69,326,734.51
1941	4700	C	E		A										U		N	1		33,769,594.31
Sub-Total, 1941																				**139,813,538.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -14/16-0860 -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	4801	C	E										X		U		N	1		1,870,000.00
3010	4801	C	E										X		U		N	1		63,261,694.02
3010	4902	C	E					DISC	NEW				X		U		N		N	2,226,767.16
Sub-Total, 3010																				**67,358,461.18**
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,226,767.16
3050	4801	C	E												U		N	1		1,870,000.00
3050	4801	C	E												U		N	1		63,261,694.02
Sub-Total, 3050																				**65,131,694.02**
3200, Obligated balance, end of year																				========== 65,131,694.02

BA & O, Net

4000, Disc: Budget authority, gross																				========== 207,172,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	2,226,767.16
4020, Disc: Total outlays, gross																				========== 2,226,767.16
4030	4222	D	E			F		DISC					X		U		N	1		-1,870,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,870,000.00
4070, Disc: Budget authority, net																				========== 205,302,000.00
4080, Disc: Outlays, net																				========== 356,767.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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- -14/16-0860 -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
4180, **Budget authority, net (disc. and mand.)**																				========== 205,302,000.00
4190, **Outlays, net (disc. and mand.)**																				========== 356,767.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		100,543,430.99
0900	4801	C	E										X		U		Y	1		2,131,805.06
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	185,728.35
0900	4901	C	B										X		U		Y	1		-226,407.13
0900	4901	C	E										X		U		Y	1		427.41
0900	4902	C	E					DISC	BAL				X		U		Y		N	142,018.77
0900	4902	C	E					DISC	BAL				X		U		Y		N	70,077,182.52
Sub-Total, 0900																				**8,890,019.54**

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			1,167,296.59
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				16,137,999.75
1700	4222	D	B			F		DISC					X		U		Y	1		-2,260,984.55
1700	4222	D	E			F		DISC					X		U		Y	1		2,121,605.85
1700	4252	D	E			F		DISC					X		U		Y			130,216.27
1700	4972	D	E			X		DISC					X		U		Y			9,706.67
Sub-Total, 1700																				**544.24**
1701	4221	D	E			F		DISC					X		U		Y	1		54,976.26
1701	4251	C	E			F		DISC					X		U		Y	1		-54,976.26
Sub-Total, 1701																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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																				====== 544.24
1900, Budget authority total (disc. and mand.)																				====== 544.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,138,543.99
1940	4610	C	E		A										U		Y	1		-2,958,987.02
1940	4610	C	E		A										U		Y	1		-25,967.90
1940	4700	C	E		A										U		Y	1		-4,275,284.53
Sub-Total, 1940																				**-7,260,239.45**

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		100,543,430.99
3010	4801	C	E										X		U		Y	1		2,131,805.06
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	185,728.35
3010	4901	C	B										X		U		Y	1		-226,407.13
3010	4901	C	E										X		U		Y	1		427.41
3010	4902	C	E					DISC	BAL				X		U		Y		N	142,018.77
3010	4902	C	E					DISC	BAL				X		U		Y		N	70,077,182.52
Sub-Total, 3010																				**8,890,019.54**
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	-185,728.35
3020	4902	C	E					DISC	BAL				X		U		Y		N	-142,018.77
3020	4902	C	E					DISC	BAL				X		U		Y		N	-70,077,182.52
Sub-Total, 3020																				**-70,329,072.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		Y			-1,167,296.59
3050	4801	C	E												U		Y	1		100,543,430.99
3050	4801	C	E												U		Y	1		2,131,805.06
3050	4871	D	E												U		Y			-1,167,296.59
3050	4901	C	E												U		Y	1		427.41
	Sub-Total, 3050																			**101,508,366.87**
3070	4221	D	E			F		DISC					X		U		Y	1		-54,976.26
3070	4251	C	E			F		DISC					X		U		Y	1		54,976.26
	Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC							U		Y	1		-54,976.26
3090	4251	C	E			F		DISC							U		Y	1		54,976.26
	Sub-Total, 3090																			**0.00**

3100, Obligated balance, start of year ==========
164,114,716.41

3200, Obligated balance, end of year ==========
101,508,366.87

BA & O, Net

4000, Disc: Budget authority, gross ======
544.24

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	185,728.35
4011	4902	C	E					DISC	BAL				X		U		Y		N	142,018.77
4011	4902	C	E					DISC	BAL				X		U		Y		N	70,077,182.52
	Sub-Total, 4011																			**70,329,072.49**

