OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /03 -0100 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			767,576.35
7320	4802	C	E						DISC						E		N			-0.38
7320	4902	D	E						DISC						E		N			256.38
															Line Number Total:					256.00
7340	4801	C	B												E		N			-767,576.35
7340	4801	C	E												E		N			767,832.35
7340	4802	C	E						DISC						E		N			0.38
7340	4902	D	E						DISC						E		N			-256.38
															Line Number Total:					0.00
7440	4801	C	E												E		N			767,832.35
8693	4802	C	E						DISC						E		N			0.38
8693	4902	D	E						DISC						E		N			-256.38
															Line Number Total:					-256.00
9000	4802	C	E						DISC						E		N			0.38
9000	4902	D	E						DISC						E		N			-256.38
															Line Number Total:					-256.00
9502	4801	C	E												E		N			767,832.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /04 -0110 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,831,650.57
7240	4901	C	B												E		N			737,336.28
															Line Number Total:					6,568,986.85
7320	4902	D	E						DISC						E		N			184,255.47
7340	4801	C	B												E		N			-5,831,650.57
7340	4801	C	E												E		N			6,073,151.01
7340	4881	C	E												E		N			146,664.39
7340	4901	C	B												E		N			-737,336.28
7340	4901	C	E												E		N			680,091.31
7340	4902	D	E						DISC						E		N			-184,255.47
															Line Number Total:					146,664.39
7440	4801	C	E												E		N			6,073,151.01
7440	4881	C	E												E		N			146,664.39
7440	4901	C	E												E		N			680,091.31
															Line Number Total:					6,899,906.71
8693	4902	D	E						DISC						E		N			-184,255.47
9000	4902	D	E						DISC						E		N			-184,255.47
9502	4801	C	E												E		N			6,073,151.01
9502	4881	C	E												E		N			146,664.39
9502	4901	C	E												E		N			680,091.31
															Line Number Total:					6,899,906.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /04 -0111 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-287,324.89
7240	4801	C	B												E		N			11,959,733.20
7240	4901	C	B												E		N			572,236.16
															Line Number Total:					12,244,644.47
7320	4902	C	E						DISC						E		N			-509,546.13
7340	4801	C	B												E		N			-11,959,733.20
7340	4801	C	E												E		N			10,949,529.36
7340	4881	C	E												E		N			296,669.64
7340	4901	C	B												E		N			-572,236.16
7340	4901	C	E												E		N			1,072,893.87
7340	4902	C	E						DISC						E		N			509,546.13
															Line Number Total:					296,669.64
7410	4221	D	B				F		DISC						E		N			287,324.89
7410	4221	D	E				F		DISC						E		N			-287,324.89
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-287,324.89
7440	4801	C	E												E		N			10,949,529.36
7440	4881	C	E												E		N			296,669.64
7440	4901	C	E												E		N			1,072,893.87
															Line Number Total:					12,031,767.98
8693	4902	C	E						DISC						E		N			509,546.13
9000	4902	C	E						DISC						E		N			509,546.13
9502	4801	C	E												E		N			10,949,529.36
9502	4881	C	E												E		N			296,669.64
9502	4901	C	E												E		N			1,072,893.87
															Line Number Total:					12,319,092.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05 -0110 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-419,690.09
7240	4801	C	B												E		N			8,593,837.55
7240	4901	C	B												E		N			2,303,393.51
															Line Number Total:					10,477,540.97
7320	4902	C	E						DISC						E		N			-1,593,401.30
7340	4801	C	B												E		N			-8,593,837.55
7340	4801	C	E												E		N			8,037,521.53
7340	4871	D	E												E		N			-123.52
7340	4881	C	E												E		N			56,542.63
7340	4901	C	B												E		N			-2,303,393.51
7340	4901	C	E												E		N			1,266,308.23
7340	4902	C	E						DISC						E		N			1,593,401.30
7340	4981	C	E												E		N			366.31
															Line Number Total:					56,785.42
7410	4221	D	B				F		DISC						E		N			419,690.09
7410	4221	D	E				F		DISC						E		N			-419,690.09
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-419,690.09
7440	4801	C	E												E		N			8,037,521.53
7440	4871	D	E												E		N			-123.52
7440	4881	C	E												E		N			56,542.63
7440	4901	C	E												E		N			1,266,308.23
7440	4981	C	E												E		N			366.31
															Line Number Total:					8,940,925.09
8693	4902	C	E						DISC						E		N			1,593,401.30
8840	4972	D	E				X		DISC						E		N			-227.83
8896	4972	D	E				X		DISC						E		N			227.83
9000	4902	C	E						DISC						E		N			1,593,401.30
9000	4972	D	E				X		DISC						E		N			-227.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05 -0110 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,593,173.47
9502	4801	C	E												E		N			8,037,521.53
9502	4871	D	E												E		N			-123.52
9502	4881	C	E												E		N			56,542.63
9502	4901	C	E												E		N			1,266,308.23
9502	4981	C	E												E		N			366.31
															Line Number Total:					9,360,615.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05 -0111 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-153,054.36
7240	4801	C	B												E		N			4,176,736.28
7240	4901	C	B												E		N			408,576.74
															Line Number Total:					4,432,258.66
7320	4902	C	E						DISC						E		N			-687,246.76
7320	4982	C	E						DISC						E		N			-216.50
															Line Number Total:					-687,463.26
7340	4801	C	B												E		N			-4,176,736.28
7340	4801	C	E												E		N			3,428,774.29
7340	4901	C	B												E		N			-408,576.74
7340	4901	C	E												E		N			469,291.97
7340	4902	C	E						DISC						E		N			687,246.76
7340	4982	C	E						DISC						E		N			216.50
															Line Number Total:					216.50
7410	4221	D	B				F		DISC						E		N			153,054.36
7410	4221	D	E				F		DISC						E		N			-153,054.36
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-153,054.36
7440	4801	C	E												E		N			3,428,774.29
7440	4901	C	E												E		N			469,291.97
															Line Number Total:					3,745,011.90
8693	4902	C	E						DISC						E		N			687,246.76
8693	4982	C	E						DISC						E		N			216.50
															Line Number Total:					687,463.26
9000	4902	C	E						DISC						E		N			687,246.76
9000	4982	C	E						DISC						E		N			216.50
															Line Number Total:					687,463.26
9502	4801	C	E												E		N			3,428,774.29
9502	4901	C	E												E		N			469,291.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05 -0111 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	3,898,066.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05 -0112 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			191,379.92
7240	4901	C	B												E		N			33,227.60
															Line Number Total:					224,607.52
7320	4902	C	E						DISC						E		N			-2,523.86
7340	4801	C	B												E		N			-191,379.92
7340	4801	C	E												E		N			188,227.22
7340	4901	C	B												E		N			-33,227.60
7340	4901	C	E												E		N			33,856.44
7340	4902	C	E						DISC						E		N			2,523.86
															Line Number Total:					0.00
7440	4801	C	E												E		N			188,227.22
7440	4901	C	E												E		N			33,856.44
															Line Number Total:					222,083.66
8693	4902	C	E						DISC						E		N			2,523.86
8840	4972	D	E				X		DISC						E		N			-0.75
8896	4972	D	E				X		DISC						E		N			0.75
9000	4902	C	E						DISC						E		N			2,523.86
9000	4972	D	E				X		DISC						E		N			-0.75
															Line Number Total:					2,523.11
9502	4801	C	E												E		N			188,227.22
9502	4901	C	E												E		N			33,856.44
															Line Number Total:					222,083.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06 -0110 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-671,007.18
7240	4801	C	B												E		N			26,129,737.85
7240	4901	C	B												E		N			4,021,822.10
															Line Number Total:					29,480,552.77
7320	4902	C	E						DISC						E		N			-6,533,842.61
7320	4982	C	E						DISC						E		N			-454,338.00
															Line Number Total:					-6,988,180.61
7340	4801	C	B												E		N			-26,129,737.85
7340	4801	C	E												E		N			20,163,534.27
7340	4871	D	E												E		N			-37,960.93
7340	4881	C	E												E		N			139,332.99
7340	4901	C	B												E		N			-4,021,822.10
7340	4901	C	E												E		N			3,347,433.01
7340	4902	C	E						DISC						E		N			6,533,842.61
7340	4971	D	E												E		N			-46,692.68
7340	4982	C	E						DISC						E		N			454,338.00
															Line Number Total:					402,267.32
7410	4221	D	E				F		DISC						E		N			-33,924.13
7410	4251	D	B				F		DISC						E		N			671,007.18
															Line Number Total:					637,083.05
7440	4221	D	E				F		DISC						E		N			-33,924.13
7440	4801	C	E												E		N			20,163,534.27
7440	4871	D	E												E		N			-37,960.93
7440	4881	C	E												E		N			139,332.99
7440	4901	C	E												E		N			3,347,433.01
7440	4971	D	E												E		N			-46,692.68
															Line Number Total:					23,531,722.53
8693	4902	C	E						DISC						E		N			6,533,842.61
8693	4982	C	E						DISC						E		N			454,338.00
															Line Number Total:					6,988,180.61
8800	4252	D	E				F		DISC						E		N			-637,083.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06 -0110 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E				F		DISC						E		N			-38,556.67
															Line Number Total:					-675,639.72
8840	4972	D	E				X		DISC						E		N			-209,943.13
8896	4252	D	E				F		DISC						E		N			637,083.05
8896	4972	D	E				F		DISC						E		N			38,556.67
8896	4972	D	E				X		DISC						E		N			209,943.13
															Line Number Total:					885,582.85
9000	4252	D	E				F		DISC						E		N			-637,083.05
9000	4902	C	E						DISC						E		N			6,533,842.61
9000	4972	D	E				F		DISC						E		N			-38,556.67
9000	4972	D	E				X		DISC						E		N			-209,943.13
9000	4982	C	E						DISC						E		N			454,338.00
															Line Number Total:					6,102,597.76
9502	4801	C	E												E		N			20,163,534.27
9502	4871	D	E												E		N			-37,960.93
9502	4881	C	E												E		N			139,332.99
9502	4901	C	E												E		N			3,347,433.01
9502	4971	D	E												E		N			-46,692.68
															Line Number Total:					23,565,646.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06 -0111 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-5,259,225.88
7240	4251	D	B				F		DISC						E		N			-346,266.00
7240	4801	C	B												E		N			49,614,554.61
7240	4901	C	B												E		N			9,105,833.01
															Line Number Total:					53,114,895.74
7320	4802	C	B						DISC						E		N			7,250.00
7320	4902	C	E						DISC						E		N			-19,488,941.31
7320	4982	C	E						DISC						E		N			-90,113.67
															Line Number Total:					-19,571,804.98
7340	4801	C	B												E		N			-49,614,554.61
7340	4801	C	E												E		N			30,547,593.14
7340	4802	C	B						DISC						E		N			-7,250.00
7340	4871	D	E												E		N			-13,182.11
7340	4881	C	E												E		N			142,456.05
7340	4901	C	B												E		N			-9,105,833.01
7340	4901	C	E												E		N			8,691,103.17
7340	4902	C	E						DISC						E		N			19,488,941.31
7340	4971	D	E												E		N			-20,949.83
7340	4982	C	E						DISC						E		N			90,113.67
															Line Number Total:					198,437.78
7410	4221	D	B				F		DISC						E		N			5,259,225.88
7410	4221	D	E				F		DISC						E		N			-4,318,478.25
7410	4251	D	B				F		DISC						E		N			346,266.00
7410	4251	D	E				F		DISC						E		N			-114,882.36
															Line Number Total:					1,172,131.27
7440	4221	D	E				F		DISC						E		N			-4,318,478.25
7440	4251	D	E				F		DISC						E		N			-114,882.36
7440	4801	C	E												E		N			30,547,593.14
7440	4871	D	E												E		N			-13,182.11
7440	4881	C	E												E		N			142,456.05
7440	4901	C	E												E		N			8,691,103.17
7440	4971	D	E												E		N			-20,949.83
															Line Number Total:					34,913,659.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06 -0111 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-7,250.00
8693	4902	C	E						DISC						E		N			19,488,941.31
8693	4982	C	E						DISC						E		N			90,113.67
															Line Number Total:					19,571,804.98
8800	4252	D	E				F		DISC						E		N			-1,172,131.27
8800	4972	D	E				F		DISC						E		N			-500.00
															Line Number Total:					-1,172,631.27
8840	4972	D	E				X		DISC						E		N			-23,990.75
8896	4252	D	E				F		DISC						E		N			1,172,131.27
8896	4972	D	E				F		DISC						E		N			500.00
8896	4972	D	E				X		DISC						E		N			23,990.75
															Line Number Total:					1,196,622.02
9000	4252	D	E				F		DISC						E		N			-1,172,131.27
9000	4802	C	B						DISC						E		N			-7,250.00
9000	4902	C	E						DISC						E		N			19,488,941.31
9000	4972	D	E				F		DISC						E		N			-500.00
9000	4972	D	E				X		DISC						E		N			-23,990.75
9000	4982	C	E						DISC						E		N			90,113.67
															Line Number Total:					18,375,182.96
9502	4801	C	E												E		N			30,547,593.14
9502	4871	D	E												E		N			-13,182.11
9502	4881	C	E												E		N			142,456.05
9502	4901	C	E												E		N			8,691,103.17
9502	4971	D	E												E		N			-20,949.83
															Line Number Total:					39,347,020.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06 -0112 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,273,956.96
7240	4901	C	B												E		N			1,558,157.27
															Line Number Total:					6,832,114.23
7320	4902	C	E						DISC						E		N			-3,558,918.61
7320	4982	C	E						DISC						E		N			-107,225.80
															Line Number Total:					-3,666,144.41
7340	4801	C	B												E		N			-5,273,956.96
7340	4801	C	E												E		N			2,761,052.31
7340	4871	D	E												E		N			-135,222.71
7340	4881	C	E												E		N			135,927.85
7340	4901	C	B												E		N			-1,558,157.27
7340	4901	C	E												E		N			450,143.31
7340	4902	C	E						DISC						E		N			3,558,918.61
7340	4971	D	E												E		N			-8,502.35
7340	4982	C	E						DISC						E		N			107,225.80
															Line Number Total:					37,428.59
7440	4801	C	E												E		N			2,761,052.31
7440	4871	D	E												E		N			-135,222.71
7440	4881	C	E												E		N			135,927.85
7440	4901	C	E												E		N			450,143.31
7440	4971	D	E												E		N			-8,502.35
															Line Number Total:					3,203,398.41
8693	4902	C	E						DISC						E		N			3,558,918.61
8693	4982	C	E						DISC						E		N			107,225.80
															Line Number Total:					3,666,144.41
8840	4972	D	E				X		DISC						E		N			-201.45
8896	4972	D	E				X		DISC						E		N			201.45
9000	4902	C	E						DISC						E		N			3,558,918.61
9000	4972	D	E				X		DISC						E		N			-201.45
9000	4982	C	E						DISC						E		N			107,225.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06 -0112 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,665,942.96
9502	4801	C	E												E		N			2,761,052.31
9502	4871	D	E												E		N			-135,222.71
9502	4881	C	E												E		N			135,927.85
9502	4901	C	E												E		N			450,143.31
9502	4971	D	E												E		N			-8,502.35
															Line Number Total:					3,203,398.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07 -0110 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			7,018,003.04
1000	4901	C	E												U		Y			3,065,211.74
1000	4902	C	E						DISC						U		Y			9,623,566.45
															Line Number Total:					19,706,781.23
2398	4450	C	E												U	X	Y			-68,984,500.00
2398	4510	C	E			A									U	X	Y			-1,615,547.00
2398	4610	C	E												U	X	Y			-3,844,947.36
2398	4700	C	E												U	X	Y			-1,328,224.41
															Line Number Total:					-75,773,218.77
4000	4119	D	E	P	109295				DISC				X		U		Y	1		94,470,000.00
5810	4221	D	E				F		DISC						U		Y			6,250.00
7320	4902	C	E						DISC						U		Y			-9,623,566.45
7440	4221	D	E				F		DISC						U		Y			-6,250.00
7440	4801	C	E												U		Y			7,018,003.04
7440	4901	C	E												U		Y			3,065,211.74
															Line Number Total:					10,076,964.78
8690	4902	C	E						DISC						U		Y			9,623,566.45
9000	4902	C	E						DISC						U		Y			9,623,566.45
9502	4801	C	E												U		Y			7,018,003.04
9502	4901	C	E												U		Y			3,065,211.74
															Line Number Total:					10,083,214.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07 -0111 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			8,652,543.88
1000	4901	C	E												U		Y			3,620,267.53
1000	4902	C	E						DISC						U		Y			6,681,856.32
															Line Number Total:					18,954,667.73
2398	4450	C	E												U	X	Y			-102,586,625.00
2398	4510	C	E			A									U	X	Y			-1,940,945.00
2398	4610	C	E												U	X	Y			-8,926,274.28
2398	4700	C	E												U	X	Y			-13,907,012.99
															Line Number Total:					-127,360,857.27
4000	4119	D	E	P	109295				DISC				X		U		Y	1		145,434,000.00
7320	4902	C	E						DISC						U		Y			-6,681,856.32
7440	4801	C	E												U		Y			8,652,543.88
7440	4901	C	E												U		Y			3,620,267.53
															Line Number Total:					12,272,811.41
8690	4902	C	E						DISC						U		Y			6,681,856.32
9000	4902	C	E						DISC						U		Y			6,681,856.32
9502	4801	C	E												U		Y			8,652,543.88
9502	4901	C	E												U		Y			3,620,267.53
															Line Number Total:					12,272,811.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07 -0112 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,135,431.61
1000	4901	C	E												U		Y			588,780.38
1000	4902	C	E						DISC						U		Y			1,951,393.31
															Line Number Total:					3,675,605.30
2398	4450	C	E												U	X	Y			-18,200,000.00
2398	4510	C	E			A									U	X	Y			-650,000.00
2398	4610	C	E												U	X	Y			-2,570,930.00
2398	4700	C	E												U	X	Y			-903,464.70
															Line Number Total:					-22,324,394.70
4000	4119	D	E	P	109295				DISC				X		U		Y	1		26,000,000.00
7320	4902	C	E						DISC						U		Y			-1,951,393.31
7440	4801	C	E												U		Y			1,135,431.61
7440	4901	C	E												U		Y			588,780.38
															Line Number Total:					1,724,211.99
8690	4902	C	E						DISC						U		Y			1,951,393.31
9000	4902	C	E						DISC						U		Y			1,951,393.31
9502	4801	C	E												U		Y			1,135,431.61
9502	4901	C	E												U		Y			588,780.38
															Line Number Total:					1,724,211.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07 -0116 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			6,685.90
1000	4902	C	E						DISC						U		Y			40,493.52
															Line Number Total:					47,179.42
2398	4450	C	E												U	X	Y			-2,100,000.00
2398	4510	C	E			A									U	X	Y			-92,650.00
2398	4610	C	E												U	X	Y			-760,170.58
															Line Number Total:					-2,952,820.58
4000	4119	D	E	P	10909				DISC				X		U		Y	1		3,000,000.00
7320	4902	C	E						DISC						U		Y			-40,493.52
7440	4801	C	E												U		Y			6,685.90
8690	4902	C	E						DISC						U		Y			40,493.52
9000	4902	C	E						DISC						U		Y			40,493.52
9502	4801	C	E												U		Y			6,685.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0100 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-14,287,850.52
1000	4801	C	E												U		N			14,316,959.42
1000	4901	C	B												U		N			-3,841,952.75
1000	4901	C	E												U		N			3,899,237.44
1000	4902	D	E						DISC	BAL					U		N			-86,393.59
1000	4981	D	E												U		N			-366.31
1000	4982	C	E						DISC	BAL					U		N			0.06
															Line Number Total:					-366.25
2140	4201	D	B												U		N			30,213,806.42
2140	4801	C	B												U		N			-14,287,850.52
2140	4901	C	B												U		N			-3,841,952.75
															Line Number Total:					12,084,003.15
2210	4871	D	E												U		N			3,676,130.17
2440	4450	C	E												U	X	N			15,761,172.93
2440	4610	C	E												U	X	N			366.25
															Line Number Total:					15,761,539.18
5800	4972	D	E				X		DISC						U		N			1,039.61
7240	4801	C	B												U		N			14,287,850.52
7240	4901	C	B												U		N			3,841,952.75
															Line Number Total:					18,129,803.27
7320	4902	D	E						DISC	BAL					U		N			86,393.59
7320	4982	C	E						DISC	BAL					U		N			-0.06
															Line Number Total:					86,393.53
7440	4801	C	E												U		N			14,316,959.42
7440	4871	D	E												U		N			-3,676,130.17
7440	4901	C	E												U		N			3,899,237.44
7440	4981	D	E												U		N			-366.31
															Line Number Total:					14,539,700.38
8693	4902	D	E						DISC	BAL					U		N			-86,393.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0100 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4982	C	E						DISC	BAL					U		N			0.06
															Line Number Total:					-86,393.53
8840	4972	D	E				X		DISC						U		N			-1,039.61
9000	4902	D	E						DISC	BAL					U		N			-86,393.59
9000	4972	D	E				X		DISC						U		N			-1,039.61
9000	4982	C	E						DISC	BAL					U		N			0.06
															Line Number Total:					-87,433.14
9502	4801	C	E												U		N			14,316,959.42