4020, Disc: Total outlays, gross ==========
70,329,072.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	4222	D	B			F		DISC					X		U		Y	1		2,260,984.55
4030	4222	D	E			F		DISC					X		U		Y	1		-2,121,605.85
4030	4252	D	E			F		DISC					X		U		Y			-130,216.27
	Sub-Total, 4030																			**9,162.43**
4033	4972	D	E			X		DISC					X		U		Y			-9,706.67
4040, Disc: Offsets against gross BA and outlays (total)																				======= -544.24
4050	4221	D	E			F		DISC					X		U		Y	1		-54,976.26
4050	4251	C	E			F		DISC					X		U		Y	1		54,976.26
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 70,328,528.25
4190, Outlays, net (disc. and mand.)																				========== 70,328,528.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		Y	1		-43,578,123.58
0900	4801	C	E										X		U		Y	1		20,852,432.11
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	26,401.47
0900	4901	C	B										X		U		Y	1		-31,135.41
0900	4902	C	E					DISC	BAL				X		U		Y		N	24,061,140.69
Sub-Total, 0900																				**668,918.98**

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			2,071,537.52
1050, Unob Bal: Unobligated balance (total)																				========== 2,952,967.26
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.)																				========== 2,958,065.31
1940	4610	C	E		A										U		Y	1		-1,797,448.14
1940	4700	C	E		A										U		Y	1		-491,698.19
Sub-Total, 1940																				**-2,289,146.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		20,852,432.11
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	26,401.47
3010	4901	C	B										X		U		Y	1		-31,135.41
3010	4902	C	E					DISC	BAL				X		U		Y		N	24,061,140.69
Sub-Total, 3010																				**668,918.98**
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	-26,401.47
3020	4902	C	E					DISC	BAL				X		U		Y		N	-24,061,140.69
Sub-Total, 3020																				**-23,425,745.86**
3040	4871	D	E										X		U		Y			-2,071,537.52
3050	4801	C	E												U		Y	1		20,852,432.11
3050	4871	D	E												U		Y			-2,071,537.52
Sub-Total, 3050																				**18,780,894.59**
3100, Obligated balance, start of year																				========== 43,609,258.99
3200, Obligated balance, end of year																				========== 18,780,894.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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																					======== 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	26,401.47
4011	4902	C	E					DISC	BAL				X		U			Y		N	24,061,140.69
Sub-Total, 4011																					**23,425,745.86**
4020, Disc: Total outlays, gross																					========== 23,425,745.86
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																					========== 23,420,647.81
4190, Outlays, net (disc. and mand.)																					========== 23,420,647.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		9,027,705.07
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-34,662.45
3011	4802	C	E					DISC	BAL				X		E		N	1	N	14.12
3011	4901	C	B										X		E		N	1		-175,397.86
3011	4901	C	E										X		E		N	1		163.07
3011	4902	C	E					DISC	BAL				X		E		N		N	6,104,045.23
Sub-Total, 3011																				**77,318.05**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	34,662.45
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-14.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,104,045.23
Sub-Total, 3020																				**-6,069,396.90**
3041	4871	D	E										X		E		N			-193,402.39
3050	4801	C	E												E		N	1		9,027,705.07
3050	4871	D	E												E		N			-193,402.39
3050	4901	C	E												E		N	1		163.07
Sub-Total, 3050																				**8,834,465.75**

3100, Obligated balance, start of year ==========
15,019,946.99

3200, Obligated balance, end of year ==========
8,834,465.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		E		N	1	N	-34,662.45
4011	4802	C	E					DISC	BAL				X		E		N	1	N	14.12
4011	4902	C	E					DISC	BAL				X		E		N		N	6,104,045.23
	Sub-Total, 4011																			**6,069,396.90**
	4020, Disc: Total outlays, gross																			========== 6,069,396.90
4033	4972	D	E			X		DISC					X		E		N			-90,559.96
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -90,559.96
4052	4972	D	E			X		DISC					X		E		N			90,559.96
	4060, Disc: Additional offsets against BA only (total)																			========= 90,559.96
	4080, Disc: Outlays, net																			========== 5,978,836.94
	4190, Outlays, net (disc. and mand.)																			========== 5,978,836.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		4,729,533.03
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	1,132,330.91
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	-1,132,330.91
Sub-Total, 3020																				**-1,132,330.91**
3041	4871	D	E										X		E		N			-391,629.42
3050	4801	C	E												E		N	1		4,729,533.03
3050	4871	D	E												E		N			-391,629.42
Sub-Total, 3050																				**4,337,903.61**
3100, Obligated balance, start of year																				========== 5,861,846.07
3200, Obligated balance, end of year																				========== 4,337,903.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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, 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: (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			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	1,132,330.91
Sub-Total, 4011																					**1,132,330.91**
4020, Disc: Total outlays, gross																					========== 1,132,330.91
4080, Disc: Outlays, net																					========== 1,132,330.91
4190, Outlays, net (disc. and mand.)																					========== 1,132,330.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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