9502	4871	D	E												U		N			-3,676,130.17
9502	4901	C	E												U		N			3,899,237.44
9502	4981	D	E												U		N			-366.31
															Line Number Total:					14,539,700.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0110 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-20,224,223.45
1000	4801	C	E												U		N			23,605,860.07
1000	4901	C	B												U		N			-693,405.67
1000	4901	C	E												U		N			876,746.97
1000	4902	C	E						DISC	BAL					U		N			4,352,284.60
															Line Number Total:					7,917,262.52
2140	4201	D	B												U		N			46,989,811.28
2140	4801	C	B												U		N			-20,224,223.45
2140	4901	C	B												U		N			-693,405.67
															Line Number Total:					26,072,182.16
2440	4420	C	E												U		N			1,750,000.00
2440	4450	C	E												U	X	N			16,267,500.16
2440	4610	C	E												U	X	N			21,459.48
2440	4700	C	E												U	X	N			115,960.00
															Line Number Total:					18,154,919.64
7240	4801	C	B												U		N			20,224,223.45
7240	4901	C	B												U		N			693,405.67
															Line Number Total:					20,917,629.12
7320	4902	C	E						DISC	BAL					U		N			-4,352,284.60
7440	4801	C	E												U		N			23,605,860.07
7440	4901	C	E												U		N			876,746.97
															Line Number Total:					24,482,607.04
8693	4902	C	E						DISC	BAL					U		N			4,352,284.60
9000	4902	C	E						DISC	BAL					U		N			4,352,284.60
9502	4801	C	E												U		N			23,605,860.07
9502	4901	C	E												U		N			876,746.97
															Line Number Total:					24,482,607.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-62,527,045.77
1000	4801	C	E												U		N			65,180,888.04
1000	4901	C	B												U		N			-5,125,535.81
1000	4901	C	E												U		N			5,399,354.96
1000	4902	C	E						DISC	NEW					U		N			60.41
1000	4902	D	E						DISC	BAL					U		N			-2,927,661.42
															Line Number Total:					60.41
2140	4201	D	B												U		N			68,203,528.15
2140	4801	C	B												U		N			-62,527,045.77
2140	4901	C	B												U		N			-5,125,535.81
															Line Number Total:					550,946.57
2440	4450	C	E												U	X	N			0.57
2440	4610	C	E												U	X	N			8,580,225.59
2440	4700	C	E												U	X	N			176,660.00
															Line Number Total:					8,756,886.16
4000	4119	D	E	P	10890				DISC				X		U		N	1		8,206,000.00
7240	4801	C	B												U		N			62,527,045.77
7240	4901	C	B												U		N			5,125,535.81
															Line Number Total:					67,652,581.58
7320	4902	C	E						DISC	NEW					U		N			-60.41
7320	4902	D	E						DISC	BAL					U		N			2,927,661.42
															Line Number Total:					2,927,601.01
7440	4801	C	E												U		N			65,180,888.04
7440	4901	C	E												U		N			5,399,354.96
															Line Number Total:					70,580,243.00
8690	4902	C	E						DISC	NEW					U		N			60.41
8693	4902	D	E						DISC	BAL					U		N			-2,927,661.42
9000	4902	C	E						DISC	NEW					U		N			60.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	D	E						DISC	BAL					U		N			-2,927,661.42
															Line Number Total:					-2,927,601.01
9502	4801	C	E												U		N			65,180,888.04
9502	4901	C	E												U		N			5,399,354.96
															Line Number Total:					70,580,243.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -04 /05 -0111 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,178,630.91
7240	4901	C	B												E		N			23,997.33
															Line Number Total:					1,202,628.24
7320	4902	C	E						DISC						E		N			-180,376.66
7340	4801	C	B												E		N			-1,178,630.91
7340	4801	C	E												E		N			1,022,251.58
7340	4901	C	B												E		N			-23,997.33
7340	4902	C	E						DISC						E		N			180,376.66
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,022,251.58
8693	4902	C	E						DISC						E		N			180,376.66
9000	4902	C	E						DISC						E		N			180,376.66
9502	4801	C	E												E		N			1,022,251.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -04 /05 -0111 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-10-0100

1000	Total new obligations	50,301,190.36
2140	Unobligated balance carried forward, start of year	38,707,131.88
2210	Resources available from recoveries of prior year obligations	3,676,130.17
2398	Unobligated balance expiring or withdrawn	-228,411,291.32
2440	Unobligated balance carried forward, end of year	42,673,344.98
4000	Appropriation	277,110,000.00
5800	Offsetting collections (cash)	1,039.61
5810	Change in uncollected customer payments from Federal sources (unexpired)	6,250.00
7240	Obligated balance, start of year	232,045,819.77
7320	Total outlays (gross)	-52,650,529.40
7340	Adjustments in expired accounts (net)	1,138,469.64
7410	Change in uncollected customer payments from Federal sources (expired)	1,809,214.32
7440	Obligated balance, end of year	228,961,784.52
8690	Outlays from new discretionary authority	18,297,370.01
8693	Outlays from discretionary balances	34,353,159.39
8800	Federal sources	-1,848,270.99
8840	Non-Federal sources	-235,403.52
8896	Portion of offsetting collections (cash) credited to expired accounts	2,082,634.90
9000	Outlays	50,566,854.89
9502	Unpaid obligation, end of year	234,295,388.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -06 /07 -0115 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-94,546,300.44
1000	4801	C	E												U		Y			67,702,551.87
1000	4802	C	B						DISC						U		Y			-10,571,564.56
1000	4802	C	E						DISC						U		Y			10,973,173.19
1000	4901	C	B												U		Y			-5,374,213.37
1000	4901	C	E												U		Y			804,785.21
1000	4902	C	E						DISC						U		Y			31,967,459.00
															Line Number Total:					955,890.90
2140	4201	D	B												U		Y			159,086,992.03
2140	4221	D	B				E		DISC						U		Y			478,909.99
2140	4221	D	B				F		DISC						U		Y			426,581.66
2140	4251	D	B				F		DISC						U		Y			461,826.49
2140	4801	C	B												U		Y			-94,546,300.44
2140	4802	C	B						DISC						U		Y			-10,571,564.56
2140	4901	C	B												U		Y			-5,374,213.37
															Line Number Total:					49,962,231.80
2210	4871	D	E												U		Y			394,164.78
2398	4450	C	E												U	X	Y			-5,356,396.65
2398	4610	C	E												U	X	Y			-21,745,214.32
2398	4700	C	E												U	X	Y			-22,298,894.71
															Line Number Total:					-49,400,505.68
5810	4221	D	B				E		DISC						U		Y			-478,909.99
5810	4221	D	B				F		DISC						U		Y			-426,581.66
5810	4221	D	E				E		DISC						U		Y			478,909.99
5810	4221	D	E				F		DISC						U		Y			424,387.11
5810	4251	D	B				F		DISC						U		Y			-461,826.49
5810	4251	D	E				F		DISC						U		Y			464,021.04
															Line Number Total:					0.00
7240	4221	D	B				E		DISC						U		Y			-478,909.99
7240	4221	D	B				F		DISC						U		Y			-426,581.66
7240	4251	D	B				F		DISC						U		Y			-461,826.49
7240	4801	C	B												U		Y			94,546,300.44
7240	4901	C	B												U		Y			5,374,213.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -06 /07 -0115 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					98,553,195.67
7320	4802	C	B						DISC						U		Y			10,571,564.56
7320	4802	C	E						DISC						U		Y			-10,973,173.19
7320	4902	C	E						DISC						U		Y			-31,967,459.00
															Line Number Total:					-32,369,067.63
7440	4221	D	E				E		DISC						U		Y			-478,909.99
7440	4221	D	E				F		DISC						U		Y			-424,387.11
7440	4251	D	E				F		DISC						U		Y			-464,021.04
7440	4801	C	E												U		Y			67,702,551.87
7440	4871	D	E												U		Y			-394,164.78
7440	4901	C	E												U		Y			804,785.21
															Line Number Total:					66,745,854.16
8693	4802	C	B						DISC						U		Y			-10,571,564.56
8693	4802	C	E						DISC						U		Y			10,973,173.19
8693	4902	C	E						DISC						U		Y			31,967,459.00
															Line Number Total:					32,369,067.63
9000	4802	C	B						DISC						U		Y			-10,571,564.56
9000	4802	C	E						DISC						U		Y			10,973,173.19
9000	4902	C	E						DISC						U		Y			31,967,459.00
															Line Number Total:					32,369,067.63
9502	4801	C	E												U		Y			67,702,551.87
9502	4871	D	E												U		Y			-394,164.78
9502	4901	C	E												U		Y			804,785.21
															Line Number Total:					68,113,172.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -07 /08 -0115 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			14,730,482.87
1000	4802	C	E						DISC						U		N			1,178,064.00
1000	4901	C	E												U		N			3,410,747.47
1000	4902	C	E						DISC						U		N			8,895,967.21
															Line Number Total:					28,215,261.55
2440	4450	C	E												U	X	N			215,368,086.54
2440	4510	C	E			A									U	X	N			2,556,913.46
2440	4610	C	E												U	X	N			11,740,754.39
2440	4700	C	E												U	X	N			44,785,070.60
															Line Number Total:					274,450,824.99
4000	4119	D	E	P	10990				DISC				X		U		N	1		299,663,000.00
5810	4221	D	E				F		DISC						U		N			3,086.54
7320	4802	C	E						DISC						U		N			-1,178,064.00
7320	4902	C	E						DISC						U		N			-8,895,967.21
															Line Number Total:					-10,074,031.21
7440	4221	D	E				F		DISC						U		N			-3,086.54
7440	4801	C	E												U		N			14,730,482.87
7440	4901	C	E												U		N			3,410,747.47
															Line Number Total:					18,138,143.80
8690	4802	C	E						DISC						U		N			1,178,064.00
8690	4902	C	E						DISC						U		N			8,895,967.21
															Line Number Total:					10,074,031.21
9000	4802	C	E						DISC						U		N			1,178,064.00
9000	4902	C	E						DISC						U		N			8,895,967.21
															Line Number Total:					10,074,031.21
9502	4801	C	E												U		N			14,730,482.87
9502	4901	C	E												U		N			3,410,747.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -07 /08 -0115 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					18,141,230.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -07 /08 -0115 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-10-0115

1000	Total new obligations	29,171,152.45
2140	Unobligated balance carried forward, start of year	49,962,231.80
2210	Resources available from recoveries of prior year obligations	394,164.78
2398	Unobligated balance expiring or withdrawn	-49,400,505.68
2440	Unobligated balance carried forward, end of year	274,450,824.99
4000	Appropriation	299,663,000.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	3,086.54
7240	Obligated balance, start of year	98,553,195.67
7320	Total outlays (gross)	-42,443,098.84
7440	Obligated balance, end of year	84,883,997.96
8690	Outlays from new discretionary authority	10,074,031.21
8693	Outlays from discretionary balances	32,369,067.63
9000	Outlays	42,443,098.84
9502	Unpaid obligation, end of year	86,254,402.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Counterterrorism Fund
Budget Account Id: 024-10-0101 Treasury Account Id: 70- - /X -0101 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,100,025.28
1000	4801	C	E												U		N			3,785,100.21
1000	4802	C	B						DISC	BAL					U		N			-5,739,756.41
1000	4802	C	E						DISC	BAL					U		N			4,939,756.41
1000	4901	C	B												U		N			-15,514,977.67
1000	4901	C	E												U		N			19,958,249.74
1000	4902	C	E						DISC	BAL					U		N			671,653.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			45,397,798.36
2140	4801	C	B												U		N			-8,100,025.28
2140	4802	C	B						DISC	BAL					U		N			-5,739,756.41
2140	4901	C	B												U		N			-15,514,977.67
															Line Number Total:					16,043,039.00
2440	4450	C	E												U	X	N			16,043,039.00
7240	4801	C	B												U		N			8,100,025.28
7240	4901	C	B												U		N			15,514,977.67
															Line Number Total:					23,615,002.95
7320	4802	C	B						DISC	BAL					U		N			5,739,756.41
7320	4802	C	E						DISC	BAL					U		N			-4,939,756.41
7320	4902	C	E						DISC	BAL					U		N			-671,653.00
															Line Number Total:					128,347.00
7440	4801	C	E												U		N			3,785,100.21
7440	4901	C	E												U		N			19,958,249.74
															Line Number Total:					23,743,349.95
8693	4802	C	B						DISC	BAL					U		N			-5,739,756.41
8693	4802	C	E						DISC	BAL					U		N			4,939,756.41
8693	4902	C	E						DISC	BAL					U		N			671,653.00
															Line Number Total:					-128,347.00
9000	4802	C	B						DISC	BAL					U		N			-5,739,756.41
9000	4802	C	E						DISC	BAL					U		N			4,939,756.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Counterterrorism Fund
Budget Account Id: 024-10-0101 Treasury Account Id: 70- - /X -0101 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U		N			671,653.00
															Line Number Total:					-128,347.00
9502	4801	C	E												U		N			3,785,100.21
9502	4901	C	E												U		N			19,958,249.74
															Line Number Total:					23,743,349.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Counterterrorism Fund
Budget Account Id: 024-10-0101 Treasury Account Id: 70- - /X -0101 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-10-0101

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	16,043,039.00
2440	Unobligated balance carried forward, end of year	16,043,039.00
7240	Obligated balance, start of year	23,615,002.95
7320	Total outlays (gross)	128,347.00
7440	Obligated balance, end of year	23,743,349.95
8693	Outlays from discretionary balances	-128,347.00
9000	Outlays	-128,347.00
9502	Unpaid obligation, end of year	23,743,349.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /05 -0113 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-30,149.83
7240	4801	C	B												E		N			4,604,032.12
7240	4901	C	B												E		N			761,378.94
															Line Number Total:					5,335,261.23
7320	4902	C	E						DISC						E		N			-659,965.26
7340	4801	C	B												E		N			-4,604,032.12
7340	4801	C	E												E		N			4,009,354.63
7340	4901	C	B												E		N			-761,378.94
7340	4901	C	E												E		N			696,091.17
7340	4902	C	E						DISC						E		N			659,965.26
7340	4971	D	E												E		N			-2,214.65
															Line Number Total:					-2,214.65
7410	4221	D	B				F		DISC						E		N			30,149.83
7410	4221	D	E				F		DISC						E		N			-3,555.12
7410	4251	D	E				F		DISC						E		N			-26,594.71
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-3,555.12
7440	4251	D	E				F		DISC						E		N			-26,594.71
7440	4801	C	E												E		N			4,009,354.63
7440	4901	C	E												E		N			696,091.17
7440	4971	D	E												E		N			-2,214.65
															Line Number Total:					4,673,081.32
8693	4902	C	E						DISC						E		N			659,965.26
9000	4902	C	E						DISC						E		N			659,965.26
9502	4801	C	E												E		N			4,009,354.63
9502	4901	C	E												E		N			696,091.17
9502	4971	D	E												E		N			-2,214.65
															Line Number Total:					4,703,231.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /06 -0113 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,321,121.24
7240	4801	C	B												E		N			39,879,798.29
7240	4901	C	B												E		N			3,808,541.28
															Line Number Total:					42,367,218.33
7320	4902	C	E						DISC						E		N			-10,685,842.67
7320	4982	C	E						DISC						E		N			-79,944.51
															Line Number Total:					-10,765,787.18
7340	4801	C	B												E		N			-39,879,798.29
7340	4801	C	E												E		N			28,048,017.19
7340	4871	D	E												E		N			-14,560.95
7340	4881	C	E												E		N			959.90
7340	4901	C	B												E		N			-3,808,541.28
7340	4901	C	E												E		N			4,925,479.71
7340	4902	C	E						DISC						E		N			10,685,842.67
7340	4971	D	E												E		N			-6,590.18
7340	4982	C	E						DISC						E		N			79,944.51
															Line Number Total:					30,753.28
7410	4221	D	B				F		DISC						E		N			1,321,121.24
7410	4221	D	E				F		DISC						E		N			-537,731.80
7410	4251	D	E				F		DISC						E		N			-110,676.33
															Line Number Total:					672,713.11
7440	4221	D	E				F		DISC						E		N			-537,731.80
7440	4251	D	E				F		DISC						E		N			-110,676.33
7440	4801	C	E												E		N			28,048,017.19
7440	4871	D	E												E		N			-14,560.95
7440	4881	C	E												E		N			959.90
7440	4901	C	E												E		N			4,925,479.71
7440	4971	D	E												E		N			-6,590.18
															Line Number Total:					32,304,897.54
8693	4902	C	E						DISC						E		N			10,685,842.67
8693	4982	C	E						DISC						E		N			79,944.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /06 -0113 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					10,765,787.18
8800	4252	D	E				F		DISC						E		N			-672,713.11
8840	4972	D	E				X		DISC						E		N			-4,942.96
8896	4252	D	E				F		DISC						E		N			672,713.11
8896	4972	D	E				X		DISC						E		N			4,942.96
															Line Number Total:					677,656.07
9000	4252	D	E				F		DISC						E		N			-672,713.11
9000	4902	C	E						DISC						E		N			10,685,842.67
9000	4972	D	E				X		DISC						E		N			-4,942.96
9000	4982	C	E						DISC						E		N			79,944.51
															Line Number Total:					10,088,131.11
9502	4801	C	E												E		N			28,048,017.19
9502	4871	D	E												E		N			-14,560.95
9502	4881	C	E												E		N			959.90
9502	4901	C	E												E		N			4,925,479.71
9502	4971	D	E												E		N			-6,590.18
															Line Number Total:					32,953,305.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /07 -0113 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			11,212,189.82
1000	4901	C	E												U		Y			533,544.00
1000	4902	C	E						DISC						U		Y			1,718,783.98
															Line Number Total:					13,464,517.80
2398	4450	C	E												U	X	Y			-43,986,550.00
2398	4510	C	E			A									U	X	Y			-2,277,849.00
2398	4610	C	E												U	X	Y			-19,278,660.23
2398	4700	C	E												U	X	Y			-763,422.97
															Line Number Total:					-66,306,482.20
4000	4119	D	E	P	109295				DISC				X		U		Y	1		79,521,000.00
7320	4902	C	E						DISC						U		Y			-1,718,783.98
7440	4801	C	E												U		Y			11,212,189.82
7440	4901	C	E												U		Y			533,544.00
															Line Number Total:					11,745,733.82
8690	4902	C	E						DISC						U		Y			1,718,783.98
9000	4902	C	E						DISC						U		Y			1,718,783.98
9502	4801	C	E												U		Y			11,212,189.82
9502	4901	C	E												U		Y			533,544.00
															Line Number Total:					11,745,733.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-16,105,765.50
1000	4801	C	E												U		N			12,466,298.13
1000	4802	C	B						DISC	BAL					U		N			-3,480,706.31
1000	4802	C	E						DISC	BAL					U		N			3,480,706.31
1000	4901	C	B												U		N			-3,692,188.25
1000	4901	C	E												U		N			7,449,927.30
1000	4902	C	E						DISC	NEW					U		N			1,472.27
1000	4902	D	E						DISC	BAL					U		N			-118,271.68
															Line Number Total:					1,472.27
2140	4201	D	B												U		N			26,431,016.79
2140	4801	C	B												U		N			-16,105,765.50
2140	4802	C	B						DISC	BAL					U		N			-3,480,706.31
2140	4901	C	B												U		N			-3,692,188.25
															Line Number Total:					3,152,356.73
2210	4871	D	E												U		N			63,724.66
2440	4450	C	E												U	X	N			3,216,081.39
2440	4610	D	E												U	X	N			-1,472.27
															Line Number Total:					3,214,609.12
7240	4801	C	B												U		N			16,105,765.50
7240	4901	C	B												U		N			3,692,188.25
															Line Number Total:					19,797,953.75
7320	4802	C	B						DISC	BAL					U		N			3,480,706.31
7320	4802	C	E						DISC	BAL					U		N			-3,480,706.31
7320	4902	C	E						DISC	NEW					U		N			-1,472.27
7320	4902	D	E						DISC	BAL					U		N			118,271.68
															Line Number Total:					116,799.41
7440	4801	C	E												U		N			12,466,298.13
7440	4871	D	E												U		N			-63,724.66
7440	4901	C	E												U		N			7,449,927.30
															Line Number Total:					19,852,500.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC	NEW					U		N			1,472.27
8693	4802	C	B						DISC	BAL					U		N			-3,480,706.31
8693	4802	C	E						DISC	BAL					U		N			3,480,706.31
8693	4902	D	E						DISC	BAL					U		N			-118,271.68
															Line Number Total:					-118,271.68
9000	4802	C	B						DISC	BAL					U		N			-3,480,706.31
9000	4802	C	E						DISC	BAL					U		N			3,480,706.31
9000	4902	C	E						DISC	NEW					U		N			1,472.27
9000	4902	D	E						DISC	BAL					U		N			-118,271.68
															Line Number Total:					-116,799.41
9502	4801	C	E												U		N			12,466,298.13
9502	4871	D	E												U		N			-63,724.66
9502	4901	C	E												U		N			7,449,927.30
															Line Number Total:					19,852,500.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-110,049,043.29
1000	4801	C	E												U		N			71,146,851.86
1000	4901	C	B												U		N			-31,111,050.05
1000	4901	C	E												U		N			19,628,689.80
1000	4902	C	E						DISC	NEW					U		N			50,512,042.11
1000	4981	D	E												U		N			-7.90
1000	4982	C	E						DISC	BAL					U		N			7,121.10
															Line Number Total:					134,603.63
2140	4201	D	B												U		N			207,090,033.11
2140	4221	D	B				F		DISC						U		N			1,706,116.20