Program Activity Total Obligations

0900, Total new obligations 76,997,968.64

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,583,529.27

1021, Unob Bal: Recov of prior year unpaid obligations 5,025,119.83

1050, Unob Bal: Unobligated balance (total) ========== 21,608,649.10

1100, BA: Disc: Appropriation 205,302,000.00

1160, BA: Disc: Appropriation (total) ========== 205,302,000.00

1700, BA: Disc: Spending auth: Collected 1,875,642.29

1750, BA: Disc: Spending auth: Total ========== 1,875,642.29

1900, Budget authority total (disc. and mand.) ========== 207,177,642.29

1930, Total budgetary resources avail (disc. and mand.) ========== 228,786,291.39

1940, Unob Bal: Memo: Unob bal expiring -9,549,385.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					142,250,651.97

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	76,997,968.64
3011, Ob Bal: Obligations incurred: Expired accounts	77,335.92
3020, Ob Bal: Outlays (gross)	-103,546,048.14
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,025,119.83
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-585,031.81
3050, Ob Bal: EOY: Unpaid obligations	205,659,326.59
3100, Obligated balance, start of year	========== 237,740,221.81
3200, Obligated balance, end of year	========== 205,659,326.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 207,177,642.29
4010, Disc: Outlays from new authority	2,226,767.16
4011, Disc: Outlays from balances	101,319,280.98
4020, Disc: Total outlays, gross	========== 103,546,048.14
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,860,837.57
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-105,364.68
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,966,202.25
4052, Disc: Offset, BA: Collection cred to expired accts	90,559.96
4060, Disc: Additional offsets against BA only (total)	========= 90,559.96
4070, Disc: Budget authority, net	========== 205,302,000.00
4080, Disc: Outlays, net	========== 101,579,845.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
4180, Budget authority, net (disc. and mand.)																				========== 205,302,000.00
4190, Outlays, net (disc. and mand.)																				========== 101,579,845.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	E										X		U		N	1		1,214,124.00
0900	4902	C	E					DISC		NEW			X		U		N		N	304,313.30
	Sub-Total, 0900																			**1,518,437.30**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		42,600,000.00
1160, BA: Disc: Appropriation (total)																				========== 42,600,000.00
1900, Budget authority total (disc. and mand.)																				========== 42,600,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,600,000.00
1941	4610	C	E		A										U		N	1		15,420,013.70
1941	4700	C	E		A										U		N	1		25,661,549.00
	Sub-Total, 1941																			**41,081,562.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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	4801	C	E										X		U		N	1		1,214,124.00
3010	4902	C	E					DISC	NEW				X		U		N		N	304,313.30
	Sub-Total, 3010																			**1,518,437.30**
3020	4902	C	E					DISC	NEW				X		U		N		N	-304,313.30
3050	4801	C	E												U		N	1		1,214,124.00
3200, Obligated balance, end of year																				========== 1,214,124.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 42,600,000.00
4010 4902 C E DISC NEW X U N N	304,313.30
4020, Disc: Total outlays, gross	========== 304,313.30
4070, Disc: Budget authority, net	========== 42,600,000.00
4080, Disc: Outlays, net	========== 304,313.30
4180, Budget authority, net (disc. and mand.)	========== 42,600,000.00
4190, Outlays, net (disc. and mand.)	========== 304,313.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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 2nd 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: (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		-30,029,751.00
0900	4801	C	E										X		U		N	1		38,481,254.27
0900	4902	C	E					DISC	BAL				X		U		N		N	6,527,875.62
Sub-Total, 0900																				**14,979,378.89**

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			852.33
1050, Unob Bal: Unobligated balance (total)																				========== 18,398,469.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,398,469.37
1941	4610	C	E		A										U		N	1		3,371,365.48
1941	4700	C	E		A										U		N	1		47,725.00
Sub-Total, 1941																				**3,419,090.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		30,029,751.00
3010	4801	C	B										X		U		N	1		-30,029,751.00
3010	4801	C	E										X		U		N	1		38,481,254.27
3010	4902	C	E					DISC	BAL				X		U		N		N	6,527,875.62
	Sub-Total, 3010																			**14,979,378.89**
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,527,875.62
3040	4871	D	E										X		U		N			-852.33
3050	4801	C	E												U		N	1		38,481,254.27
3050	4871	D	E												U		N			-852.33
	Sub-Total, 3050																			**38,480,401.94**

3100, Obligated balance, start of year ==========
30,029,751.00

3200, Obligated balance, end of year ==========
38,480,401.94

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	6,527,875.62

4020, Disc: Total outlays, gross ==========
6,527,875.62

4080, Disc: Outlays, net ==========
6,527,875.62

4190, Outlays, net (disc. and mand.) ==========
6,527,875.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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 2nd 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: (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		Y	1		-2,252,668.66
0900	4801	C	E										X		U		Y	1		92,142.72
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,197,668.66
Sub-Total, 0900																				**37,142.72**

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	4610	C	E	A											U		Y	1		-84,558.74
1940	4700	C	E	A											U		Y	1		-2,208.54
Sub-Total, 1940																				**-86,767.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		92,142.72
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,197,668.66
	Sub-Total, 3010																			**37,142.72**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,197,668.66
3050	4801	C	E												U		Y	1		92,142.72

3100, Obligated balance, start of year ========== 2,252,668.66

3200, Obligated balance, end of year ========= 92,142.72

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 2nd 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: (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		Y	1		-21,368,472.90
0900	4801	C	E										X		U		Y	1		20,515,924.19
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,210,605.92
	Sub-Total, 0900																			**358,057.21**
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		-2.79
1940	4700	C	E		A										U		Y	1		-102,179.00
	Sub-Total, 1940																			**-102,181.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		20,515,924.19
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,210,605.92
	Sub-Total, 3010																			**358,057.21**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,210,605.92
3050	4801	C	E												U		Y	1		20,515,924.19

3100, Obligated balance, start of year ==========
21,368,472.90

3200, Obligated balance, end of year ==========
20,515,924.19

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	1,210,605.92

4020, Disc: Total outlays, gross ==========
1,210,605.92

4080, Disc: Outlays, net ==========
1,210,605.92

4190, Outlays, net (disc. and mand.) ==========
1,210,605.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		16,666,266.82
3011	4902	C	E					DISC	BAL				X		E		N		N	365,091.58
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-365,091.58
3050	4801	C	E												E		N	1		16,666,266.82
3100, Obligated balance, start of year																				========== 17,031,358.40
3200, Obligated balance, end of year																				========== 16,666,266.82

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	365,091.58
4020, Disc: Total outlays, gross																				========== 365,091.58
4080, Disc: Outlays, net																				========== 365,091.58
4190, Outlays, net (disc. and mand.)																				========== 365,091.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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			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		9,974,314.42
3011	4902	C	E					DISC	BAL				X			E		N		N	2,341,069.51
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,341,069.51
3050	4801	C	E													E		N	1		9,974,314.42
3100, Obligated balance, start of year																					========== 12,315,383.93
3200, Obligated balance, end of year																					========== 9,974,314.42

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	2,341,069.51
4020, Disc: Total outlays, gross																					========== 2,341,069.51
4080, Disc: Outlays, net																					========== 2,341,069.51
4190, Outlays, net (disc. and mand.)																					========== 2,341,069.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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		24,201,015.54
3011	4902	C	E					DISC	BAL				X		E		N		N	9,763,023.71
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,763,023.71
3050	4801	C	E												E		N	1		24,201,015.54

3100, Obligated balance, start of year ========== 33,964,039.25

3200, Obligated balance, end of year ========== 24,201,015.54

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	9,763,023.71

4020, Disc: Total outlays, gross ========== 9,763,023.71

4080, Disc: Outlays, net ========== 9,763,023.71

4190, Outlays, net (disc. and mand.) ========== 9,763,023.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -08/10-0862 -000-0
FACTS II User: (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		E			N	1		1,710,744.71
3000	4901	C	B										X		E			N	1		62,779.37
Sub-Total, 3000																					**1,773,524.08**
3011	4801	C	B										X		E			N	1		-1,710,744.71
3011	4801	C	E										X		E			N	1		1,710,744.71
3011	4901	C	B										X		E			N	1		-62,779.37
3011	4901	C	E										X		E			N	1		62,779.37
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		1,710,744.71
3050	4901	C	E												E			N	1		62,779.37
Sub-Total, 3050																					**1,773,524.08**
3100, Obligated balance, start of year																					========== 1,773,524.08
3200, Obligated balance, end of year																					========== 1,773,524.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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: (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		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 2nd 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