2140	4801	C	B												U		N			-110,049,043.29
2140	4901	C	B												U		N			-31,111,050.05
															Line Number Total:					67,636,055.97
2210	4871	D	E												U		N			232.22
2440	4450	C	E												U	X	N			337,128,288.19
2440	4610	D	E												U	X	N			-134,603.63
															Line Number Total:					336,993,684.56
4000	4119	D	E	P	108334				DISC				X		U		N	1		269,492,000.00
5800	4252	D	E				F		DISC						U		N			123,274.27
5810	4221	D	B				F		DISC						U		N			-1,706,116.20
5810	4221	D	E				F		DISC						U		N			1,556,277.93
5810	4251	D	E				F		DISC						U		N			26,564.00
															Line Number Total:					-123,274.27
7240	4221	D	B				F		DISC						U		N			-1,706,116.20
7240	4801	C	B												U		N			110,049,043.29
7240	4901	C	B												U		N			31,111,050.05
															Line Number Total:					139,453,977.14
7320	4902	C	E						DISC	NEW					U		N			-50,512,042.11
7320	4982	C	E						DISC	BAL					U		N			-7,121.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-50,519,163.21
7440	4221	D	E				F		DISC						U		N			-1,556,277.93
7440	4251	D	E				F		DISC						U		N			-26,564.00
7440	4801	C	E												U		N			71,146,851.86
7440	4871	D	E												U		N			-232.22
7440	4901	C	E												U		N			19,628,689.80
7440	4981	D	E												U		N			-7.90
															Line Number Total:					89,192,459.61
8690	4902	C	E						DISC	NEW					U		N			109,412.70
8693	4902	C	E						DISC	BAL					U		N			50,402,629.41
8693	4982	C	E						DISC	BAL					U		N			7,121.10
															Line Number Total:					50,409,750.51
8800	4252	D	E				F		DISC						U		N			-123,274.27
9000	4252	D	E				F		DISC						U		N			-123,274.27
9000	4902	C	E						DISC	NEW					U		N			50,512,042.11
9000	4982	C	E						DISC	BAL					U		N			7,121.10
															Line Number Total:					50,395,888.94
9502	4801	C	E												U		N			71,146,851.86
9502	4871	D	E												U		N			-232.22
9502	4901	C	E												U		N			19,628,689.80
9502	4981	D	E												U		N			-7.90
															Line Number Total:					90,775,301.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-10-0102

1000	Total new obligations	13,600,593.70
2140	Unobligated balance carried forward, start of year	70,788,412.70
2210	Resources available from recoveries of prior year obligations	63,956.88
2398	Unobligated balance expiring or withdrawn	-66,306,482.20
2440	Unobligated balance carried forward, end of year	340,208,293.68
4000	Appropriation	349,013,000.00
5800	Offsetting collections (cash)	123,274.27
5810	Change in uncollected customer payments from Federal sources (unexpired)	-123,274.27
7240	Obligated balance, start of year	206,954,410.45
7320	Total outlays (gross)	-63,546,900.22
7340	Adjustments in expired accounts (net)	28,538.63
7410	Change in uncollected customer payments from Federal sources (expired)	672,713.11
7440	Obligated balance, end of year	157,768,673.06
8690	Outlays from new discretionary authority	1,829,668.95
8693	Outlays from discretionary balances	61,717,231.27
8800	Federal sources	-795,987.38
8840	Non-Federal sources	-4,942.96
8896	Portion of offsetting collections (cash) credited to expired accounts	677,656.07
9000	Outlays	62,745,969.88
9502	Unpaid obligation, end of year	160,030,072.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund [Departmental Management and Operations]
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-144,407,395.98
1000	4801	D	B												U		N			6,781,478.98
1000	4801	C	E												U		N			136,457,415.36
1000	4802	C	B						DISC	BAL					U		N			-1,346,121.43
1000	4802	C	E						DISC	BAL					U		N			1,346,121.43
1000	4901	C	B												U		N			-13,940,211.02
1000	4901	C	E												U		N			12,920,886.25
1000	4902	C	E						DISC	NEW					U		N			52,546,846.11
1000	4902	D	E						DISC	NEW					U		N			-377,508.39
1000	4981	D	E												U		N			-281.66
1000	4982	C	E						DISC	BAL					U		N			37,495.78
															Line Number Total:					50,018,725.43
2140	4201	D	B												U		N			3,340,860.10
2140	4221	D	B				E		DISC						U		N			15,266.63
2140	4221	D	B				F		DISC						U		N			144,720,086.88
2140	4251	C	B				E		DISC						U		N			-15,266.63
2140	4251	D	B				F		DISC						U		N			11,631,758.74
2140	4801	C	B												U		N			-144,407,395.98
2140	4801	D	B												U		N			6,781,478.98
2140	4802	C	B						DISC	BAL					U		N			-1,346,121.43
2140	4901	C	B												U		N			-13,940,211.02
															Line Number Total:					6,780,456.27
2210	4871	D	E												U		N			1,621,368.09
2210	4971	D	E												U		N			13,295.71
															Line Number Total:					1,634,663.80
2440	4450	C	E												U	X	N			122,383,603.21
2440	4610	C	E												U	X	N			259,287,895.25
2440	4700	C	E												U	X	N			53,490,635.32
															Line Number Total:					435,162,133.78
5800	4252	D	E				F		DISC						U		N			59,560,065.81
5800	4972	D	E				F		DISC						U		N			1,647.24
5800	4972	D	E				X		DISC						U		N			568,881.90
															Line Number Total:					60,130,594.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund [Departmental Management and Operations]
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	B				E		DISC						U		N			-15,266.63
5810	4221	D	B				F		DISC						U		N			-144,720,086.88
5810	4221	D	E				E		DISC						U		N			15,266.63
5810	4221	D	E				F		DISC						U		N			499,827,653.83
5810	4251	C	B				E		DISC						U		N			15,266.63
5810	4251	D	B				F		DISC						U		N			-11,631,758.74
5810	4251	C	E				E		DISC						U		N			-15,266.63
5810	4251	D	E				F		DISC						U		N			3,945,454.59
															Line Number Total:					347,421,262.80
7240	4221	D	B				E		DISC						U		N			-15,266.63
7240	4221	D	B				F		DISC						U		N			-144,720,086.88
7240	4251	C	B				E		DISC						U		N			15,266.63
7240	4251	D	B				F		DISC						U		N			-11,631,758.74
7240	4801	C	B												U		N			144,407,395.98
7240	4801	D	B												U		N			-6,781,478.98
7240	4901	C	B												U		N			13,940,211.02
															Line Number Total:					-4,785,717.60
7320	4802	C	B						DISC	BAL					U		N			1,346,121.43
7320	4802	C	E						DISC	BAL					U		N			-1,346,121.43
7320	4902	C	E						DISC	NEW					U		N			-52,546,846.11
7320	4902	D	E						DISC	NEW					U		N			377,508.39
7320	4982	C	E						DISC	BAL					U		N			-37,495.78
															Line Number Total:					-52,206,833.50
7440	4221	D	E				E		DISC						U		N			-15,266.63
7440	4221	D	E				F		DISC						U		N			-499,827,653.83
7440	4251	C	E				E		DISC						U		N			15,266.63
7440	4251	D	E				F		DISC						U		N			-3,945,454.59
7440	4801	C	E												U		N			136,457,415.36
7440	4871	D	E												U		N			-1,621,368.09
7440	4901	C	E												U		N			12,920,886.25
7440	4971	D	E												U		N			-13,295.71
7440	4981	D	E												U		N			-281.66
															Line Number Total:					-356,029,752.27
8690	4902	C	E						DISC	NEW					U		N			6,388,548.67
8690	4902	D	E						DISC	NEW					U		N			-15,266.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund [Departmental Management and Operations]
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					6,373,282.04
8693	4802	C	B						DISC	BAL					U		N			-1,346,121.43
8693	4802	C	E						DISC	BAL					U		N			1,346,121.43
8693	4902	C	E						DISC	BAL					U		N			46,158,297.44
8693	4902	D	E						DISC	BAL					U		N			-362,241.76
8693	4982	C	E						DISC	BAL					U		N			37,495.78
															Line Number Total:					45,833,551.46
8800	4252	D	E				F		DISC						U		N			-59,560,065.81
8800	4972	D	E				F		DISC						U		N			-1,647.24
															Line Number Total:					-59,561,713.05
8840	4972	D	E				X		DISC						U		N			-568,881.90
9000	4252	D	E				F		DISC						U		N			-59,560,065.81
9000	4802	C	B						DISC	BAL					U		N			-1,346,121.43
9000	4802	C	E						DISC	BAL					U		N			1,346,121.43
9000	4902	C	E						DISC	NEW					U		N			52,546,846.11
9000	4902	D	E						DISC	NEW					U		N			-377,508.39
9000	4972	D	E				F		DISC						U		N			-1,647.24
9000	4972	D	E				X		DISC						U		N			-568,881.90
9000	4982	C	E						DISC	BAL					U		N			37,495.78
															Line Number Total:					-7,923,761.45
9502	4801	C	E												U		N			136,457,415.36
9502	4871	D	E												U		N			-1,621,368.09
9502	4901	C	E												U		N			12,920,886.25
9502	4971	D	E												U		N			-13,295.71
9502	4981	D	E												U		N			-281.66
															Line Number Total:					147,743,356.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund [Departmental Management and Operations]
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-10-4640

1000	Total new obligations	50,018,725.43
2140	Unobligated balance carried forward, start of year	6,780,456.27
2210	Resources available from recoveries of prior year obligations	1,634,663.80
2440	Unobligated balance carried forward, end of year	435,162,133.78
5800	Offsetting collections (cash)	60,130,594.95
5810	Change in uncollected customer payments from Federal sources (unexpired)	347,421,262.80
7240	Obligated balance, start of year	-4,785,717.60
7320	Total outlays (gross)	-52,206,833.50
7440	Obligated balance, end of year	-356,029,752.27
8690	Outlays from new discretionary authority	6,373,282.04
8693	Outlays from discretionary balances	45,833,551.46
8800	Federal sources	-59,561,713.05
8840	Non-Federal sources	-568,881.90
9000	Outlays	-7,923,761.45
9502	Unpaid obligation, end of year	147,743,356.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Gifts and Donations [Departmental Management and Operations]
Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-42,205,365.06
1000	4801	C	E												U		N			38,555,258.06
1000	4901	C	E												U		N			174,000.00
1000	4902	C	E						DISC	NEW					U		N			11,084,107.00
																Line Number Total:				7,608,000.00
2140	4201	D	B												U		N			55,927,032.86
2140	4801	C	B												U		N			-42,205,365.06
																Line Number Total:				13,721,667.80
2440	4620	C	E												U	X	N			3,384,492.19
2440	4700	C	E												U	X	N			2,957,073.61
																Line Number Total:				6,341,565.80
4026	4114	D	E	P	107296				DISC						U		N	7		227,898.00
7240	4801	C	B												U		N			42,205,365.06
7320	4902	C	E						DISC	NEW					U		N			-11,084,107.00
																Line Number Total:				-11,084,107.00
7440	4801	C	E												U		N			38,555,258.06
7440	4901	C	E												U		N			174,000.00
																Line Number Total:				38,729,258.06
8690	4902	C	E						DISC	NEW					U		N			7,428,000.00
8693	4902	C	E						DISC	BAL					U		N			3,656,107.00
9000	4902	C	E						DISC	NEW					U		N			11,084,107.00
																Line Number Total:				11,084,107.00
9201	1610	D	B												U		N			38,814,000.00
9202	1610	D	E												U		N			31,960,000.00
9502	4801	C	E												U		N			38,555,258.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Gifts and Donations [Departmental Management and Operations]
Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			174,000.00
															Line Number Total:					38,729,258.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Gifts and Donations [Departmental Management and Operations]
Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-10-8244

1000	Total new obligations	7,608,000.00
2140	Unobligated balance carried forward, start of year	13,721,667.80
2440	Unobligated balance carried forward, end of year	6,341,565.80
4026	Appropriation (trust fund)	227,898.00
7240	Obligated balance, start of year	42,205,365.06
7320	Total outlays (gross)	-11,084,107.00
7440	Obligated balance, end of year	38,729,258.06
8690	Outlays from new discretionary authority	7,428,000.00
8693	Outlays from discretionary balances	3,656,107.00
9000	Outlays	11,084,107.00
9201	Total investments, start of year: Federal securities: Par value	38,814,000.00
9202	Total investments, end of year: Federal securities: Par value	31,960,000.00
9502	Unpaid obligation, end of year	38,729,258.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /02 -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			36,890.28
7340	4801	C	B												E		N			-36,890.28
7340	4801	C	E												E		N			36,890.28
															Line Number Total:					0.00
7440	4801	C	E												E		N			36,890.28
9502	4801	C	E												E		N			36,890.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /03 -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,115,631.16
7340	4801	C	B												E		N			-2,115,631.16
7340	4801	C	E												E		N			2,115,631.16
7340	4871	D	E												E		N			-28.00
7340	4881	C	E												E		N			28.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,115,631.16
7440	4871	D	E												E		N			-28.00
7440	4881	C	E												E		N			28.00
															Line Number Total:					2,115,631.16
9502	4801	C	E												E		N			2,115,631.16
9502	4871	D	E												E		N			-28.00
9502	4881	C	E												E		N			28.00
															Line Number Total:					2,115,631.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /04 -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,424,472.88
7240	4901	C	B												E		N			104,385.42
															Line Number Total:					3,528,858.30
7320	4902	C	E						DISC						E		N			-202,759.18
7340	4801	C	B												E		N			-3,424,472.88
7340	4801	C	E												E		N			3,326,099.12
7340	4871	D	E												E		N			-22,664.27
7340	4881	C	E												E		N			10.07
7340	4901	C	B												E		N			-104,385.42
7340	4902	C	E						DISC						E		N			202,759.18
															Line Number Total:					-22,654.20
7440	4801	C	E												E		N			3,326,099.12
7440	4871	D	E												E		N			-22,664.27
7440	4881	C	E												E		N			10.07
															Line Number Total:					3,303,444.92
8693	4902	C	E						DISC						E		N			202,759.18
9000	4902	C	E						DISC						E		N			202,759.18
9502	4801	C	E												E		N			3,326,099.12
9502	4871	D	E												E		N			-22,664.27
9502	4881	C	E												E		N			10.07
															Line Number Total:					3,303,444.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /05 -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-499,834.39
7240	4801	C	B												E		N			3,439,168.54
7240	4901	C	B												E		N			5,227.49
															Line Number Total:					2,944,561.64
7320	4802	C	B						DISC						E		N			67,242.87
7320	4802	C	E						DISC						E		N			-67,242.87
7320	4902	C	E						DISC						E		N			-380,978.46
															Line Number Total:					-380,978.46
7340	4801	C	B												E		N			-3,439,168.54
7340	4801	C	E												E		N			3,063,267.07
7340	4802	C	B						DISC						E		N			-67,242.87
7340	4802	C	E						DISC						E		N			67,242.87
7340	4871	D	E												E		N			-80.45
7340	4881	C	E												E		N			814.85
7340	4901	C	B												E		N			-5,227.49
7340	4901	C	E												E		N			150.50
7340	4902	C	E						DISC						E		N			380,978.46
															Line Number Total:					734.40
7410	4221	D	B				F		DISC						E		N			499,834.39
7410	4221	D	E				F		DISC						E		N			-499,834.39
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-499,834.39
7440	4801	C	E												E		N			3,063,267.07
7440	4871	D	E												E		N			-80.45
7440	4881	C	E												E		N			814.85
7440	4901	C	E												E		N			150.50
															Line Number Total:					2,564,317.58
8693	4802	C	B						DISC						E		N			-67,242.87
8693	4802	C	E						DISC						E		N			67,242.87
8693	4902	C	E						DISC						E		N			380,978.46
															Line Number Total:					380,978.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /05 -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-67,242.87
9000	4802	C	E						DISC						E		N			67,242.87
9000	4902	C	E						DISC						E		N			380,978.46
															Line Number Total:					380,978.46
9502	4801	C	E												E		N			3,063,267.07
9502	4871	D	E												E		N			-80.45
9502	4881	C	E												E		N			814.85
9502	4901	C	E												E		N			150.50
															Line Number Total:					3,064,151.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /06 -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-5,264,975.28
7240	4251	D	B				F		DISC						E		N			-1,445,151.72
7240	4801	C	B												E		N			13,038,030.92
7240	4901	C	B												E		N			3,481,862.96
															Line Number Total:					9,809,766.88
7320	4802	C	B						DISC						E		N			643,238.11
7320	4802	C	E						DISC						E		N			-643,238.11
7320	4902	C	E						DISC						E		N			-8,948,161.18
															Line Number Total:					-8,948,161.18
7340	4801	C	B												E		N			-13,038,030.92
7340	4801	C	E												E		N			6,559,217.84
7340	4802	C	B						DISC						E		N			-643,238.11
7340	4802	C	E						DISC						E		N			643,238.11
7340	4871	D	E												E		N			-97,241.94
7340	4881	C	E												E		N			156,377.10
7340	4901	C	B												E		N			-3,481,862.96
7340	4901	C	E												E		N			1,011,902.92
7340	4902	C	E						DISC						E		N			8,948,161.18
															Line Number Total:					58,523.22
7410	4221	D	B				F		DISC						E		N			5,264,975.28
7410	4221	D	E				F		DISC						E		N			-5,264,975.28
7410	4251	D	B				F		DISC						E		N			1,445,151.72
7410	4251	D	E				F		DISC						E		N			-1,445,151.72
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-5,264,975.28
7440	4251	D	E				F		DISC						E		N			-1,445,151.72
7440	4801	C	E												E		N			6,559,217.84
7440	4871	D	E												E		N			-97,241.94
7440	4881	C	E												E		N			156,377.10
7440	4901	C	E												E		N			1,011,902.92
															Line Number Total:					920,128.92
8693	4802	C	B						DISC						E		N			-643,238.11
8693	4802	C	E						DISC						E		N			643,238.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /06 -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			8,948,161.18
															Line Number Total:					8,948,161.18
9000	4802	C	B						DISC						E		N			-643,238.11
9000	4802	C	E						DISC						E		N			643,238.11
9000	4902	C	E						DISC						E		N			8,948,161.18
															Line Number Total:					8,948,161.18
9502	4801	C	E												E		N			6,559,217.84
9502	4871	D	E												E		N			-97,241.94
9502	4881	C	E												E		N			156,377.10
9502	4901	C	E												E		N			1,011,902.92
															Line Number Total:					7,630,255.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /07 -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			4,153,663.37
1000	4901	C	E												U		Y			3,046,979.28
1000	4902	C	E						DISC						U		Y			13,371,080.02
															Line Number Total:					20,571,722.67
2398	4510	C	E			A									U	X	Y			-55,966,545.00
2398	4610	C	E												U	X	Y			-8,463,407.14
2398	4700	C	E												U	X	Y			-183,325.19
															Line Number Total:					-64,613,277.33
4000	4119	D	E	P	109295				DISC				X		U		Y	1		85,185,000.00
7320	4902	C	E						DISC						U		Y			-13,371,080.02
7440	4801	C	E												U		Y			4,153,663.37
7440	4901	C	E												U		Y			3,046,979.28
															Line Number Total:					7,200,642.65
8690	4902	C	E						DISC						U		Y			13,371,080.02
9000	4902	C	E						DISC						U		Y			13,371,080.02
9502	4801	C	E												U		Y			4,153,663.37
9502	4901	C	E												U		Y			3,046,979.28
															Line Number Total:					7,200,642.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,223,242.76
1000	4801	C	E												U		N			6,888,496.64
1000	4802	C	B						DISC	BAL					U		N			-250,000.00
1000	4802	C	E						DISC	BAL					U		N			250,000.00
1000	4881	C	E												U		N			231,431.94
1000	4901	C	B												U		N			-412,234.14
1000	4901	C	E												U		N			693,723.41
1000	4902	C	E						DISC	NEW					U		N			4,491,484.15
															Line Number Total:					3,669,659.24
2140	4201	D	B												U		N			16,275,414.72
2140	4801	C	B												U		N			-8,223,242.76
2140	4802	C	B						DISC	BAL					U		N			-250,000.00
2140	4901	C	B												U		N			-412,234.14
															Line Number Total:					7,389,937.82
2210	4871	D	E												U		N			71,440.37
2440	4450	C	E												U	X	N			13,500,000.00
2440	4610	C	E												U	X	N			3,779,600.87
2440	4700	C	E												U	X	N			12,118.08
															Line Number Total:					17,291,718.95
4200	4170	D	E	P	107296				DISC		70	0200			U		N			13,500,000.00
7240	4801	C	B												U		N			8,223,242.76
7240	4901	C	B												U		N			412,234.14
															Line Number Total:					8,635,476.90
7320	4802	C	B						DISC	BAL					U		N			250,000.00
7320	4802	C	E						DISC	BAL					U		N			-250,000.00
7320	4902	C	E						DISC	NEW					U		N			-4,491,484.15
															Line Number Total:					-4,491,484.15
7440	4801	C	E												U		N			6,888,496.64
7440	4871	D	E												U		N			-71,440.37
7440	4881	C	E												U		N			231,431.94
7440	4901	C	E												U		N			693,723.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					7,742,211.62
8690	4902	C	E						DISC	NEW					U		N			2,562,292.46
8693	4802	C	B						DISC	BAL					U		N			-250,000.00
8693	4802	C	E						DISC	BAL					U		N			250,000.00
8693	4902	C	E						DISC	BAL					U		N			1,929,191.69
															Line Number Total:					1,929,191.69
9000	4802	C	B						DISC	BAL					U		N			-250,000.00
9000	4802	C	E						DISC	BAL					U		N			250,000.00
9000	4902	C	E						DISC	NEW					U		N			4,491,484.15
															Line Number Total:					4,491,484.15
9502	4801	C	E												U		N			6,888,496.64
9502	4871	D	E												U		N			-71,440.37
9502	4881	C	E												U		N			231,431.94
9502	4901	C	E												U		N			693,723.41
															Line Number Total:					7,742,211.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- -06 /07 -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			81,869.00
2140	4201	D	B												U		Y			2,000,000.00
2398	4610	C	E												U	X	Y			-1,518,131.00
2398	4700	C	E												U	X	Y			-400,000.00
															Line Number Total:					-1,918,131.00
7440	4801	C	E												U		Y			81,869.00
9502	4801	C	E												U		Y			81,869.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- -06 /07 -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-20-0200

1000	Total new obligations	24,323,250.91
2140	Unobligated balance carried forward, start of year	9,389,937.82
2210	Resources available from recoveries of prior year obligations	71,440.37
2398	Unobligated balance expiring or withdrawn	-66,531,408.33
2440	Unobligated balance carried forward, end of year	17,291,718.95
4000	Appropriation	85,185,000.00
4200	Transferred from other accounts [Treas Acct]	13,500,000.00
7240	Obligated balance, start of year	27,071,185.16
7320	Total outlays (gross)	-27,394,462.99
7340	Adjustments in expired accounts (net)	36,603.42
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	23,965,136.13
8690	Outlays from new discretionary authority	15,933,372.48
8693	Outlays from discretionary balances	11,461,090.51
9000	Outlays	27,394,462.99
9502	Unpaid obligation, end of year	31,175,097.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /02 -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			196,141,994.94
7240	4801	D	B												E		N			-190,880,782.08
7240	4901	C	B												E		N			6,719,027.41
7240	4901	D	B												E		N			-3,521,131.81
																Line Number Total:				8,459,108.46
7320	4802	C	B						DISC						E		N			744,504.00
7320	4802	D	B						DISC						E		N			-744,579.00
7320	4802	C	E						DISC						E		N			-744,504.00
7320	4802	D	E						DISC						E		N			744,579.00
7320	4902	C	E						DISC						E		N			-131,843.52
																Line Number Total:				-131,843.52
7340	4801	C	B												E		N			-196,141,994.94
7340	4801	D	B												E		N			190,880,782.08
7340	4801	C	E												E		N			198,289,095.45
7340	4801	D	E												E		N			-190,857,823.08
7340	4802	C	B						DISC						E		N			-744,504.00
7340	4802	D	B						DISC						E		N			744,579.00
7340	4802	C	E						DISC						E		N			744,504.00
7340	4802	D	E						DISC						E		N			-744,579.00
7340	4871	D	E												E		N			-69,746.31
7340	4901	C	B												E		N			-6,719,027.41
7340	4901	D	B												E		N			3,521,131.81
7340	4901	C	E												E		N			6,719,027.41
7340	4901	D	E												E		N			-5,823,034.84
7340	4902	C	E						DISC						E		N			131,843.52
																Line Number Total:				-69,746.31
7440	4801	C	E												E		N			198,289,095.45
7440	4801	D	E												E		N			-190,857,823.08
7440	4871	D	E												E		N			-69,746.31
7440	4901	C	E												E		N			6,719,027.41
7440	4901	D	E												E		N			-5,823,034.84
																Line Number Total:				8,257,518.63
8693	4802	C	B						DISC						E		N			-744,504.00
8693	4802	D	B						DISC						E		N			744,579.00
8693	4802	C	E						DISC						E		N			744,504.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /02 -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC						E		N			-744,579.00
8693	4902	C	E						DISC						E		N			131,843.52
															Line Number Total:					131,843.52
9000	4802	C	B						DISC						E		N			-744,504.00
9000	4802	D	B						DISC						E		N			744,579.00
9000	4802	C	E						DISC						E		N			744,504.00
9000	4802	D	E						DISC						E		N			-744,579.00
9000	4902	C	E						DISC						E		N			131,843.52
															Line Number Total:					131,843.52
9502	4801	C	E												E		N			198,289,095.45
9502	4801	D	E												E		N			-190,857,823.08
9502	4871	D	E												E		N			-69,746.31
9502	4901	C	E												E		N			6,719,027.41
9502	4901	D	E												E		N			-5,823,034.84
															Line Number Total:					8,257,518.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /03 -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-525.00
7240	4801	C	B												E		N			8,775,563.31
7240	4801	D	B												E		N			-12,899,788.76
7240	4901	C	B												E		N			11,552,035.87
7240	4901	D	B												E		N			-491,565.41
															Line Number Total:					6,935,720.01
7320	4802	C	B						DISC						E		N			503,814.17
7320	4802	C	E						DISC						E		N			-503,814.17
7320	4902	C	E						DISC						E		N			-150,598.08
7320	4982	C	E						DISC						E		N			-420.56
															Line Number Total:					-151,018.64
7340	4801	C	B												E		N			-8,775,563.31
7340	4801	D	B												E		N			12,899,788.76
7340	4801	C	E												E		N			10,611,171.05
7340	4801	D	E												E		N			-12,899,788.76
7340	4802	C	B						DISC						E		N			-503,814.17
7340	4802	C	E						DISC						E		N			503,814.17
7340	4871	D	E												E		N			-86,367.76
7340	4901	C	B												E		N			-11,552,035.87
7340	4901	D	B												E		N			491,565.41
7340	4901	C	E												E		N			9,565,830.05
7340	4901	D	E												E		N			-491,565.41
7340	4902	C	E						DISC						E		N			150,598.08
7340	4982	C	E						DISC						E		N			420.56
															Line Number Total:					-85,947.20
7410	4221	D	B				F		DISC						E		N			525.00
7440	4801	C	E												E		N			10,611,171.05
7440	4801	D	E												E		N			-12,899,788.76
7440	4871	D	E												E		N			-86,367.76
7440	4901	C	E												E		N			9,565,830.05
7440	4901	D	E												E		N			-491,565.41
															Line Number Total:					6,699,279.17
8693	4802	C	B						DISC						E		N			-503,814.17
8693	4802	C	E						DISC						E		N			503,814.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /03 -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			150,598.08
8693	4982	C	E						DISC						E		N			420.56
															Line Number Total:					151,018.64
8840	4972	D	E				X		DISC						E		N			-696.78
8896	4972	D	E				X		DISC						E		N			696.78
9000	4802	C	B						DISC						E		N			-503,814.17
9000	4802	C	E						DISC						E		N			503,814.17
9000	4902	C	E						DISC						E		N			150,598.08
9000	4972	D	E				X		DISC						E		N			-696.78
9000	4982	C	E						DISC						E		N			420.56
															Line Number Total:					150,321.86
9502	4801	C	E												E		N			10,611,171.05
9502	4801	D	E												E		N			-12,899,788.76
9502	4871	D	E												E		N			-86,367.76
9502	4901	C	E												E		N			9,565,830.05
9502	4901	D	E												E		N			-491,565.41
															Line Number Total:					6,699,279.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /04 -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,295,580.23
7240	4901	C	B												E		N			2,714,844.16
7240	4901	D	B												E		N			-7.37
															Line Number Total:					9,010,417.02
7320	4802	C	B						DISC						E		N			1,000.00
7320	4802	C	E						DISC						E		N			-1,000.00
7320	4902	C	E						DISC						E		N			-116,763.66
															Line Number Total:					-116,763.66
7340	4801	C	B												E		N			-6,295,580.23
7340	4801	C	E												E		N			6,205,330.06
7340	4802	C	B						DISC						E		N			-1,000.00
7340	4802	C	E						DISC						E		N			1,000.00
7340	4871	D	E												E		N			-4,852.59
7340	4881	C	E												E		N			13,806.43
7340	4901	C	B												E		N			-2,714,844.16
7340	4901	D	B												E		N			7.37
7340	4901	C	E												E		N			2,688,330.67
7340	4901	D	E												E		N			-7.37
7340	4902	C	E						DISC						E		N			116,763.66
															Line Number Total:					8,953.84
7440	4801	C	E												E		N			6,205,330.06
7440	4871	D	E												E		N			-4,852.59
7440	4881	C	E												E		N			13,806.43
7440	4901	C	E												E		N			2,688,330.67
7440	4901	D	E												E		N			-7.37
															Line Number Total:					8,902,607.20
8693	4802	C	B						DISC						E		N			-1,000.00
8693	4802	C	E						DISC						E		N			1,000.00
8693	4902	C	E						DISC						E		N			116,763.66
															Line Number Total:					116,763.66
9000	4802	C	B						DISC						E		N			-1,000.00
9000	4802	C	E						DISC						E		N			1,000.00
9000	4902	C	E						DISC						E		N			116,763.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /04 -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 116,763.66
9502	4801	C	E												E		N			6,205,330.06
9502	4871	D	E												E		N			-4,852.59
9502	4881	C	E												E		N			13,806.43
9502	4901	C	E												E		N			2,688,330.67
9502	4901	D	E												E		N			-7.37
																				Line Number Total: 8,902,607.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /05 -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			14,586,592.14
7240	4901	C	B												E		N			4,160,506.75
															Line Number Total:					18,747,098.89
7320	4902	C	E						DISC						E		N			-1,534,408.35
7340	4801	C	B												E		N			-14,586,592.14
7340	4801	C	E												E		N			13,438,086.19
7340	4901	C	B												E		N			-4,160,506.75
7340	4901	C	E												E		N			3,774,604.35
7340	4902	C	E						DISC						E		N			1,534,408.35
															Line Number Total:					0.00
7440	4801	C	E												E		N			13,438,086.19
7440	4901	C	E												E		N			3,774,604.35
															Line Number Total:					17,212,690.54
8693	4902	C	E						DISC						E		N			1,534,408.35
9000	4902	C	E						DISC						E		N			1,534,408.35
9502	4801	C	E												E		N			13,438,086.19
9502	4901	C	E												E		N			3,774,604.35
															Line Number Total:					17,212,690.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /06 -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			55,170,945.98
7240	4901	C	B												E		N			14,610,998.49
															Line Number Total:					69,781,944.47
7320	4902	C	E						DISC						E		N			-26,920,327.67
7320	4982	C	E						DISC						E		N			-61.34
															Line Number Total:					-26,920,389.01
7340	4801	C	B												E		N			-55,170,945.98
7340	4801	C	E												E		N			31,186,688.84
7340	4871	D	E												E		N			-997.88
7340	4881	C	E												E		N			370.86
7340	4901	C	B												E		N			-14,610,998.49
7340	4901	C	E												E		N			11,674,927.96
7340	4902	C	E						DISC						E		N			26,920,327.67
7340	4982	C	E						DISC						E		N			61.34
															Line Number Total:					-565.68
7440	4801	C	E												E		N			31,186,688.84
7440	4871	D	E												E		N			-997.88
7440	4881	C	E												E		N			370.86
7440	4901	C	E												E		N			11,674,927.96
															Line Number Total:					42,860,989.78
8693	4902	C	E						DISC						E		N			26,920,327.67
8693	4982	C	E						DISC						E		N			61.34
															Line Number Total:					26,920,389.01
9000	4902	C	E						DISC						E		N			26,920,327.67
9000	4982	C	E						DISC						E		N			61.34
															Line Number Total:					26,920,389.01
9502	4801	C	E												E		N			31,186,688.84
9502	4871	D	E												E		N			-997.88
9502	4881	C	E												E		N			370.86
9502	4901	C	E												E		N			11,674,927.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /06 -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					42,860,989.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /07 -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			98,728.59
1000	4901	C	E												U		Y			542,286.35
1000	4902	C	E						DISC						U		Y			2,201,682.83
															Line Number Total:					2,842,697.77
2398	4450	C	E												U	X	Y			-57,518,500.00
2398	4510	C	E			A									U	X	Y			-22,877,750.00
2398	4610	C	E												U	X	Y			-2,738,599.53
2398	4700	C	E												U	X	Y			-2,512,452.70
															Line Number Total:					-85,647,302.23
4000	4119	D	E	P	109295				DISC				X		U		Y	1		88,490,000.00
7320	4902	C	E						DISC						U		Y			-2,201,682.83
7440	4801	C	E												U		Y			98,728.59
7440	4901	C	E												U		Y			542,286.35
															Line Number Total:					641,014.94
8690	4902	C	E						DISC						U		Y			2,201,682.83
9000	4902	C	E						DISC						U		Y			2,201,682.83
9502	4801	C	E												U		Y			98,728.59
9502	4901	C	E												U		Y			542,286.35
															Line Number Total:					641,014.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,267,137.34
1000	4801	C	E												U		N			13,768,324.47
1000	4802	C	B						DISC	BAL					U		N			-1,450.00
1000	4802	C	E						DISC	BAL					U		N			1,450.00
1000	4901	C	B												U		N			-1,958,019.60
1000	4901	C	E												U		N			3,536,745.53
1000	4901	D	E												U		N			-149,182.66
1000	4902	C	E						DISC	BAL					U		N			1,202,780.49
															Line Number Total:					10,133,510.89
2140	4201	D	B												U		N			2,345,175.21
2140	4221	D	B				F		DISC						U		N			8,150,735.73
2140	4801	C	B												U		N			-6,267,137.34
2140	4802	C	B						DISC	BAL					U		N			-1,450.00
2140	4901	C	B												U		N			-1,958,019.60
															Line Number Total:					2,269,304.00
2210	4871	D	E												U		N			11,341.50
2440	4450	C	E												U	X	N			93,500,000.00
2440	4610	C	E												U	X	N			233,139.11
2440	4700	C	E												U	X	N			133,350.00
															Line Number Total:					93,866,489.11
4000	4119	D	E	P	107296				DISC				X		U		N	1		93,500,000.00
5800	4252	D	E				F		DISC						U		N			94,504.52
5810	4221	D	B				F		DISC						U		N			-8,150,735.73
5810	4221	D	E				F		DISC						U		N			18,429,660.44
5810	4251	D	E				F		DISC						U		N			126,570.77
															Line Number Total:					10,405,495.48
7240	4221	D	B				F		DISC						U		N			-8,150,735.73
7240	4801	C	B												U		N			6,267,137.34
7240	4901	C	B												U		N			1,958,019.60
															Line Number Total:					74,421.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC	BAL					U		N			1,450.00
7320	4802	C	E						DISC	BAL					U		N			-1,450.00
7320	4902	C	E						DISC	BAL					U		N			-1,202,780.49
															Line Number Total:					-1,202,780.49
7440	4221	D	E				F		DISC						U		N			-18,429,660.44
7440	4251	D	E				F		DISC						U		N			-126,570.77
7440	4801	C	E												U		N			13,768,324.47
7440	4871	D	E												U		N			-11,341.50
7440	4901	C	E												U		N			3,536,745.53
7440	4901	D	E												U		N			-149,182.66
															Line Number Total:					-1,411,685.37
8693	4802	C	B						DISC	BAL					U		N			-1,450.00
8693	4802	C	E						DISC	BAL					U		N			1,450.00
8693	4902	C	E						DISC	BAL					U		N			1,202,780.49
															Line Number Total:					1,202,780.49
8800	4252	D	E				F		DISC						U		N			-94,504.52
9000	4252	D	E				F		DISC						U		N			-94,504.52
9000	4802	C	B						DISC	BAL					U		N			-1,450.00
9000	4802	C	E						DISC	BAL					U		N			1,450.00
9000	4902	C	E						DISC	BAL					U		N			1,202,780.49
															Line Number Total:					1,108,275.97
9502	4801	C	E												U		N			13,768,324.47
9502	4871	D	E												U		N			-11,341.50
9502	4901	C	E												U		N			3,536,745.53
9502	4901	D	E												U		N			-149,182.66
															Line Number Total:					17,144,545.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-381,221,206.23
1000	4801	C	E												U		N			365,623,263.23
1000	4802	C	B						DISC	BAL					U		N			-517,618.50
1000	4802	C	E						DISC	BAL					U		N			602,248.79
1000	4881	C	E												U		N			36,234.06
1000	4901	C	B												U		N			-119,405,835.42
1000	4901	C	E												U		N			132,924,361.17
1000	4902	C	E						DISC	BAL					U		N			377,147,398.95
1000	4982	C	E						DISC	BAL					U		N			2,433,419.35
															Line Number Total:					377,622,265.40
2140	4201	D	B												U		N			819,025,738.21
2140	4221	D	B				F		DISC						U		N			14,730,910.42
2140	4251	D	B				F		DISC						U		N			2,118,135.90
2140	4801	C	B												U		N			-381,221,206.23
2140	4802	C	B						DISC	BAL					U		N			-517,618.50
2140	4901	C	B												U		N			-119,405,835.42
															Line Number Total:					334,730,124.38
2210	4871	D	E												U		N			1,145,871.62
2210	4971	D	E												U		N			624,168.10
															Line Number Total:					1,770,039.72
2440	4450	C	E												U	X	N			1,181,954,459.00
2440	4510	C	E			A									U	X	N			42,344,484.00
2440	4610	C	E												U	X	N			103,508,711.28
2440	4700	C	E												U	X	N			87,881,089.46
															Line Number Total:					1,415,688,743.74
4020	4114	D	E	P	107296				DISC						U		N	2		390,414,709.52
5800	4252	D	E				F		DISC						U		N			3,795,677.80
5800	4266	D	E						DISC						U		N			8,042.99
5800	4972	D	E				X		DISC						U		N			1,177,419.77
															Line Number Total:					4,981,140.56
5810	4221	D	B				F		DISC						U		N			-14,730,910.42
5810	4221	D	E				F		DISC						U		N			10,958,793.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4251	D	B				F		DISC						U		N			-2,118,135.90
5810	4251	D	E				F		DISC						U		N			2,094,575.12
															Line Number Total:					-3,795,677.80
7240	4221	D	B				F		DISC						U		N			-14,730,910.42
7240	4251	D	B				F		DISC						U		N			-2,118,135.90
7240	4801	C	B												U		N			381,221,206.23
7240	4901	C	B												U		N			119,405,835.42
															Line Number Total:					483,777,995.33
7320	4802	C	B						DISC	BAL					U		N			517,618.50
7320	4802	C	E						DISC	BAL					U		N			-602,248.79
7320	4902	C	E						DISC	BAL					U		N			-377,147,398.95
7320	4982	C	E						DISC	BAL					U		N			-2,433,419.35
															Line Number Total:					-379,665,448.59
7440	4221	D	E				F		DISC						U		N			-10,958,793.40
7440	4251	D	E				F		DISC						U		N			-2,094,575.12
7440	4801	C	E												U		N			365,623,263.23
7440	4871	D	E												U		N			-1,145,871.62
7440	4881	C	E												U		N			36,234.06
7440	4901	C	E												U		N			132,924,361.17
7440	4971	D	E												U		N			-624,168.10
															Line Number Total:					483,760,450.22
8693	4802	C	B						DISC	BAL					U		N			-517,618.50
8693	4802	C	E						DISC	BAL					U		N			602,248.79
8693	4902	C	E						DISC	BAL					U		N			377,147,398.95
8693	4982	C	E						DISC	BAL					U		N			2,433,419.35
															Line Number Total:					379,665,448.59
8800	4252	D	E				F		DISC						U		N			-3,795,677.80
8840	4266	D	E						DISC						U		N			-8,042.99
8840	4972	D	E				X		DISC						U		N			-1,177,419.77
															Line Number Total:					-1,185,462.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		N			-3,795,677.80
9000	4266	D	E						DISC						U		N			-8,042.99
9000	4802	C	B						DISC	BAL					U		N			-517,618.50
9000	4802	C	E						DISC	BAL					U		N			602,248.79
9000	4902	C	E						DISC	BAL					U		N			377,147,398.95
9000	4972	D	E				X		DISC						U		N			-1,177,419.77
9000	4982	C	E						DISC	BAL					U		N			2,433,419.35
															Line Number Total:					374,684,308.03
9502	4801	C	E												U		N			365,623,263.23
9502	4871	D	E												U		N			-1,145,871.62
9502	4881	C	E												U		N			36,234.06
9502	4901	C	E												U		N			132,924,361.17
9502	4971	D	E												U		N			-624,168.10
															Line Number Total:					496,813,818.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-9,685,585.73
1000	4801	C	E												U		N			1,738,423.73
1000	4901	C	B												U		N			-1,467,863.04
1000	4901	C	E												U		N			840,833.97
1000	4902	C	E						DISC	BAL					U		N			9,090,319.42
															Line Number Total:					516,128.35
2140	4201	D	B												U		N			12,830,088.66
2140	4801	C	B												U		N			-9,685,585.73
2140	4901	C	B												U		N			-1,467,863.04
															Line Number Total:					1,676,639.89
2440	4450	C	E												U	X	N			9,749,999.89
2440	4610	C	E												U	X	N			603,871.65
2440	4700	C	E												U	X	N			2,130,000.00
															Line Number Total:					12,483,871.54
7240	4801	C	B												U		N			9,685,585.73
7240	4901	C	B												U		N			1,467,863.04
															Line Number Total:					11,153,448.77
7320	4902	C	E						DISC	BAL					U		N			-9,090,319.42
7440	4801	C	E												U		N			1,738,423.73
7440	4901	C	E												U		N			840,833.97
															Line Number Total:					2,579,257.70
8693	4902	C	E						DISC	BAL					U		N			9,090,319.42
9000	4902	C	E						DISC	BAL					U		N			9,090,319.42
9502	4801	C	E												U		N			1,738,423.73
9502	4901	C	E												U		N			840,833.97
															Line Number Total:					2,579,257.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,892,800.01
1000	4801	C	E												U		N			4,550,771.55
1000	4881	C	E												U		N			521.00
1000	4901	C	B												U		N			-1,615,833.39
1000	4901	C	E												U		N			1,909,360.58
1000	4902	C	E						DISC	BAL					U		N			601,049.71
															Line Number Total:					553,069.44
2140	4201	D	B												U		N			36,727,522.06
2140	4801	C	B												U		N			-4,892,800.01
2140	4901	C	B												U		N			-1,615,833.39
															Line Number Total:					30,218,888.66
2210	4971	D	E												U		N			265,604.59
2440	4450	C	E												U	X	N			26,452,975.66
2440	4610	C	E												U	X	N			3,389,684.56
2440	4700	C	E												U	X	N			604,270.00
															Line Number Total:					30,446,930.22
7240	4801	C	B												U		N			4,892,800.01
7240	4901	C	B												U		N			1,615,833.39
															Line Number Total:					6,508,633.40
7320	4902	C	E						DISC	BAL					U		N			-601,049.71
7440	4801	C	E												U		N			4,550,771.55
7440	4881	C	E												U		N			521.00
7440	4901	C	E												U		N			1,909,360.58
7440	4971	D	E												U		N			-265,604.59
															Line Number Total:					6,195,048.54
8693	4902	C	E						DISC	BAL					U		N			601,049.71
9000	4902	C	E						DISC	BAL					U		N			601,049.71
9502	4801	C	E												U		N			4,550,771.55
9502	4881	C	E												U		N			521.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			1,909,360.58
9502	4971	D	E												U		N			-265,604.59
															Line Number Total:					6,195,048.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-30-0300

1000	Total new obligations	391,667,671.85
2140	Unobligated balance carried forward, start of year	368,894,956.93
2210	Resources available from recoveries of prior year obligations	2,046,985.81
2398	Unobligated balance expiring or withdrawn	-85,647,302.23
2440	Unobligated balance carried forward, end of year	1,552,486,034.61
4000	Appropriation	181,990,000.00
4020	Appropriation (special fund)	390,414,709.52
5800	Offsetting collections (cash)	5,075,645.08
5810	Change in uncollected customer payments from Federal sources (unexpired)	6,609,817.68
7240	Obligated balance, start of year	614,448,787.56
7320	Total outlays (gross)	-421,615,704.22
7340	Adjustments in expired accounts (net)	-147,305.35
7410	Change in uncollected customer payments from Federal sources (expired)	525.00
7440	Obligated balance, end of year	575,697,171.35
8690	Outlays from new discretionary authority	2,201,682.83
8693	Outlays from discretionary balances	419,414,021.39
8800	Federal sources	-3,890,182.32
8840	Non-Federal sources	-1,186,159.54
8896	Portion of offsetting collections (cash) credited to expired accounts	696.78
9000	Outlays	416,539,362.36
9502	Unpaid obligation, end of year	607,306,771.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Protection, Administration, and Training
Budget Account Id: 024-40-0403 Treasury Account Id: 70- - /02 -0400 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,403,608.10
7240	4901	C	B												E		N			1,078,219.26
															Line Number Total:					4,481,827.36
7320	4802	C	B						DISC						E		N			195,255.71
7320	4802	C	E						DISC						E		N			-195,255.71
7320	4902	C	E						DISC						E		N			-94,792.22
															Line Number Total:					-94,792.22
7340	4801	C	B												E		N			-3,403,608.10
7340	4801	C	E												E		N			3,404,946.99
7340	4802	C	B						DISC						E		N			-195,255.71
7340	4802	C	E						DISC						E		N			195,255.71
7340	4901	C	B												E		N			-1,078,219.26
7340	4901	C	E												E		N			999,077.96
7340	4902	C	E						DISC						E		N			94,792.22
															Line Number Total:					16,989.81
7440	4801	C	E												E		N			3,404,946.99
7440	4901	C	E												E		N			999,077.96
															Line Number Total:					4,404,024.95
8693	4802	C	B						DISC						E		N			-195,255.71
8693	4802	C	E						DISC						E		N			195,255.71
8693	4902	C	E						DISC						E		N			94,792.22
															Line Number Total:					94,792.22
9000	4802	C	B						DISC						E		N			-195,255.71
9000	4802	C	E						DISC						E		N			195,255.71
9000	4902	C	E						DISC						E		N			94,792.22
															Line Number Total:					94,792.22
9502	4801	C	E												E		N			3,404,946.99
9502	4901	C	E												E		N			999,077.96
															Line Number Total:					4,404,024.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Protection, Administration, and Training
Budget Account Id: 024-40-0403 Treasury Account Id: 70- - /03 -0400 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,573,774.59
7240	4901	C	B												E		N			932,923.16
															Line Number Total:					10,506,697.75
7320	4802	C	B						DISC						E		N			12,843,964.66
7320	4802	C	E						DISC						E		N			-12,843,248.59
7320	4902	C	E						DISC						E		N			-719,744.43
															Line Number Total:					-719,028.36
7340	4801	C	B												E		N			-9,573,774.59
7340	4801	C	E												E		N			8,786,950.20
7340	4802	C	B						DISC						E		N			-12,843,964.66
7340	4802	C	E						DISC						E		N			12,843,248.59
7340	4901	C	B												E		N			-932,923.16
7340	4901	C	E												E		N			457,354.10
7340	4902	C	E						DISC						E		N			719,744.43
															Line Number Total:					-543,365.09
7440	4801	C	E												E		N			8,786,950.20
7440	4901	C	E												E		N			457,354.10
															Line Number Total:					9,244,304.30
8693	4802	C	B						DISC						E		N			-12,843,964.66
8693	4802	C	E						DISC						E		N			12,843,248.59
8693	4902	C	E						DISC						E		N			719,744.43
															Line Number Total:					719,028.36
9000	4802	C	B						DISC						E		N			-12,843,964.66
9000	4802	C	E						DISC						E		N			12,843,248.59
9000	4902	C	E						DISC						E		N			719,744.43
															Line Number Total:					719,028.36
9502	4801	C	E												E		N			8,786,950.20
9502	4901	C	E												E		N			457,354.10
															Line Number Total:					9,244,304.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Protection, Administration, and Training
Budget Account Id: 024-40-0403 Treasury Account Id: 70- - /04 -0400 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,305,432.88
7240	4251	D	B				F		DISC						E		N			-910,645.54
7240	4801	C	B												E		N			12,239,709.68
7240	4901	C	B												E		N			3,202,964.09
															Line Number Total:					13,226,595.35
7320	4802	C	B						DISC						E		N			13,721,749.19
7320	4802	C	E						DISC						E		N			-13,706,982.54
7320	4902	C	E						DISC						E		N			-1,508,641.78
7320	4902	D	E						DISC						E		N			342,035.35
															Line Number Total:					-1,151,839.78
7340	4801	C	B												E		N			-12,239,709.68
7340	4801	C	E												E		N			11,466,120.39
7340	4802	C	B						DISC						E		N			-13,721,749.19
7340	4802	C	E						DISC						E		N			13,706,982.54
7340	4901	C	B												E		N			-3,202,964.09
7340	4901	C	E												E		N			2,800,353.12
7340	4902	C	E						DISC						E		N			1,508,641.78
7340	4902	D	E						DISC						E		N			-342,035.35
															Line Number Total:					-24,360.48
7410	4221	D	B				F		DISC						E		N			1,305,432.88
7410	4221	D	E				F		DISC						E		N			-1,305,432.88
7410	4251	D	B				F		DISC						E		N			910,645.54
7410	4251	D	E				F		DISC						E		N			-910,645.54
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-1,305,432.88
7440	4251	D	E				F		DISC						E		N			-910,645.54
7440	4801	C	E												E		N			11,466,120.39
7440	4901	C	E												E		N			2,800,353.12
															Line Number Total:					12,050,395.09
8693	4802	C	B						DISC						E		N			-13,721,749.19
8693	4802	C	E						DISC						E		N			13,706,982.54
8693	4902	C	E						DISC						E		N			1,508,641.78
8693	4902	D	E						DISC						E		N			-342,035.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Protection, Administration, and Training
Budget Account Id: 024-40-0403 Treasury Account Id: 70- - /04 -0400 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,151,839.78
8800	4222	D	B				F		DISC						E		N			2,782,823.68
8800	4222	D	E				F		DISC						E		N			-2,782,823.68
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-2,782,823.68
8896	4222	D	E				F		DISC						E		N			2,782,823.68
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			2,782,823.68
9000	4222	D	E				F		DISC						E		N			-2,782,823.68
9000	4802	C	B						DISC						E		N			-13,721,749.19
9000	4802	C	E						DISC						E		N			13,706,982.54
9000	4902	C	E						DISC						E		N			1,508,641.78
9000	4902	D	E						DISC						E		N			-342,035.35
															Line Number Total:					1,151,839.78
9502	4801	C	E												E		N			11,466,120.39
9502	4901	C	E												E		N			2,800,353.12
															Line Number Total:					14,266,473.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Protection, Administration, and Training
Budget Account Id: 024-40-0403 Treasury Account Id: 70- - /05 -0400 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,657,209.27
7240	4251	D	B				F		DISC						E		N			-135,631.44
7240	4801	C	B												E		N			34,580,168.07
7240	4901	C	B												E		N			9,234,925.92
															Line Number Total:					42,022,253.28
7320	4802	C	B						DISC						E		N			1,220,041.37
7320	4802	C	E						DISC						E		N			-1,025,741.45
7320	4902	C	E						DISC						E		N			-389,614.73
															Line Number Total:					-195,314.81
7340	4801	C	B												E		N			-34,580,168.07
7340	4801	C	E												E		N			28,934,148.83
7340	4802	C	B						DISC						E		N			-1,220,041.37
7340	4802	C	E						DISC						E		N			1,025,741.45
7340	4901	C	B												E		N			-9,234,925.92
7340	4901	C	E												E		N			14,698,586.39
7340	4902	C	E						DISC						E		N			389,614.73
															Line Number Total:					12,956.04
7410	4221	D	B				F		DISC						E		N			1,657,209.27
7410	4221	D	E				F		DISC						E		N			-1,657,209.27
7410	4251	D	B				F		DISC						E		N			135,631.44
7410	4251	D	E				F		DISC						E		N			-334,929.47
															Line Number Total:					-199,298.03
7440	4221	D	E				F		DISC						E		N			-1,657,209.27
7440	4251	D	E				F		DISC						E		N			-334,929.47
7440	4801	C	E												E		N			28,934,148.83
7440	4901	C	E												E		N			14,698,586.39
															Line Number Total:					41,640,596.48
8693	4802	C	B						DISC						E		N			-1,220,041.37
8693	4802	C	E						DISC						E		N			1,025,741.45
8693	4902	C	E						DISC						E		N			389,614.73
															Line Number Total:					195,314.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Protection, Administration, and Training
Budget Account Id: 024-40-0403 Treasury Account Id: 70- - /05 -0400 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E		N			199,298.03
8840	4972	D	E				X		DISC						E		N			-40.00
8896	4252	C	E				F		DISC						E		N			-199,298.03
8896	4972	D	E				X		DISC						E		N			40.00
															Line Number Total:					-199,258.03
9000	4252	C	E				F		DISC						E		N			199,298.03
9000	4802	C	B						DISC						E		N			-1,220,041.37
9000	4802	C	E						DISC						E		N			1,025,741.45
9000	4902	C	E						DISC						E		N			389,614.73
9000	4972	D	E				X		DISC						E		N			-40.00
															Line Number Total:					394,572.84
9502	4801	C	E												E		N			28,934,148.83
9502	4901	C	E												E		N			14,698,586.39
															Line Number Total:					43,632,735.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Protection, Administration, and Training
Budget Account Id: 024-40-0403 Treasury Account Id: 70- - /06 -0400 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-9,909,278.52
7240	4251	D	B				F		DISC						E		N			-7,163,657.98
7240	4801	C	B												E		N			126,751,756.72
7240	4901	C	B												E		N			49,825,988.67
															Line Number Total:					159,504,808.89
7320	4802	C	B						DISC						E		N			3,910,855.94
7320	4802	C	E						DISC						E		N			-1,430,307.87
7320	4902	C	E						DISC						E		N			-83,690,579.00
															Line Number Total:					-81,210,030.93
7340	4801	C	B												E		N			-126,751,756.72
7340	4801	C	E												E		N			78,460,576.53
7340	4802	C	B						DISC						E		N			-3,910,855.94
7340	4802	C	E						DISC						E		N			1,430,307.87
7340	4901	C	B												E		N			-49,825,988.67
7340	4901	C	E												E		N			8,080,023.31
7340	4902	C	E						DISC						E		N			83,690,579.00
															Line Number Total:					-8,827,114.62
7410	4221	D	B				F		DISC						E		N			9,909,278.52
7410	4221	D	E				F		DISC						E		N			-174,185.06
7410	4251	D	B				F		DISC						E		N			7,163,657.98
7410	4251	D	E				F		DISC						E		N			-9,065,704.81
															Line Number Total:					7,833,046.63
7440	4221	D	E				F		DISC						E		N			-174,185.06
7440	4251	D	E				F		DISC						E		N			-9,065,704.81
7440	4801	C	E												E		N			78,460,576.53
7440	4901	C	E												E		N			8,080,023.31
															Line Number Total:					77,300,709.97
8693	4802	C	B						DISC						E		N			-3,910,855.94
8693	4802	C	E						DISC						E		N			1,430,307.87
8693	4902	C	E						DISC						E		N			83,690,579.00
															Line Number Total:					81,210,030.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Protection, Administration, and Training
Budget Account Id: 024-40-0403 Treasury Account Id: 70- - /06 -0400 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E		N			7,525,592.66
8800	4222	D	E				F		DISC						E		N			-6,315,458.74
8800	4252	D	E				F		DISC						E		N			-1,210,349.92
															Line Number Total:					-216.00
8840	4972	D	E				X		DISC						E		N			-840.46
8896	4222	D	B				F		DISC						E		N			-7,525,592.66
8896	4222	D	E				F		DISC						E		N			6,315,458.74
8896	4252	D	E				F		DISC						E		N			1,210,349.92
8896	4972	D	E				X		DISC						E		N			840.46
															Line Number Total:					1,056.46
9000	4222	D	B				F		DISC						E		N			7,525,592.66
9000	4222	D	E				F		DISC						E		N			-6,315,458.74
9000	4252	D	E				F		DISC						E		N			-1,210,349.92
9000	4802	C	B						DISC						E		N			-3,910,855.94
9000	4802	C	E						DISC						E		N			1,430,307.87
9000	4902	C	E						DISC						E		N			83,690,579.00
9000	4972	D	E				X		DISC						E		N			-840.46
															Line Number Total:					81,208,974.47
9502	4801	C	E												E		N			78,460,576.53
9502	4901	C	E												E		N			8,080,023.31
															Line Number Total:					86,540,599.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Protection, Administration, and Training
Budget Account Id: 024-40-0403 Treasury Account Id: 70- - /07 -0403 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			28,257,520.82
1000	4802	C	E						DISC						U		Y			2,148,604.28
1000	4901	C	E												U		Y			40,317,856.62
1000	4902	C	E						DISC						U		Y			156,627,357.52
															Line Number Total:					227,351,339.24
2398	4450	C	E												U	X	Y			-731,431,014.00
2398	4610	C	E												U	X	Y			-3,790,307.27
2398	4700	C	E												U	X	Y			-1,806,454.15
															Line Number Total:					-737,027,775.42
4000	4119	D	E	P	109295				DISC				X		U		Y	1		961,779,000.00
5810	4221	D	E				F		DISC						U		Y			2,564,580.73
5810	4251	D	E				F		DISC						U		Y			35,533.93
															Line Number Total:					2,600,114.66
7320	4802	C	E						DISC						U		Y			-2,148,604.28
7320	4902	C	E						DISC						U		Y			-156,627,357.52
															Line Number Total:					-158,775,961.80
7440	4221	D	E				F		DISC						U		Y			-2,564,580.73
7440	4251	D	E				F		DISC						U		Y			-35,533.93
7440	4801	C	E												U		Y			28,257,520.82
7440	4901	C	E												U		Y			40,317,856.62
															Line Number Total:					65,975,262.78
8690	4802	C	E						DISC						U		Y			2,148,604.28
8690	4902	C	E						DISC						U		Y			156,627,357.52
															Line Number Total:					158,775,961.80
9000	4802	C	E						DISC						U		Y			2,148,604.28
9000	4902	C	E						DISC						U		Y			156,627,357.52
															Line Number Total:					158,775,961.80
9502	4801	C	E												U		Y			28,257,520.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Protection, Administration, and Training
Budget Account Id: 024-40-0403 Treasury Account Id: 70- - /07 -0403 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		Y			40,317,856.62
																Line Number Total:				68,575,377.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Protection, Administration, and Training
Budget Account Id: 024-40-0403 Treasury Account Id: 70- - /X -0400 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-25,046,085.64
1000	4801	C	E												U		N			17,959,960.02
1000	4802	C	B						DISC	BAL					U		N			-1,122,581.08
1000	4802	C	E						DISC	BAL					U		N			1,121,581.08
1000	4901	C	B												U		N			-18,108,392.15
1000	4901	C	E												U		N			221,761.64
1000	4902	C	E						DISC	BAL					U		N			2,204,266.08
1000	4902	C	E						MAND	NEW					U		N			35,126,718.73
															Line Number Total:					12,357,228.68
2140	4201	D	B												U		N			48,682,336.23
2140	4801	C	B												U		N			-25,046,085.64
2140	4802	C	B						DISC	BAL					U		N			-1,122,581.08
2140	4901	C	B												U		N			-18,108,392.15
															Line Number Total:					4,405,277.36
2440	4610	C	E												U	X	N			192,037,048.68
2440	4700	C	E												U	X	N			11,000.00
															Line Number Total:					192,048,048.68
6000	4119	D	E	P	107296				MAND						U		N	1		200,000,000.00
7240	4801	C	B												U		N			25,046,085.64
7240	4901	C	B												U		N			18,108,392.15
															Line Number Total:					43,154,477.79
7320	4802	C	B						DISC	BAL					U		N			1,122,581.08
7320	4802	C	E						DISC	BAL					U		N			-1,121,581.08
7320	4902	C	E						DISC	BAL					U		N			-2,204,266.08
7320	4902	C	E						MAND	NEW					U		N			-35,126,718.73
															Line Number Total:					-37,329,984.81
7440	4801	C	E												U		N			17,959,960.02
7440	4901	C	E												U		N			221,761.64
															Line Number Total:					18,181,721.66
8693	4802	C	B						DISC	BAL					U		N			-1,122,581.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Protection, Administration, and Training
Budget Account Id: 024-40-0403 Treasury Account Id: 70- - /X -0400 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC	BAL					U		N			1,121,581.08
8693	4902	C	E						DISC	BAL					U		N			2,204,266.08
															Line Number Total:					2,203,266.08
8697	4902	C	E						MAND	NEW					U		N			17,392,935.25
8698	4902	C	E						MAND	BAL					U		N			17,733,783.48
9000	4802	C	B						DISC	BAL					U		N			-1,122,581.08
9000	4802	C	E						DISC	BAL					U		N			1,121,581.08
9000	4902	C	E						DISC	BAL					U		N			2,204,266.08
9000	4902	C	E						MAND	NEW					U		N			35,126,718.73
															Line Number Total:					37,329,984.81
9502	4801	C	E												U		N			17,959,960.02
9502	4901	C	E												U		N			221,761.64
															Line Number Total:					18,181,721.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Protection, Administration, and Training
Budget Account Id: 024-40-0403 Treasury Account Id: 70- - /X -0403 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U	X	N			2,500,000.00
4000	4119	D	E	P	109295				DISC				X		U		N	1		2,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Protection, Administration, and Training
Budget Account Id: 024-40-0403 Treasury Account Id: 70- -06 /07 -0400 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-8,734,199.00
1000	4801	C	E												U		Y			2,171,556.00
1000	4901	C	B												U		Y			-1,731,754.56
1000	4901	C	E												U		Y			1,441,627.19
1000	4902	C	E						DISC						U		Y			10,684,131.41
															Line Number Total:					3,831,361.04
2140	4201	D	B												U		Y			35,500,564.00
2140	4801	C	B												U		Y			-8,734,199.00
2140	4901	C	B												U		Y			-1,731,754.56
															Line Number Total:					25,034,610.44
2398	4610	C	E												U	X	Y			-21,203,249.40
7240	4801	C	B												U		Y			8,734,199.00
7240	4901	C	B												U		Y			1,731,754.56
															Line Number Total:					10,465,953.56
7320	4902	C	E						DISC						U		Y			-10,684,131.41
7440	4801	C	E												U		Y			2,171,556.00
7440	4901	C	E												U		Y			1,441,627.19
															Line Number Total:					3,613,183.19
8693	4902	C	E						DISC						U		Y			10,684,131.41
9000	4902	C	E						DISC						U		Y			10,684,131.41
9502	4801	C	E												U		Y			2,171,556.00
9502	4901	C	E												U		Y			1,441,627.19
															Line Number Total:					3,613,183.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Protection, Administration, and Training
Budget Account Id: 024-40-0403 Treasury Account Id: 70- -06 /07 -0400 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-40-0403

1000	Total new obligations	243,539,928.96
2140	Unobligated balance carried forward, start of year	29,439,887.80
2398	Unobligated balance expiring or withdrawn	-758,231,024.82
2440	Unobligated balance carried forward, end of year	194,548,048.68
4000	Appropriation	964,279,000.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	2,600,114.66
6000	Appropriation	200,000,000.00
7240	Obligated balance, start of year	283,362,613.98
7320	Total outlays (gross)	-290,161,084.12
7340	Adjustments in expired accounts (net)	-9,364,894.34
7410	Change in uncollected customer payments from Federal sources (expired)	7,633,748.60
7440	Obligated balance, end of year	232,410,198.42
8690	Outlays from new discretionary authority	158,775,961.80
8693	Outlays from discretionary balances	96,258,403.59
8697	Outlays from new mandatory authority	17,392,935.25
8698	Outlays from mandatory balances	17,733,783.48
8800	Federal sources	199,082.03
8840	Non-Federal sources	-880.46
8896	Portion of offsetting collections (cash) credited to expired accounts	-198,201.57
9000	Outlays	290,359,285.69
9502	Unpaid obligation, end of year	248,458,420.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Investigations and Field Operations
Budget Account Id: 024-40-0404 Treasury Account Id: 70- - /07 -0404 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			10,546,254.27
1000	4802	C	E						DISC						U		Y			52,811.55
1000	4901	C	E												U		Y			14,393,095.19
1000	4902	C	E						DISC						U		Y			33,930,144.82
															Line Number Total:					58,922,305.83
2398	4450	C	E												U	X	Y			-221,538,000.00
2398	4610	C	E												U	X	Y			-31,548,340.68
2398	4700	C	E												U	X	Y			-4,959,768.90
															Line Number Total:					-258,046,109.58
4000	4119	D	E	P	109295				DISC				X		U		Y	1		305,154,000.00
5810	4221	D	E				F		DISC						U		Y			11,631,416.99
5810	4251	D	E				F		DISC						U		Y			182,998.42
															Line Number Total:					11,814,415.41
7320	4802	C	E						DISC						U		Y			-52,811.55
7320	4902	C	E						DISC						U		Y			-33,930,144.82
															Line Number Total:					-33,982,956.37
7440	4221	D	E				F		DISC						U		Y			-11,631,416.99
7440	4251	D	E				F		DISC						U		Y			-182,998.42
7440	4801	C	E												U		Y			10,546,254.27
7440	4901	C	E												U		Y			14,393,095.19
															Line Number Total:					13,124,934.05
8690	4802	C	E						DISC						U		Y			52,811.55
8690	4902	C	E						DISC						U		Y			33,930,144.82
															Line Number Total:					33,982,956.37
9000	4802	C	E						DISC						U		Y			52,811.55
9000	4902	C	E						DISC						U		Y			33,930,144.82
															Line Number Total:					33,982,956.37
9502	4801	C	E												U		Y			10,546,254.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Investigations and Field Operations
Budget Account Id: 024-40-0404 Treasury Account Id: 70- - /07 -0404 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		Y			14,393,095.19
																Line Number Total:				24,939,349.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Investigations and Field Operations
Budget Account Id: 024-40-0404 Treasury Account Id: 70- - /X -0404 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			6,000,000.00
4000	4119	D	E	P	109295				DISC				X		U		N	1		6,000,000.00
7440	4801	C	E												U		N			6,000,000.00
9502	4801	C	E												U		N			6,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Investigations and Field Operations
Budget Account Id: 024-40-0404 Treasury Account Id: 70- - /X -0404 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-40-0404

1000	Total new obligations	64,922,305.83
2398	Unobligated balance expiring or withdrawn	-258,046,109.58
4000	Appropriation	311,154,000.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	11,814,415.41
7320	Total outlays (gross)	-33,982,956.37
7440	Obligated balance, end of year	19,124,934.05
8690	Outlays from new discretionary authority	33,982,956.37
9000	Outlays	33,982,956.37
9502	Unpaid obligation, end of year	30,939,349.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquistion, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- - /X -0401 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,814,815.07
1000	4801	C	E												U		N			2,166,536.70
1000	4901	C	B												U		N			-628,174.34
1000	4901	C	E												U		N			457,716.53
1000	4902	C	E						DISC	NEW					U		N			1,360,076.21
															Line Number Total:					1,541,340.03
2140	4201	D	B												U		N			4,215,490.63
2140	4801	C	B												U		N			-1,814,815.07
2140	4901	C	B												U		N			-628,174.34
															Line Number Total:					1,772,501.22
2440	4450	C	E												U	X	N			783,000.00
2440	4610	C	E												U	X	N			2,450,398.79
2440	4700	C	E												U	X	N			722,762.40
															Line Number Total:					3,956,161.19
4000	4119	D	E	P	107296				DISC				X		U		N	1		3,725,000.00
7240	4801	C	B												U		N			1,814,815.07
7240	4901	C	B												U		N			628,174.34
															Line Number Total:					2,442,989.41
7320	4902	C	E						DISC	NEW					U		N			-1,360,076.21
															Line Number Total:					-1,360,076.21
7440	4801	C	E												U		N			2,166,536.70
7440	4901	C	E												U		N			457,716.53
															Line Number Total:					2,624,253.23
8690	4902	C	E						DISC	NEW					U		N			364,536.61
8693	4902	C	E						DISC	BAL					U		N			995,539.60
9000	4902	C	E						DISC	NEW					U		N			1,360,076.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquistion, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- - /X -0401 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,360,076.21
9502	4801	C	E												U		N			2,166,536.70
9502	4901	C	E												U		N			457,716.53
															Line Number Total:					2,624,253.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquistion, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- - /X -0401 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-40-0401

1000	Total new obligations	1,541,340.03
2140	Unobligated balance carried forward, start of year	1,772,501.22
2440	Unobligated balance carried forward, end of year	3,956,161.19
4000	Appropriation	3,725,000.00
7240	Obligated balance, start of year	2,442,989.41
7320	Total outlays (gross)	-1,360,076.21
7440	Obligated balance, end of year	2,624,253.23
8690	Outlays from new discretionary authority	364,536.61
8693	Outlays from discretionary balances	995,539.60
9000	Outlays	1,360,076.21
9502	Unpaid obligation, end of year	2,624,253.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Under Secretary for Border and Transportation Security
Budget Account: Salaries and Expenses, Office of the Undersecretary for Border a
Budget Account Id: 024-43-0520 Treasury Account Id: 70- - /04 -0520 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,070,276.46
7240	4901	C	B												E		N			107,404.73
															Line Number Total:					1,177,681.19
7320	4902	D	E						DISC						E		N			2,303.93
7340	4801	C	B												E		N			-1,070,276.46
7340	4801	C	E												E		N			1,101,160.08
7340	4901	C	B												E		N			-107,404.73
7340	4901	C	E												E		N			78,825.04
7340	4902	D	E						DISC						E		N			-2,303.93
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,101,160.08
7440	4901	C	E												E		N			78,825.04
															Line Number Total:					1,179,985.12
8693	4902	D	E						DISC						E		N			-2,303.93
9000	4902	D	E						DISC						E		N			-2,303.93
9502	4801	C	E												E		N			1,101,160.08
9502	4901	C	E												E		N			78,825.04
															Line Number Total:					1,179,985.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Under Secretary for Border and Transportation Security
Budget Account: Salaries and Expenses, Office of the Undersecretary for Border a
Budget Account Id: 024-43-0520 Treasury Account Id: 70- - /05 -0520 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			341,254.85
7320	4902	C	E						DISC						E		N			-7,932.88
7340	4801	C	B												E		N			-341,254.85
7340	4801	C	E												E		N			333,321.97
7340	4871	D	E												E		N			-677.00
7340	4881	C	E												E		N			13,042.15
7340	4902	C	E						DISC						E		N			7,932.88
															Line Number Total:					12,365.15
7440	4801	C	E												E		N			333,321.97
7440	4871	D	E												E		N			-677.00
7440	4881	C	E												E		N			13,042.15
															Line Number Total:					345,687.12
8693	4902	C	E						DISC						E		N			7,932.88
9000	4902	C	E						DISC						E		N			7,932.88
9502	4801	C	E												E		N			333,321.97
9502	4871	D	E												E		N			-677.00
9502	4881	C	E												E		N			13,042.15
															Line Number Total:					345,687.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Under Secretary for Border and Transportation Security
Budget Account: Salaries and Expenses, Office of the Undersecretary for Border a
Budget Account Id: 024-43-0520 Treasury Account Id: 70- - /05 -0520 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-43-0520

7240	Obligated balance, start of year	1,518,936.04
7320	Total outlays (gross)	-5,628.95
7340	Adjustments in expired accounts (net)	12,365.15
7440	Obligated balance, end of year	1,525,672.24
8693	Outlays from discretionary balances	5,628.95
9000	Outlays	5,628.95
9502	Unpaid obligation, end of year	1,525,672.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /03 -0508 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,962,371.05
7340	4801	C	B												E		N			-4,962,371.05
7340	4801	C	E												E		N			4,962,371.05
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,962,371.05
9502	4801	C	E												E		N			4,962,371.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,165,477,728.45
1000	4801	D	B												U		N			1,968,423,425.86
1000	4801	C	E												U		N			2,143,597,299.30
1000	4801	D	E												U		N			-1,969,397,067.76
1000	4802	C	B						DISC	BAL					U		N			-27,439.91
1000	4802	D	B						DISC	BAL					U		N			23,052.35
1000	4802	C	E						DISC	BAL					U		N			27,439.91
1000	4802	D	E						DISC	BAL					U		N			-23,052.35
1000	4901	C	B												U		N			-244,669,069.10
1000	4901	D	B												U		N			159,206,568.31
1000	4901	C	E												U		N			243,906,631.89
1000	4901	D	E												U		N			-159,206,568.31
1000	4902	C	E						DISC	BAL					U		N			23,759,536.16
															Line Number Total:					143,027.90
2140	4201	D	B												U		N			71,208,439.82
2140	4221	D	B				F		DISC						U		N			16,422,969.37
2140	4222	D	B				F		DISC						U		N			61,812.15
2140	4222	D	B				X		DISC						U		N			551,214.80
2140	4251	C	B				F		DISC						U		N			-1,307,847.15
2140	4801	C	B												U		N			-2,165,477,728.45
2140	4801	D	B												U		N			1,968,423,425.86
2140	4802	C	B						DISC	BAL					U		N			-27,439.91
2140	4802	D	B						DISC	BAL					U		N			23,052.35
2140	4901	C	B												U		N			-244,669,069.10
2140	4901	D	B												U		N			159,206,568.31
															Line Number Total:					-195,584,601.95
2440	4450	D	E												U	D	N			-195,563,238.92
2440	4610	D	E												U	D	N			-145,261.13
															Line Number Total:					-195,708,500.05
5800	4222	D	B				F		DISC						U		N			-61,812.15
5800	4222	D	B				X		DISC						U		N			-551,214.80
5800	4222	D	E				F		DISC						U		N			61,812.15
5800	4222	D	E				X		DISC						U		N			551,226.80
5800	4260	D	E						DISC						U		N			1,944,066.45
5800	4972	D	E				X		DISC						U		N			19,129.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,963,208.25
5810	4221	D	B				F		DISC						U		N			-16,422,969.37
5810	4221	D	E				F		DISC						U		N			14,737,867.33
5810	4251	C	B				F		DISC						U		N			1,307,847.15
5810	4251	D	E				F		DISC						U		N			377,242.89
															Line Number Total:					-12.00
7240	4221	D	B				F		DISC						U		N			-16,422,969.37
7240	4251	C	B				F		DISC						U		N			1,307,847.15
7240	4801	C	B												U		N			2,165,477,728.45
7240	4801	D	B												U		N			-1,968,423,425.86
7240	4901	C	B												U		N			244,669,069.10
7240	4901	D	B												U		N			-159,206,568.31
															Line Number Total:					267,401,681.16
7320	4802	C	B						DISC	BAL					U		N			27,439.91
7320	4802	D	B						DISC	BAL					U		N			-23,052.35
7320	4802	C	E						DISC	BAL					U		N			-27,439.91
7320	4802	D	E						DISC	BAL					U		N			23,052.35
7320	4902	C	E						DISC	BAL					U		N			-23,759,536.16
															Line Number Total:					-23,759,536.16
7440	4221	D	E				F		DISC						U		N			-14,737,867.33
7440	4251	D	E				F		DISC						U		N			-377,242.89
7440	4801	C	E												U		N			2,143,597,299.30
7440	4801	D	E												U		N			-1,969,397,067.76
7440	4901	C	E												U		N			243,906,631.89
7440	4901	D	E												U		N			-159,206,568.31
															Line Number Total:					243,785,184.90
8693	4802	C	B						DISC	BAL					U		N			-27,439.91
8693	4802	D	B						DISC	BAL					U		N			23,052.35
8693	4802	C	E						DISC	BAL					U		N			27,439.91
8693	4802	D	E						DISC	BAL					U		N			-23,052.35
8693	4902	C	E						DISC	BAL					U		N			23,759,536.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					23,759,536.16
8800	4222	D	B				F		DISC						U		N			61,812.15
8800	4222	D	E				F		DISC						U		N			-61,812.15
															Line Number Total:					0.00
8840	4222	D	B				X		DISC						U		N			551,214.80
8840	4222	D	E				X		DISC						U		N			-551,226.80
8840	4972	D	E				X		DISC						U		N			-19,129.80
															Line Number Total:					-19,141.80
8845	4260	D	E						DISC						U		N			-1,944,066.45
9000	4222	D	B				F		DISC						U		N			61,812.15
9000	4222	D	B				X		DISC						U		N			551,214.80
9000	4222	D	E				F		DISC						U		N			-61,812.15
9000	4222	D	E				X		DISC						U		N			-551,226.80
9000	4260	D	E						DISC						U		N			-1,944,066.45
9000	4802	C	B						DISC	BAL					U		N			-27,439.91
9000	4802	D	B						DISC	BAL					U		N			23,052.35
9000	4802	C	E						DISC	BAL					U		N			27,439.91
9000	4802	D	E						DISC	BAL					U		N			-23,052.35
9000	4902	C	E						DISC	BAL					U		N			23,759,536.16
9000	4972	D	E				X		DISC						U		N			-19,129.80
															Line Number Total:					21,796,327.91
9502	4801	C	E												U		N			2,143,597,299.30
9502	4801	D	E												U		N			-1,969,397,067.76
9502	4901	C	E												U		N			243,906,631.89
9502	4901	D	E												U		N			-159,206,568.31
															Line Number Total:					258,900,295.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-192,874,517.28
1000	4801	D	B												U		N			730,126.88
1000	4801	C	E												U		N			260,987,400.73
1000	4801	D	E												U		N			-16,339,693.26
1000	4802	C	B						DISC	NEW					U		N			-187,765.16
1000	4802	C	E						DISC	BAL					U		N			187,822.16
1000	4901	C	B												U		N			-162,090,861.52
1000	4901	C	E												U		N			79,176,924.82
1000	4901	D	E												U		N			-4,263,333.79
1000	4902	C	E						DISC	NEW					U		N			45,021,753.68
1000	4982	C	E						DISC	BAL					U		N			533,468.35
															Line Number Total:					10,881,325.61
2140	4201	D	B												U		N			472,396,496.27
2140	4221	D	B				F		DISC						U		N			3,121,794.53
2140	4222	C	B				F		DISC						U		N			-20.08
2140	4251	D	B				F		DISC						U		N			839,350.81
2140	4801	C	B												U		N			-192,874,517.28
2140	4801	D	B												U		N			730,126.88
2140	4802	C	B						DISC	NEW					U		N			-187,765.16
2140	4901	C	B												U		N			-162,090,861.52
															Line Number Total:					121,934,604.45
2440	4450	C	E												U	X	N			121,956,592.02
2440	4610	D	E												U	X	N			-11,670,812.62
2440	4700	C	E												U	X	N			789,487.00
															Line Number Total:					111,075,266.40
5800	4222	C	B				F		DISC						U		N			20.08
5800	4222	D	E				F		DISC						U		N			514.04
5800	4252	D	E				F		DISC						U		N			139,039.05
5800	4260	D	E						DISC						U		N			7,084,852.14
5800	4261	D	E						DISC						U		N			70,923.16
5800	4972	D	E				X		DISC						U		N			21,987.56
															Line Number Total:					7,317,336.03
5810	4221	D	B				F		DISC						U		N			-3,121,794.53
5810	4221	D	E				F		DISC						U		N			2,982,221.36
5810	4251	D	B				F		DISC						U		N			-839,350.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4251	D	E				F		DISC						U		N			839,350.81
															Line Number Total:					-139,573.17
7240	4221	D	B				F		DISC						U		N			-3,121,794.53
7240	4251	D	B				F		DISC						U		N			-839,350.81
7240	4801	C	B												U		N			192,874,517.28
7240	4801	D	B												U		N			-730,126.88
7240	4901	C	B												U		N			162,090,861.52
															Line Number Total:					350,274,106.58
7320	4802	C	B						DISC	NEW					U		N			187,765.16
7320	4802	C	E						DISC	BAL					U		N			-187,822.16
7320	4902	C	E						DISC	NEW					U		N			-45,021,753.68
7320	4982	C	E						DISC	BAL					U		N			-533,468.35
															Line Number Total:					-45,555,279.03
7440	4221	D	E				F		DISC						U		N			-2,982,221.36
7440	4251	D	E				F		DISC						U		N			-839,350.81
7440	4801	C	E												U		N			260,987,400.73
7440	4801	D	E												U		N			-16,339,693.26
7440	4901	C	E												U		N			79,176,924.82
7440	4901	D	E												U		N			-4,263,333.79
															Line Number Total:					315,739,726.33
8690	4802	C	B						DISC	NEW					U		N			-15,863.00
8690	4902	C	E						DISC	NEW					U		N			228,419.35
															Line Number Total:					212,556.35
8693	4802	C	B						DISC	BAL					U		N			-171,902.16
8693	4802	C	E						DISC	BAL					U		N			187,822.16
8693	4902	C	E						DISC	BAL					U		N			44,793,334.33
8693	4982	C	E						DISC	BAL					U		N			533,468.35
															Line Number Total:					45,342,722.68
8800	4222	C	B				F		DISC						U		N			-20.08
8800	4222	D	E				F		DISC						U		N			-514.04
8800	4252	D	E				F		DISC						U		N			-139,039.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-139,573.17
8840	4261	D	E						DISC						U		N			-70,923.16
8840	4972	D	E				X		DISC						U		N			-21,987.56
															Line Number Total:					-92,910.72
8845	4260	D	E						DISC						U		N			-7,084,852.14
9000	4222	C	B				F		DISC						U		N			-20.08
9000	4222	D	E				F		DISC						U		N			-514.04
9000	4252	D	E				F		DISC						U		N			-139,039.05
9000	4260	D	E						DISC						U		N			-7,084,852.14
9000	4261	D	E						DISC						U		N			-70,923.16
9000	4802	C	B						DISC	NEW					U		N			-187,765.16
9000	4802	C	E						DISC	BAL					U		N			187,822.16
9000	4902	C	E						DISC	NEW					U		N			45,021,753.68
9000	4972	D	E				X		DISC						U		N			-21,987.56
9000	4982	C	E						DISC	BAL					U		N			533,468.35
															Line Number Total:					38,237,943.00
9502	4801	C	E												U		N			260,987,400.73
9502	4801	D	E												U		N			-16,339,693.26
9502	4901	C	E												U		N			79,176,924.82
9502	4901	D	E												U		N			-4,263,333.79
															Line Number Total:					319,561,298.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-253,076,105.99
1000	4801	D	B												U		N			202,793.22
1000	4801	C	E												U		N			242,472,018.98
1000	4901	C	B												U		N			-39,475,277.10
1000	4901	C	E												U		N			2,047,522.50
1000	4902	C	E						DISC	NEW					U		N			47,614,077.28
															Line Number Total:					-214,971.11
2140	4201	D	B												U		N			306,657,497.43
2140	4801	C	B												U		N			-253,076,105.99
2140	4801	D	B												U		N			202,793.22
2140	4901	C	B												U		N			-39,475,277.10
															Line Number Total:					14,308,907.56
2440	4450	C	E												U	X	N			14,308,907.56
2440	4610	C	E												U	X	N			214,971.11
															Line Number Total:					14,523,878.67
7240	4801	C	B												U		N			253,076,105.99
7240	4801	D	B												U		N			-202,793.22
7240	4901	C	B												U		N			39,475,277.10
															Line Number Total:					292,348,589.87
7320	4902	C	E						DISC	NEW					U		N			-47,614,077.28
															Line Number Total:					-47,614,077.28
7440	4801	C	E												U		N			242,472,018.98
7440	4901	C	E												U		N			2,047,522.50
															Line Number Total:					244,519,541.48
8690	4902	C	E						DISC	NEW					U		N			17,335.30
8693	4902	C	E						DISC	BAL					U		N			47,596,741.98
9000	4902	C	E						DISC	NEW					U		N			47,614,077.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					47,614,077.28
9502	4801	C	E												U		N			242,472,018.98
9502	4901	C	E												U		N			2,047,522.50
															Line Number Total:					244,519,541.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			25.40
2140	4201	D	B												U		N			669,812.52
2440	4450	C	E												U	X	N			743,144.30
2440	4610	D	E												U	X	N			-25.40
															Line Number Total:					743,118.90
4020	4114	D	E	P	10890				DISC						U		N	2		73,323.93
7320	4902	C	E						DISC	BAL					U		N			-25.40
8693	4902	C	E						DISC	BAL					U		N			25.40
9000	4902	C	E						DISC	BAL					U		N			25.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -02 /03 -0508 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-7,647,113.05
7240	4801	C	B												E		N			1,838,949.92
7240	4901	C	B												E		N			1,159,654.07
															Line Number Total:					-4,648,509.06
7320	4902	C	E						DISC						E		N			-572,218.58
7340	4801	C	B												E		N			-1,838,949.92
7340	4801	C	E												E		N			2,426,385.41
7340	4901	C	B												E		N			-1,159,654.07
7340	4902	C	E						DISC						E		N			572,218.58
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			7,647,113.05
7410	4221	D	E				F		DISC						E		N			-9,311,029.54
															Line Number Total:					-1,663,916.49
7440	4221	D	E				F		DISC						E		N			-9,311,029.54
7440	4801	C	E												E		N			2,426,385.41
															Line Number Total:					-6,884,644.13
8693	4902	C	E						DISC						E		N			572,218.58
8800	4252	C	E				F		DISC						E		N			1,663,916.49
8896	4252	C	E				F		DISC						E		N			-1,663,916.49
9000	4252	C	E				F		DISC						E		N			1,663,916.49
9000	4902	C	E						DISC						E		N			572,218.58
															Line Number Total:					2,236,135.07
9502	4801	C	E												E		N			2,426,385.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -04 /05 -0550 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			372,713.61
7340	4801	C	B												E		N			-372,713.61
7340	4801	C	E												E		N			372,713.61
															Line Number Total:					0.00
7440	4801	C	E												E		N			372,713.61
9502	4801	C	E												E		N			372,713.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06 /07 -0550 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-607,470,081.82
1000	4801	C	E												U		Y			523,353,053.71
1000	4802	C	B						DISC						U		Y			-33,375.00
1000	4802	C	E						DISC						U		Y			647,477.92
1000	4901	C	B												U		Y			-306,934,441.71
1000	4901	C	E												U		Y			23,961,660.35
1000	4902	C	E						DISC						U		Y			359,390,769.53
															Line Number Total:					-7,084,937.02
2140	4201	D	B												U		Y			1,211,126,980.60
2140	4221	D	B				F		DISC						U		Y			16,197,773.32
2140	4251	D	B				F		DISC						U		Y			3,257,873.20
2140	4801	C	B												U		Y			-607,470,081.82
2140	4802	C	B						DISC						U		Y			-33,375.00
2140	4901	C	B												U		Y			-306,934,441.71
															Line Number Total:					316,144,728.59
2398	4450	C	E												U	X	Y			-316,462,901.56
2398	4610	C	E												U	X	Y			-6,664,682.02
2398	4700	C	E												U	X	Y			-420,255.00
															Line Number Total:					-323,547,838.58
5800	4222	D	E				X		DISC						U		Y			82,818.00
5800	4252	D	E				F		DISC						U		Y			7,025,200.49
5800	4261	D	E						DISC						U		Y			203,590,874.12
5800	4972	D	E				X		DISC						U		Y			318,172.97
															Line Number Total:					211,017,065.58
5810	4221	D	B				F		DISC						U		Y			-16,197,773.32
5810	4221	D	E				F		DISC						U		Y			12,448,403.07
5810	4251	D	B				F		DISC						U		Y			-3,257,873.20
5810	4251	C	E				F		DISC						U		Y			-100,775.04
															Line Number Total:					-7,108,018.49
7240	4221	D	B				F		DISC						U		Y			-16,197,773.32
7240	4251	D	B				F		DISC						U		Y			-3,257,873.20
7240	4801	C	B												U		Y			607,470,081.82
7240	4901	C	B												U		Y			306,934,441.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06 /07 -0550 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					894,948,877.01
7320	4802	C	B						DISC						U		Y			33,375.00
7320	4802	C	E						DISC						U		Y			-647,477.92
7320	4902	C	E						DISC						U		Y			-359,390,769.53
															Line Number Total:					-360,004,872.45
7440	4221	D	E				F		DISC						U		Y			-12,448,403.07
7440	4251	C	E				F		DISC						U		Y			100,775.04
7440	4801	C	E												U		Y			523,353,053.71
7440	4901	C	E												U		Y			23,961,660.35
															Line Number Total:					534,967,086.03
8693	4802	C	B						DISC						U		Y			-33,375.00
8693	4802	C	E						DISC						U		Y			647,477.92
8693	4902	C	E						DISC						U		Y			359,390,769.53
															Line Number Total:					360,004,872.45
8800	4252	D	E				F		DISC						U		Y			-7,025,200.49
8840	4222	D	E				X		DISC						U		Y			-82,818.00
8840	4261	D	E						DISC						U		Y			-203,590,874.12
8840	4972	D	E				X		DISC						U		Y			-318,172.97
															Line Number Total:					-203,991,865.09
9000	4222	D	E				X		DISC						U		Y			-82,818.00
9000	4252	D	E				F		DISC						U		Y			-7,025,200.49
9000	4261	D	E						DISC						U		Y			-203,590,874.12
9000	4802	C	B						DISC						U		Y			-33,375.00
9000	4802	C	E						DISC						U		Y			647,477.92
9000	4902	C	E						DISC						U		Y			359,390,769.53
9000	4972	D	E				X		DISC						U		Y			-318,172.97
															Line Number Total:					148,987,806.87
9502	4801	C	E												U		Y			523,353,053.71
9502	4901	C	E												U		Y			23,961,660.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06 /07 -0550 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	547,314,714.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07 /08 -0550 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			290,340,822.82
1000	4901	C	E												U		N			274,470,303.11
1000	4902	C	E						DISC						U		N			546,927,524.27
															Line Number Total:					1,111,738,650.20
2440	4450	C	E												U	X	N			3,002,503,258.00
2440	4610	C	E												U	X	N			479,278,457.36
2440	4700	C	E												U	X	N			138,293,634.44
															Line Number Total:					3,620,075,349.80
4000	4119	D	E	P	109295				DISC				X		U		N	1		4,731,814,000.00
5800	4261	D	E						DISC						U		N			338,148,546.91
7320	4902	C	E						DISC						U		N			-546,927,524.27
7440	4801	C	E												U		N			290,340,822.82
7440	4901	C	E												U		N			274,470,303.11
															Line Number Total:					564,811,125.93
8690	4902	C	E						DISC						U		N			546,927,524.27
8840	4261	D	E						DISC						U		N			-338,148,546.91
9000	4261	D	E						DISC						U		N			-338,148,546.91
9000	4902	C	E						DISC						U		N			546,927,524.27
															Line Number Total:					208,778,977.36
9502	4801	C	E												U		N			290,340,822.82
9502	4901	C	E												U		N			274,470,303.11
															Line Number Total:					564,811,125.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07 /08 -0550 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-45-0550

1000	Total new obligations	1,115,463,120.98
2140	Unobligated balance carried forward, start of year	257,473,451.17
2398	Unobligated balance expiring or withdrawn	-323,547,838.58
2440	Unobligated balance carried forward, end of year	3,550,709,113.72
4000	Appropriation	4,731,814,000.00
4020	Appropriation (special fund)	73,323.93
5800	Offsetting collections (cash)	558,446,156.77
5810	Change in uncollected customer payments from Federal sources (unexpired)	-7,247,603.66
7240	Obligated balance, start of year	1,805,659,830.22
7320	Total outlays (gross)	-1,024,433,533.17
7340	Adjustments in expired accounts (net)	0.00
7410	Change in uncollected customer payments from Federal sources (expired)	-1,663,916.49
7440	Obligated balance, end of year	1,902,273,105.20
8690	Outlays from new discretionary authority	547,157,415.92
8693	Outlays from discretionary balances	477,276,117.25
8800	Federal sources	-5,500,857.17
8840	Non-Federal sources	-542,252,464.52
8845	Offsetting governmental collections (from non-Federal sources)	-9,028,918.59
8896	Portion of offsetting collections (cash) credited to expired accounts	-1,663,916.49
9000	Outlays	467,651,292.89
9502	Unpaid obligation, end of year	1,942,868,445.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /02 -0504 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			30,206,539.55
7240	4801	D	B												E		N			-6,531,303.99
7240	4901	C	B												E		N			6,332,350.90
7240	4901	D	B												E		N			-1,408,833.31
															Line Number Total:					28,598,753.15
7320	4802	C	B						DISC						E		N			45,436,999.00
7320	4802	D	B						DISC						E		N			-32,238,875.64
7320	4802	C	E						DISC						E		N			-45,436,999.00
7320	4802	D	E						DISC						E		N			32,238,875.64
7320	4902	C	E						DISC						E		N			-1,809,766.09
7320	4982	C	E						DISC						E		N			-2,812.33
															Line Number Total:					-1,812,578.42
7340	4801	C	B												E		N			-30,206,539.55
7340	4801	D	B												E		N			6,531,303.99
7340	4801	C	E												E		N			28,674,051.48
7340	4801	D	E												E		N			-6,531,303.99
7340	4802	C	B						DISC						E		N			-45,436,999.00
7340	4802	D	B						DISC						E		N			32,238,875.64
7340	4802	C	E						DISC						E		N			45,436,999.00
7340	4802	D	E						DISC						E		N			-32,238,875.64
7340	4871	D	E												E		N			-1,758,601.80
7340	4881	C	E												E		N			1,178,133.52
7340	4901	C	B												E		N			-6,332,350.90
7340	4901	D	B												E		N			1,408,833.31
7340	4901	C	E												E		N			6,332,350.90
7340	4901	D	E												E		N			-1,686,111.33
7340	4902	C	E						DISC						E		N			1,809,766.09
7340	4981	C	E												E		N			1,486.37
7340	4982	C	E						DISC						E		N			2,812.33
															Line Number Total:					-576,169.58
7440	4801	C	E												E		N			28,674,051.48
7440	4801	D	E												E		N			-6,531,303.99
7440	4871	D	E												E		N			-1,758,601.80
7440	4881	C	E												E		N			1,178,133.52
7440	4901	C	E												E		N			6,332,350.90
7440	4901	D	E												E		N			-1,686,111.33
7440	4981	C	E												E		N			1,486.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /02 -0504 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					26,210,005.15
8693	4802	C	B						DISC						E		N			-45,436,999.00
8693	4802	D	B						DISC						E		N			32,238,875.64
8693	4802	C	E						DISC						E		N			45,436,999.00
8693	4802	D	E						DISC						E		N			-32,238,875.64
8693	4902	C	E						DISC						E		N			1,809,766.09
8693	4982	C	E						DISC						E		N			2,812.33
															Line Number Total:					1,812,578.42
8840	4972	D	E				X		DISC						E		N			-7,500.79
8896	4972	D	E				X		DISC						E		N			7,500.79
9000	4802	C	B						DISC						E		N			-45,436,999.00
9000	4802	D	B						DISC						E		N			32,238,875.64
9000	4802	C	E						DISC						E		N			45,436,999.00
9000	4802	D	E						DISC						E		N			-32,238,875.64
9000	4902	C	E						DISC						E		N			1,809,766.09
9000	4972	D	E				X		DISC						E		N			-7,500.79
9000	4982	C	E						DISC						E		N			2,812.33
															Line Number Total:					1,805,077.63
9502	4801	C	E												E		N			28,674,051.48
9502	4801	D	E												E		N			-6,531,303.99
9502	4871	D	E												E		N			-1,758,601.80
9502	4881	C	E												E		N			1,178,133.52
9502	4901	C	E												E		N			6,332,350.90
9502	4901	D	E												E		N			-1,686,111.33
9502	4981	C	E												E		N			1,486.37
															Line Number Total:					26,210,005.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /03 -0504 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			173,570,721.50
7240	4801	D	B												E		N			-104,205,359.65
7240	4901	C	B												E		N			55,389,156.48
7240	4901	D	B												E		N			-37,516,333.28
																Line Number Total:				87,238,185.05
7320	4802	C	B						DISC						E		N			12,843,202.00
7320	4802	D	B						DISC						E		N			-7,506,565.87
7320	4802	C	E						DISC						E		N			-12,843,202.00
7320	4802	D	E						DISC						E		N			7,610,674.01
7320	4902	C	E						DISC						E		N			-12,344,935.53
7320	4982	C	E						DISC						E		N			-222,440.74
																Line Number Total:				-12,463,268.13
7340	4801	C	B												E		N			-173,570,721.50
7340	4801	D	B												E		N			104,205,359.65
7340	4801	C	E												E		N			168,873,182.76
7340	4801	D	E												E		N			-104,205,359.65
7340	4802	C	B						DISC						E		N			-12,843,202.00
7340	4802	D	B						DISC						E		N			7,506,565.87
7340	4802	C	E						DISC						E		N			12,843,202.00
7340	4802	D	E						DISC						E		N			-7,610,674.01
7340	4871	D	E												E		N			-22,769,746.00
7340	4881	C	E												E		N			570,302.83
7340	4901	C	B												E		N			-55,389,156.48
7340	4901	D	B												E		N			37,516,333.28
7340	4901	C	E												E		N			55,389,156.48
7340	4901	D	E												E		N			-45,059,621.93
7340	4902	C	E						DISC						E		N			12,344,935.53
7340	4982	C	E						DISC						E		N			222,440.74
																Line Number Total:				-21,977,002.43
7440	4801	C	E												E		N			168,873,182.76
7440	4801	D	E												E		N			-104,205,359.65
7440	4871	D	E												E		N			-22,769,746.00
7440	4881	C	E												E		N			570,302.83
7440	4901	C	E												E		N			55,389,156.48
7440	4901	D	E												E		N			-45,059,621.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /03 -0504 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					52,797,914.49
8693	4802	C	B						DISC						E		N			-12,843,202.00
8693	4802	D	B						DISC						E		N			7,506,565.87
8693	4802	C	E						DISC						E		N			12,843,202.00
8693	4802	D	E						DISC						E		N			-7,610,674.01
8693	4902	C	E						DISC						E		N			12,344,935.53
8693	4982	C	E						DISC						E		N			222,440.74
															Line Number Total:					12,463,268.13
8800	4972	D	E				F		DISC						E		N			-20,249.80
8840	4972	D	E				X		DISC						E		N			-218,178.98
8896	4972	D	E				F		DISC						E		N			20,249.80
8896	4972	D	E				X		DISC						E		N			218,178.98
															Line Number Total:					238,428.78
9000	4802	C	B						DISC						E		N			-12,843,202.00
9000	4802	D	B						DISC						E		N			7,506,565.87
9000	4802	C	E						DISC						E		N			12,843,202.00
9000	4802	D	E						DISC						E		N			-7,610,674.01
9000	4902	C	E						DISC						E		N			12,344,935.53
9000	4972	D	E				F		DISC						E		N			-20,249.80
9000	4972	D	E				X		DISC						E		N			-218,178.98
9000	4982	C	E						DISC						E		N			222,440.74
															Line Number Total:					12,224,839.35
9502	4801	C	E												E		N			168,873,182.76
9502	4801	D	E												E		N			-104,205,359.65
9502	4871	D	E												E		N			-22,769,746.00
9502	4881	C	E												E		N			570,302.83
9502	4901	C	E												E		N			55,389,156.48
9502	4901	D	E												E		N			-45,059,621.93
															Line Number Total:					52,797,914.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /04 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-56,430,858.06
7240	4251	D	B				F		DISC						E		N			-479,482.22
7240	4801	C	B												E		N			46,079,705.71
7240	4801	D	B												E		N			-415,348.29
7240	4901	C	B												E		N			14,943,469.00
															Line Number Total:					3,697,486.14
7320	4802	C	B						DISC						E		N			5,807,462.91
7320	4802	C	E						DISC						E		N			-5,807,962.91
7320	4902	C	E						DISC						E		N			-1,601,651.53
7320	4982	C	E						DISC						E		N			-51,388.19
															Line Number Total:					-1,653,539.72
7340	4801	C	B												E		N			-46,079,705.71
7340	4801	D	B												E		N			415,348.29
7340	4801	C	E												E		N			50,439,732.78
7340	4802	C	B						DISC						E		N			-5,807,462.91
7340	4802	C	E						DISC						E		N			5,807,962.91
7340	4871	D	E												E		N			-31,157,358.87
7340	4881	C	E												E		N			2,459,015.71
7340	4901	C	B												E		N			-14,943,469.00
7340	4901	C	E												E		N			8,588,002.44
7340	4901	D	E												E		N			-13,846.11
7340	4902	C	E						DISC						E		N			1,601,651.53
7340	4982	C	E						DISC						E		N			51,388.19
															Line Number Total:					-28,638,740.75
7410	4221	D	B				F		DISC						E		N			56,430,858.06
7410	4221	D	E				F		DISC						E		N			-35,681,337.57
7410	4251	D	B				F		DISC						E		N			479,482.22
7410	4251	D	E				F		DISC						E		N			-805,702.83
															Line Number Total:					20,423,299.88
7440	4221	D	E				F		DISC						E		N			-35,681,337.57
7440	4251	D	E				F		DISC						E		N			-805,702.83
7440	4801	C	E												E		N			50,439,732.78
7440	4871	D	E												E		N			-31,157,358.87
7440	4881	C	E												E		N			2,459,015.71
7440	4901	C	E												E		N			8,588,002.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /04 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E		N			-13,846.11
															Line Number Total:					-6,171,494.45
8693	4802	C	B						DISC						E		N			-5,807,462.91
8693	4802	C	E						DISC						E		N			5,807,962.91
8693	4902	C	E						DISC						E		N			1,601,651.53
8693	4982	C	E						DISC						E		N			51,388.19
															Line Number Total:					1,653,539.72
8800	4252	C	E				F		DISC						E		N			1,374,770.83
8800	4972	D	E				F		DISC						E		N			-4,131.83
															Line Number Total:					1,370,639.00
8840	4972	D	E				X		DISC						E		N			-11,488.02
8896	4252	C	E				F		DISC						E		N			-1,374,770.83
8896	4972	D	E				F		DISC						E		N			4,131.83
8896	4972	D	E				X		DISC						E		N			11,488.02
															Line Number Total:					-1,359,150.98
9000	4252	C	E				F		DISC						E		N			1,374,770.83
9000	4802	C	B						DISC						E		N			-5,807,462.91
9000	4802	C	E						DISC						E		N			5,807,962.91
9000	4902	C	E						DISC						E		N			1,601,651.53
9000	4972	D	E				F		DISC						E		N			-4,131.83
9000	4972	D	E				X		DISC						E		N			-11,488.02
9000	4982	C	E						DISC						E		N			51,388.19
															Line Number Total:					3,012,690.70
9502	4801	C	E												E		N			50,439,732.78
9502	4871	D	E												E		N			-31,157,358.87
9502	4881	C	E												E		N			2,459,015.71
9502	4901	C	E												E		N			8,588,002.44
9502	4901	D	E												E		N			-13,846.11
															Line Number Total:					30,315,545.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /05 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-26,783,406.13
7240	4251	D	B				F		DISC						E		N			-2,029,692.88
7240	4801	C	B												E		N			95,290,556.16
7240	4901	C	B												E		N			32,422,841.90
7240	4901	D	B												E		N			-27,181.40
															Line Number Total:					98,873,117.65
7320	4802	C	B						DISC						E		N			1,603,539.66
7320	4802	C	E						DISC						E		N			-709,007.80
7320	4902	C	E						DISC						E		N			-15,113,626.15
7320	4982	C	E						DISC						E		N			-71,693.39
															Line Number Total:					-14,290,787.68
7340	4801	C	B												E		N			-95,290,556.16
7340	4801	C	E												E		N			86,938,599.10
7340	4802	C	B						DISC						E		N			-1,603,539.66
7340	4802	C	E						DISC						E		N			709,007.80
7340	4871	D	E												E		N			-11,697,621.06
7340	4881	C	E												E		N			1,018,266.30
7340	4901	C	B												E		N			-32,422,841.90
7340	4901	D	B												E		N			27,181.40
7340	4901	C	E												E		N			26,557,368.95
7340	4901	D	E												E		N			-28,845.68
7340	4902	C	E						DISC						E		N			15,113,626.15
7340	4981	D	E												E		N			-1,628.42
7340	4982	C	E						DISC						E		N			71,693.39
															Line Number Total:					-10,609,289.79
7410	4221	D	B				F		DISC						E		N			26,783,406.13
7410	4221	D	E				F		DISC						E		N			-16,743,957.91
7410	4251	D	B				F		DISC						E		N			2,029,692.88
7410	4251	D	E				F		DISC						E		N			-3,468,880.67
															Line Number Total:					8,600,260.43
7440	4221	D	E				F		DISC						E		N			-16,743,957.91
7440	4251	D	E				F		DISC						E		N			-3,468,880.67
7440	4801	C	E												E		N			86,938,599.10
7440	4871	D	E												E		N			-11,697,621.06
7440	4881	C	E												E		N			1,018,266.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /05 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N			26,557,368.95
7440	4901	D	E												E		N			-28,845.68
7440	4981	D	E												E		N			-1,628.42
															Line Number Total:					82,573,300.61
8693	4802	C	B						DISC						E		N			-1,603,539.66
8693	4802	C	E						DISC						E		N			709,007.80
8693	4902	C	E						DISC						E		N			15,113,626.15
8693	4982	C	E						DISC						E		N			71,693.39
															Line Number Total:					14,290,787.68
8800	4222	D	B				F		DISC						E		N			495,489.61
8800	4222	D	E				F		DISC						E		N			-474,517.61
8800	4252	D	E				F		DISC						E		N			-5,492,945.75
8800	4972	D	E				F		DISC						E		N			-6,902.94
															Line Number Total:					-5,478,876.69
8840	4222	D	B				X		DISC						E		N			7,398.00
8840	4252	D	E				X		DISC						E		N			-7,398.00
8840	4266	D	E						DISC						E		N			-42,404.41
8840	4972	D	E				X		DISC						E		N			-28,894.42
															Line Number Total:					-71,298.83
8896	4222	D	B				F		DISC						E		N			-495,489.61
8896	4222	D	B				X		DISC						E		N			-7,398.00
8896	4222	D	E				F		DISC						E		N			474,517.61
8896	4252	D	E				F		DISC						E		N			5,492,945.75
8896	4252	D	E				X		DISC						E		N			7,398.00
8896	4266	D	E						DISC						E		N			42,404.41
8896	4972	D	E				F		DISC						E		N			6,902.94
8896	4972	D	E				X		DISC						E		N			28,894.42
															Line Number Total:					5,550,175.52
9000	4222	D	B				F		DISC						E		N			495,489.61
9000	4222	D	B				X		DISC						E		N			7,398.00
9000	4222	D	E				F		DISC						E		N			-474,517.61
9000	4252	D	E				F		DISC						E		N			-5,492,945.75
9000	4252	D	E				X		DISC						E		N			-7,398.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /05 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4266	D	E						DISC						E		N			-42,404.41
9000	4802	C	B						DISC						E		N			-1,603,539.66
9000	4802	C	E						DISC						E		N			709,007.80
9000	4902	C	E						DISC						E		N			15,113,626.15
9000	4972	D	E				F		DISC						E		N			-6,902.94
9000	4972	D	E				X		DISC						E		N			-28,894.42
9000	4982	C	E						DISC						E		N			71,693.39
															Line Number Total:					8,740,612.16
9502	4801	C	E												E		N			86,938,599.10
9502	4871	D	E												E		N			-11,697,621.06
9502	4881	C	E												E		N			1,018,266.30
9502	4901	C	E												E		N			26,557,368.95
9502	4901	D	E												E		N			-28,845.68
9502	4981	D	E												E		N			-1,628.42
															Line Number Total:					102,786,139.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /06 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			2,257,880.31
7240	4221	D	B				F		DISC						E		N			-69,531,334.09
7240	4251	D	B				F		DISC						E		N			-25,148,123.59
7240	4801	C	B												E		N			442,998,100.18
7240	4901	C	B												E		N			231,663,558.15
															Line Number Total:					582,240,080.96
7320	4802	C	B						DISC						E		N			2,887,420.52
7320	4802	C	E						DISC						E		N			-1,738,659.86
7320	4902	C	E						DISC						E		N			-274,066,300.75
7320	4982	C	E						DISC						E		N			-7,280,555.02
															Line Number Total:					-280,198,095.11
7340	4801	C	B												E		N			-442,998,100.18
7340	4801	C	E												E		N			290,694,241.91
7340	4802	C	B						DISC						E		N			-2,887,420.52
7340	4802	C	E						DISC						E		N			1,738,659.86
7340	4871	D	E												E		N			-7,175,203.87
7340	4881	C	E												E		N			5,341,187.37
7340	4901	C	B												E		N			-231,663,558.15
7340	4901	C	E												E		N			111,047,248.93
7340	4902	C	E						DISC						E		N			274,066,300.75
7340	4971	D	E												E		N			-1,183,447.21
7340	4981	C	E												E		N			1,293.35
7340	4982	C	E						DISC						E		N			7,280,555.02
															Line Number Total:					4,261,757.26
7410	4221	C	B				E		DISC						E		N			-2,257,880.31
7410	4221	D	B				F		DISC						E		N			69,531,334.09
7410	4221	C	E				E		DISC						E		N			8,467.72
7410	4221	D	E				F		DISC						E		N			-37,038,475.80
7410	4251	D	B				F		DISC						E		N			25,148,123.59
7410	4251	D	E				E		DISC						E		N			-4,233.86
7410	4251	D	E				F		DISC						E		N			-9,350,697.00
															Line Number Total:					46,036,638.43
7440	4221	C	E				E		DISC						E		N			8,467.72
7440	4221	D	E				F		DISC						E		N			-37,038,475.80
7440	4251	D	E				E		DISC						E		N			-4,233.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /06 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						E		N			-9,350,697.00
7440	4801	C	E												E		N			290,694,241.91
7440	4871	D	E												E		N			-7,175,203.87
7440	4881	C	E												E		N			5,341,187.37
7440	4901	C	E												E		N			111,047,248.93
7440	4971	D	E												E		N			-1,183,447.21
7440	4981	C	E												E		N			1,293.35
															Line Number Total:					352,340,381.54
8693	4802	C	B						DISC						E		N			-2,887,420.52
8693	4802	C	E						DISC						E		N			1,738,659.86
8693	4902	C	E						DISC						E		N			274,066,300.75
8693	4982	C	E						DISC						E		N			7,280,555.02
															Line Number Total:					280,198,095.11
8800	4252	D	E				F		DISC						E		N			-43,555,659.65
8800	4972	D	E				F		DISC						E		N			-866,104.25
															Line Number Total:					-44,421,763.90
8840	4222	D	B				X		DISC						E		N			20,456.14
8840	4222	D	E				X		DISC						E		N			-22,737.72
8840	4252	C	E				X		DISC						E		N			4,233.86
8840	4266	D	E						DISC						E		N			-7,278.93
8840	4972	D	E				X		DISC						E		N			-3,545,997.14
															Line Number Total:					-3,551,323.79
8896	4222	D	B				X		DISC						E		N			-20,456.14
8896	4222	D	E				X		DISC						E		N			22,737.72
8896	4252	C	E				X		DISC						E		N			-4,233.86
8896	4252	D	E				F		DISC						E		N			43,555,659.65
8896	4266	D	E						DISC						E		N			7,278.93
8896	4972	D	E				F		DISC						E		N			866,104.25
8896	4972	D	E				X		DISC						E		N			3,545,997.14
															Line Number Total:					47,973,087.69
9000	4222	D	B				X		DISC						E		N			20,456.14
9000	4222	D	E				X		DISC						E		N			-22,737.72
9000	4252	C	E				X		DISC						E		N			4,233.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /06 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E		N			-43,555,659.65
9000	4266	D	E						DISC						E		N			-7,278.93
9000	4802	C	B						DISC						E		N			-2,887,420.52
9000	4802	C	E						DISC						E		N			1,738,659.86
9000	4902	C	E						DISC						E		N			274,066,300.75
9000	4972	D	E				F		DISC						E		N			-866,104.25
9000	4972	D	E				X		DISC						E		N			-3,545,997.14
9000	4982	C	E						DISC						E		N			7,280,555.02
															Line Number Total:					232,225,007.42
9502	4801	C	E												E		N			290,694,241.91
9502	4871	D	E												E		N			-7,175,203.87
9502	4881	C	E												E		N			5,341,187.37
9502	4901	C	E												E		N			111,047,248.93
9502	4971	D	E												E		N			-1,183,447.21
9502	4981	C	E												E		N			1,293.35
															Line Number Total:					398,725,320.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /07 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			445,562,028.65
1000	4802	C	E						DISC						U		Y			1,150,027.10
1000	4901	C	E												U		Y			197,135,909.03
1000	4902	C	E						DISC						U		Y			410,582,177.15
															Line Number Total:					1,054,430,141.93
2398	4450	C	E												U	X	Y			-1,834,698,062.02
2398	4510	C	E			A									U	X	Y			-89,493,327.00
2398	4610	C	E												U	X	Y			-724,727,101.45
2398	4700	C	E												U	X	Y			-415,502,832.62
															Line Number Total:					-3,064,421,323.09
4000	4119	D	E	P	109295				DISC				X		U		Y	1		3,887,000,000.00
5800	4252	D	E				F		DISC						U		Y			11,370.44
5800	4266	D	E						DISC						U		Y			12,459.02
															Line Number Total:					23,829.46
5810	4221	C	E				E		DISC						U		Y			-63,268.65
5810	4221	D	E				F		DISC						U		Y			72,519,068.05
5810	4251	D	E				E		DISC						U		Y			63,268.65
5810	4251	D	E				F		DISC						U		Y			5,693,923.32
															Line Number Total:					78,212,991.37
7320	4802	C	E						DISC						U		Y			-1,150,027.10
7320	4902	C	E						DISC						U		Y			-410,582,177.15
															Line Number Total:					-411,732,204.25
7440	4221	C	E				E		DISC						U		Y			63,268.65
7440	4221	D	E				F		DISC						U		Y			-72,519,068.05
7440	4251	D	E				E		DISC						U		Y			-63,268.65
7440	4251	D	E				F		DISC						U		Y			-5,693,923.32
7440	4801	C	E												U		Y			445,562,028.65
7440	4901	C	E												U		Y			197,135,909.03
															Line Number Total:					564,484,946.31
8690	4802	C	E						DISC						U		Y			1,150,027.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /07 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC						U		Y			410,582,177.15
															Line Number Total:					411,732,204.25
8800	4252	D	E				F		DISC						U		Y			-11,370.44
8840	4266	D	E						DISC						U		Y			-12,459.02
9000	4252	D	E				F		DISC						U		Y			-11,370.44
9000	4266	D	E						DISC						U		Y			-12,459.02
9000	4802	C	E						DISC						U		Y			1,150,027.10
9000	4902	C	E						DISC						U		Y			410,582,177.15
															Line Number Total:					411,708,374.79
9502	4801	C	E												U		Y			445,562,028.65
9502	4901	C	E												U		Y			197,135,909.03
															Line Number Total:					642,697,937.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-33,402,995.82
1000	4801	D	B												U		N			32,079,449.31
1000	4801	C	E												U		N			22,346,659.70
1000	4801	D	E												U		N			-32,079,449.31
1000	4802	D	B						DISC	BAL					U		N			832.86
1000	4802	D	E						DISC	BAL					U		N			-10,944.43
1000	4901	C	B												U		N			-24,555,182.91
1000	4901	D	B												U		N			24,969,966.01
1000	4901	C	E												U		N			25,429,175.03
1000	4901	D	E												U		N			-24,969,966.01
1000	4902	C	E						DISC	BAL					U		N			10,209,805.87
1000	4981	C	E												U		N			223.11
1000	4982	C	E						DISC	BAL					U		N			56,369.17
															Line Number Total:					73,942.58
2140	4201	D	B												U		N			47,600,147.57
2140	4221	D	B				F		DISC						U		N			4,191,995.43
2140	4251	D	B				F		DISC						U		N			234,112.11
2140	4801	C	B												U		N			-33,402,995.82
2140	4801	D	B												U		N			32,079,449.31
2140	4802	D	B						DISC	BAL					U		N			832.86
2140	4901	C	B												U		N			-24,555,182.91
2140	4901	D	B												U		N			24,969,966.01
															Line Number Total:					51,118,324.56
2210	4871	D	E												U		N			10,189,103.13
2210	4971	D	E												U		N			0.14
															Line Number Total:					10,189,103.27
2440	4450	C	E												U	X	N			44,268,622.44
2440	4610	C	E												U	X	N			16,914,808.37
2440	4700	C	E												U	X	N			70,460.91
															Line Number Total:					61,253,891.72
5800	4252	D	E				F		DISC						U		N			6,523.87
5800	4972	D	E				F		DISC						U		N			19,549.46
5800	4972	D	E				X		DISC						U		N			224.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					26,298.05
5810	4221	D	B				F		DISC						U		N			-4,191,995.43
5810	4221	D	E				F		DISC						U		N			4,195,361.37
5810	4251	D	B				F		DISC						U		N			-234,112.11
5810	4251	D	E				F		DISC						U		N			208,608.21
															Line Number Total:					-22,137.96
7240	4221	D	B				F		DISC						U		N			-4,191,995.43
7240	4251	D	B				F		DISC						U		N			-234,112.11
7240	4801	C	B												U		N			33,402,995.82
7240	4801	D	B												U		N			-32,079,449.31
7240	4901	C	B												U		N			24,555,182.91
7240	4901	D	B												U		N			-24,969,966.01
															Line Number Total:					-3,517,344.13
7320	4802	D	B						DISC	BAL					U		N			-832.86
7320	4802	D	E						DISC	BAL					U		N			10,944.43
7320	4902	C	E						DISC	BAL					U		N			-10,209,805.87
7320	4982	C	E						DISC	BAL					U		N			-56,369.17
															Line Number Total:					-10,256,063.47
7440	4221	D	E				F		DISC						U		N			-4,195,361.37
7440	4251	D	E				F		DISC						U		N			-208,608.21
7440	4801	C	E												U		N			22,346,659.70
7440	4801	D	E												U		N			-32,079,449.31
7440	4871	D	E												U		N			-10,189,103.13
7440	4901	C	E												U		N			25,429,175.03
7440	4901	D	E												U		N			-24,969,966.01
7440	4971	D	E												U		N			-0.14
7440	4981	C	E												U		N			223.11
															Line Number Total:					-23,866,430.33
8693	4802	D	B						DISC	BAL					U		N			832.86
8693	4802	D	E						DISC	BAL					U		N			-10,944.43
8693	4902	C	E						DISC	BAL					U		N			10,209,805.87
8693	4982	C	E						DISC	BAL					U		N			56,369.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					10,256,063.47
8800	4252	D	E				F		DISC						U		N			-6,523.87
8800	4972	D	E				F		DISC						U		N			-19,549.46
															Line Number Total:					-26,073.33
8840	4972	D	E				X		DISC						U		N			-224.72
9000	4252	D	E				F		DISC						U		N			-6,523.87
9000	4802	D	B						DISC	BAL					U		N			832.86
9000	4802	D	E						DISC	BAL					U		N			-10,944.43
9000	4902	C	E						DISC	BAL					U		N			10,209,805.87
9000	4972	D	E				F		DISC						U		N			-19,549.46
9000	4972	D	E				X		DISC						U		N			-224.72
9000	4982	C	E						DISC	BAL					U		N			56,369.17
															Line Number Total:					10,229,765.42
9502	4801	C	E												U		N			22,346,659.70
9502	4801	D	E												U		N			-32,079,449.31
9502	4871	D	E												U		N			-10,189,103.13
9502	4901	C	E												U		N			25,429,175.03
9502	4901	D	E												U		N			-24,969,966.01
9502	4971	D	E												U		N			-0.14
9502	4981	C	E												U		N			223.11
															Line Number Total:					-19,462,460.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,377,271.90
1000	4801	C	E												U		N			3,674,431.90
1000	4802	C	B						DISC	BAL					U		N			-6,214,290.88
1000	4802	C	E						DISC	NEW					U		N			6,764,516.10
1000	4881	C	E												U		N			442.06
1000	4881	D	E												U		N			-269,411.65
1000	4901	C	B												U		N			-2,643,217.88
1000	4901	C	E												U		N			3,683,413.89
1000	4902	C	E						DISC	NEW					U		N			2,901,286.52
1000	4982	C	E						DISC	BAL					U		N			1.41
															Line Number Total:					3,519,899.57
2140	4201	D	B												U		N			18,247,322.86
2140	4221	D	B				F		DISC						U		N			3,286,521.95
2140	4222	D	B				F		DISC						U		N			864,262.88
2140	4251	D	B				F		DISC						U		N			242,690.02
2140	4801	C	B												U		N			-4,377,271.90
2140	4802	C	B						DISC	BAL					U		N			-6,214,290.88
2140	4901	C	B												U		N			-2,643,217.88
															Line Number Total:					9,406,017.05
2210	4871	D	E												U		N			78,781.38
2440	4450	C	E												U	X	N			8,341,502.05
2440	4610	C	E												U	X	N			3,487,933.43
2440	4700	C	E												U	X	N			78,640.00
															Line Number Total:					11,908,075.48
5800	4222	D	B				F		DISC						U		N			-864,262.88
5800	4222	D	E				F		DISC						U		N			828,646.59
5800	4252	D	E				F		DISC						U		N			295,206.22
															Line Number Total:					259,589.93
5810	4221	D	B				F		DISC						U		N			-3,286,521.95
5810	4221	D	E				F		DISC						U		N			3,090,673.32
5810	4251	D	B				F		DISC						U		N			-242,690.02
5810	4251	D	E				F		DISC						U		N			278,948.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-159,589.93
7240	4221	D	B				F		DISC						U		N			-3,286,521.95
7240	4251	D	B				F		DISC						U		N			-242,690.02
7240	4801	C	B												U		N			4,377,271.90
7240	4901	C	B												U		N			2,643,217.88
															Line Number Total:					3,491,277.81
7320	4802	C	B						DISC	BAL					U		N			6,214,290.88
7320	4802	C	E						DISC	NEW					U		N			-6,764,516.10
7320	4902	C	E						DISC	NEW					U		N			-2,901,286.52
7320	4982	C	E						DISC	BAL					U		N			-1.41
															Line Number Total:					-3,451,513.15
7440	4221	D	E				F		DISC						U		N			-3,090,673.32
7440	4251	D	E				F		DISC						U		N			-278,948.72
7440	4801	C	E												U		N			3,674,431.90
7440	4871	D	E												U		N			-78,781.38
7440	4881	C	E												U		N			442.06
7440	4881	D	E												U		N			-269,411.65
7440	4901	C	E												U		N			3,683,413.89
															Line Number Total:					3,640,472.78
8690	4802	C	E						DISC	NEW					U		N			1,225,000.00
8690	4902	C	E						DISC	NEW					U		N			1,068,598.53
															Line Number Total:					2,293,598.53
8693	4802	C	B						DISC	BAL					U		N			-6,214,290.88
8693	4802	C	E						DISC	BAL					U		N			5,539,516.10
8693	4902	C	E						DISC	BAL					U		N			1,832,687.99
8693	4982	C	E						DISC	BAL					U		N			1.41
															Line Number Total:					1,157,914.62
8800	4222	D	B				F		DISC						U		N			864,262.88
8800	4222	D	E				F		DISC						U		N			-828,646.59
8800	4252	D	E				F		DISC						U		N			-295,206.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-259,589.93
9000	4222	D	B				F		DISC						U		N			864,262.88
9000	4222	D	E				F		DISC						U		N			-828,646.59
9000	4252	D	E				F		DISC						U		N			-295,206.22
9000	4802	C	B						DISC	BAL					U		N			-6,214,290.88
9000	4802	C	E						DISC	NEW					U		N			6,764,516.10
9000	4902	C	E						DISC	NEW					U		N			2,901,286.52
9000	4982	C	E						DISC	BAL					U		N			1.41
																			Line Number Total:	3,191,923.22
9502	4801	C	E												U		N			3,674,431.90
9502	4871	D	E												U		N			-78,781.38
9502	4881	C	E												U		N			442.06
9502	4881	D	E												U		N			-269,411.65
9502	4901	C	E												U		N			3,683,413.89
																			Line Number Total:	7,010,094.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-19,128,691.11
1000	4801	C	E												U		N			11,957,515.09
1000	4802	C	B						MAND	BAL					U		N			-27,194.19
1000	4802	C	E						MAND	BAL					U		N			27,194.19
1000	4881	C	E												U		N			87.22
1000	4901	C	B												U		N			-14,156,338.88
1000	4901	C	E												U		N			3,878,198.91
1000	4902	C	E						MAND	BAL					U		N			20,071,800.47
1000	4981	C	E												U		N			21.26
1000	4982	C	E						MAND	BAL					U		N			9,421.54
															Line Number Total:					2,632,014.50
2140	4201	D	B												U		N			57,104,705.37
2140	4801	C	B												U		N			-19,128,691.11
2140	4802	C	B						MAND	BAL					U		N			-27,194.19
2140	4901	C	B												U		N			-14,156,338.88
															Line Number Total:					23,792,481.19
2210	4871	D	E												U		N			1,723,088.48
2210	4971	D	E												U		N			6,805.55
															Line Number Total:					1,729,894.03
2440	4450	C	E												U	X	N			54,005,123.55
2440	4510	C	E			A									U	X	N			3,205,241.00
2440	4610	C	E												U	X	N			31,087,977.73
2440	4700	C	E												U	X	N			1,717.00
															Line Number Total:					88,300,059.28
6020	4114	D	E	P	107296				MAND						U		N	2		17,240,757.32
6900	4972	D	E				F		MAND						U		N			509.32
6900	4972	D	E				X		MAND						U		N			1,670.24
															Line Number Total:					2,179.56
7240	4801	C	B												U		N			19,128,691.11
7240	4901	C	B												U		N			14,156,338.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					33,285,029.99
7320	4802	C	B						MAND	BAL					U		N			27,194.19
7320	4802	C	E						MAND	BAL					U		N			-27,194.19
7320	4902	C	E						MAND	BAL					U		N			-20,071,800.47
7320	4982	C	E						MAND	BAL					U		N			-9,421.54
															Line Number Total:					-20,081,222.01
7440	4801	C	E												U		N			11,957,515.09
7440	4871	D	E												U		N			-1,723,088.48
7440	4881	C	E												U		N			87.22
7440	4901	C	E												U		N			3,878,198.91
7440	4971	D	E												U		N			-6,805.55
7440	4981	C	E												U		N			21.26
															Line Number Total:					14,105,928.45
8698	4802	C	B						MAND	BAL					U		N			-27,194.19
8698	4802	C	E						MAND	BAL					U		N			27,194.19
8698	4902	C	E						MAND	BAL					U		N			20,071,800.47
8698	4982	C	E						MAND	BAL					U		N			9,421.54
															Line Number Total:					20,081,222.01
8800	4972	D	E				F		MAND						U		N			-509.32
8840	4972	D	E				X		MAND						U		N			-1,670.24
9000	4802	C	B						MAND	BAL					U		N			-27,194.19
9000	4802	C	E						MAND	BAL					U		N			27,194.19
9000	4902	C	E						MAND	BAL					U		N			20,071,800.47
9000	4972	D	E				F		MAND						U		N			-509.32
9000	4972	D	E				X		MAND						U		N			-1,670.24
9000	4982	C	E						MAND	BAL					U		N			9,421.54
															Line Number Total:					20,079,042.45
9502	4801	C	E												U		N			11,957,515.09
9502	4871	D	E												U		N			-1,723,088.48
9502	4881	C	E												U		N			87.22
9502	4901	C	E												U		N			3,878,198.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4971	D	E												U		N			-6,805.55
9502	4981	C	E												U		N			21.26
															Line Number Total:					14,105,928.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-17,468,328.92
1000	4801	C	E												U		N			13,044,400.38
1000	4802	C	B						MAND	BAL					U		N			-1,010.00
1000	4802	C	E						MAND	BAL					U		N			1,010.00
1000	4881	C	E												U		N			552.15
1000	4901	C	B												U		N			-8,584,877.86
1000	4901	C	E												U		N			6,185,876.04
1000	4902	C	E						MAND	BAL					U		N			8,444,654.91
1000	4982	C	E						MAND	BAL					U		N			476.73
															Line Number Total:					1,622,753.43
2140	4201	D	B												U		N			51,011,581.05
2140	4801	C	B												U		N			-17,468,328.92
2140	4802	C	B						MAND	BAL					U		N			-1,010.00
2140	4901	C	B												U		N			-8,584,877.86
															Line Number Total:					24,957,364.27
2210	4871	D	E												U		N			47,302.46
2210	4971	D	E												U		N			527.37
															Line Number Total:					47,829.83
2440	4450	C	E												U	X	N			29,658,180.27
2440	4510	C	E			A									U	X	N			5,353,330.00
2440	4610	C	E												U	X	N			13,052,154.16
2440	4700	C	E												U	X	N			4,642,582.41
															Line Number Total:					52,706,246.84
6020	4114	D	E	P	107296				MAND						U		N	2		10,422,638.15
7240	4801	C	B												U		N			17,468,328.92
7240	4901	C	B												U		N			8,584,877.86
															Line Number Total:					26,053,206.78
7320	4802	C	B						MAND	BAL					U		N			1,010.00
7320	4802	C	E						MAND	BAL					U		N			-1,010.00
7320	4902	C	E						MAND	BAL					U		N			-8,444,654.91
7320	4982	C	E						MAND	BAL					U		N			-476.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-8,445,131.64
7440	4801	C	E												U		N			13,044,400.38
7440	4871	D	E												U		N			-47,302.46
7440	4881	C	E												U		N			552.15
7440	4901	C	E												U		N			6,185,876.04
7440	4971	D	E												U		N			-527.37
															Line Number Total:					19,182,998.74
8698	4802	C	B						MAND	BAL					U		N			-1,010.00
8698	4802	C	E						MAND	BAL					U		N			1,010.00
8698	4902	C	E						MAND	BAL					U		N			8,444,654.91
8698	4982	C	E						MAND	BAL					U		N			476.73
															Line Number Total:					8,445,131.64
9000	4802	C	B						MAND	BAL					U		N			-1,010.00
9000	4802	C	E						MAND	BAL					U		N			1,010.00
9000	4902	C	E						MAND	BAL					U		N			8,444,654.91
9000	4982	C	E						MAND	BAL					U		N			476.73
															Line Number Total:					8,445,131.64
9502	4801	C	E												U		N			13,044,400.38
9502	4871	D	E												U		N			-47,302.46
9502	4881	C	E												U		N			552.15
9502	4901	C	E												U		N			6,185,876.04
9502	4971	D	E												U		N			-527.37
															Line Number Total:					19,182,998.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-32,038,613.33
1000	4801	C	E												U		N			25,934,313.93
1000	4802	D	B						MAND	BAL					U		N			3,287.00
1000	4802	D	E						MAND	BAL					U		N			-1,287.00
1000	4881	C	E												U		N