Program Activity Total Obligations

0900, Total new obligations 16,893,016.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,981,766.04

1021, Unob Bal: Recov of prior year unpaid obligations 852.33

1050, Unob Bal: Unobligated balance (total) ========== 18,982,618.37

1100, BA: Disc: Appropriation 42,600,000.00

1160, BA: Disc: Appropriation (total) ========== 42,600,000.00

1900, Budget authority total (disc. and mand.) ========== 42,600,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 61,582,618.37

1940, Unob Bal: Memo: Unob bal expiring -188,949.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 44,500,653.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	119,057,717.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	16,893,016.12
3020, Ob Bal: Outlays (gross)	-22,709,648.30
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-852.33
3050, Ob Bal: EOY: Unpaid obligations	113,240,233.40
3100, Obligated balance, start of year	========== 119,057,717.91
3200, Obligated balance, end of year	========== 113,240,233.40

BA & O, Net

4000, Disc: Budget authority, gross	========== 42,600,000.00
4010, Disc: Outlays from new authority	304,313.30
4011, Disc: Outlays from balances	22,405,335.00
4020, Disc: Total outlays, gross	========== 22,709,648.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					42,600,000.00
4080, Disc: Outlays, net																					22,709,648.30
4180, Budget authority, net (disc. and mand.)																					42,600,000.00
4190, Outlays, net (disc. and mand.)																					22,709,648.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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 26,645,977,161.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,805,401,504.25

1011, Unob Bal: Transferred from other accounts 42,279.00

1012, Unob Bal: Transfers betw expired\unexpired accts 12,828,065.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 73,795.98

1021, Unob Bal: Recov of prior year unpaid obligations 792,659,648.47

1029, Unob Bal: Other balances withdrawn -0.62

1050, Unob Bal: Unobligated balance (total) ==========
16,611,005,292.08

1100, BA: Disc: Appropriation 47,891,918,766.00

1101, BA: Disc: Appropriation (special or trust fund) 94,891,359.80

1120, BA: Disc: Approps transferred to other accounts -34,449,996.00

1121, BA: Disc: Approps transferred from other accounts 216,477,766.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
1130, BA: Disc: Appropriations permanently reduced																				-6,929,844.00
1131, BA: Disc: Unob bal of approps permanently reduced																				-586,496,523.00
1133, BA: Disc: Unob bal of approps temporarily reduced																				-1,016,993.00
1134, BA: Disc: Appropriations precluded from obligation																				-1,823,256,539.00
1160, BA: Disc: Appropriation (total)																				========== 45,751,137,996.80
1200, BA: Mand: Appropriation																				1,715,000,000.00
1201, BA: Mand: Appropriation (special or trust fund)																				2,466,418,219.17
1203, BA: Mand: Appropriation (previously unavailable)																				248,219,871.35
1220, BA: Mand: Approps transferred to other accounts																				-4,000,000.00
1221, BA: Mand: Approps transferred from other accounts																				99,708,257.00
1232, BA: Mand: New\Unob bal of approps temp reduced																				-290,434,202.00
1234, BA: Mand: Appropriations precluded from obligation																				-1,156,124,195.00
1260, BA: Mand: Appropriations (total)																				========== 3,078,787,950.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
1400, BA: Mand: Borrowing authority																				6,015,458,611.15
1440, BA: Mand: Borrowing authority (total)																				========== 6,015,458,611.15
1700, BA: Disc: Spending auth: Collected																				2,737,671,890.98
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				1,540,530,729.72
1702, BA: Disc: Spending auth: Previously unavailable																				43,544,267.41
1723, BA: Disc: Spending auth: New\Unob bal temp reduced																				-1,987,489.00
1725, BA: Disc: Spending auth: Precluded from ob (lim)																				-37,347,000.00
1750, BA: Disc: Spending auth: Total																				========== 4,282,412,399.11
1800, BA: Mand: Spending auth: Collected																				1,611,542,575.94
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				-4,448,037.39
1802, BA: Mand: Spending auth: Previously unavailable																				3,371,764.00
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																				-360,000.00
1850, BA: Mand: Spending auth: Total																				========== 1,610,106,302.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
1900, Budget authority total (disc. and mand.)																					60,737,903,260.13
1930, Total budgetary resources avail (disc. and mand.)																					77,348,908,552.21
1940, Unob Bal: Memo: Unob bal expiring																					-17,617,061,611.74
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					35,823,230,990.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40,087,939,491.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	26,645,977,161.23
3011, Ob Bal: Obligations incurred: Expired accounts	223,737,352.72
3020, Ob Bal: Outlays (gross)	-29,718,463,373.67
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-792,659,648.47
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-397,375,879.39
3050, Ob Bal: EOY: Unpaid obligations	36,049,155,103.71
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,714,864,996.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																					-1,536,082,692.33
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																					338,998,976.11
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-2,911,948,712.74
3100, Obligated balance, start of year																					========== 38,373,074,494.77
3200, Obligated balance, end of year																					========== 33,137,206,390.97

BA & O, Net

4000, Disc: Budget authority, gross	========== 50,033,550,395.91
4010, Disc: Outlays from new authority	14,133,625,080.20
4011, Disc: Outlays from balances	11,281,688,917.78
4020, Disc: Total outlays, gross	========== 25,415,313,997.98
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,992,508,086.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-202,315,447.41
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-892,583,702.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
4040, Disc: Offsets against gross BA and outlays (total)																					========== -3,087,407,236.03
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-1,540,530,729.72
4052, Disc: Offset, BA: Collection cred to expired accts																					349,735,345.05
4060, Disc: Additional offsets against BA only (total)																					========== -1,190,795,384.67
4070, Disc: Budget authority, net																					========== 45,755,347,775.21
4080, Disc: Outlays, net																					========== 22,327,906,761.95
4090, Mand: Budget authority, gross																					========== 10,704,352,864.22
4100, Mand: Outlays from new authority																					3,276,940,852.25
4101, Mand: Outlays from balances																					1,026,208,523.44
4110, Mand: Total outlays, gross																					4,303,149,375.69
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-14,564,747.16
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-1,594,572,714.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																				-2,405,114.67
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,611,542,575.94
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				4,448,037.39
4150, Mand: Additional offsets against BA only (total)																				========== 4,448,037.39
4160, Mand: Budget authority, net																				========== 9,097,258,325.67
4170, Mand: Outlays, net																				========== 2,691,606,799.75
4180, Budget authority, net (disc. and mand.)																				========== 54,852,606,100.88
4190, Outlays, net (disc. and mand.)																				========== 25,019,513,561.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
5,080,306,935.30

5001, Memo: Invest, EOY: Fed securities: Par value
5,397,725,544.59

5090, Memo: Unavail balance, SOY: Offsetting collections
151,136,294.41

5091, Memo: Unavail balance, EOY: Offsetting collections
143,914,752.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd Quarter FACTS II Cross Walk
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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

Program Activity Total Obligations

0900, Total new obligations 19,295,111.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,554.65

1021, Unob Bal: Recov of prior year unpaid obligations 2,021,862.03

1050, Unob Bal: Unobligated balance (total) ========== 2,040,416.68

1400, BA: Mand: Borrowing authority 56,924,936.00

1440, BA: Mand: Borrowing authority (total) ========== 56,924,936.00

1800, BA: Mand: Spending auth: Collected 41,961,187.35

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -41,125,195.20

1850, BA: Mand: Spending auth: Total ========== 835,992.15

1900, Budget authority total (disc. and mand.) ========== 57,760,928.15

1930, Total budgetary resources avail (disc. and mand.) ========== 59,801,344.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					40,506,233.01

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	19,295,111.82
3020, Ob Bal: Outlays (gross)	-42,716,063.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,021,862.03
3050, Ob Bal: EOY: Unpaid obligations	118,056,841.69
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	41,125,195.20
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-90,589,465.60
3100, Obligated balance, start of year	========== 11,784,994.81
3200, Obligated balance, end of year	========== 27,467,376.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 57,760,928.15
4110, Mand: Total outlays, gross	42,716,063.71
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-39,225,655.82
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,735,531.53
4130, Mand: Offsets against gross BA and outlays (total)	========== -41,961,187.35
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	41,125,195.20
4150, Mand: Additional offsets against BA only (total)	========== 41,125,195.20
4160, Mand: Budget authority, net	========== 56,924,936.00
4170, Mand: Outlays, net	========== 754,876.36
4180, Budget authority, net (disc. and mand.)	========== 56,924,936.00
4190, Outlays, net (disc. and mand.)	========== 754,876.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount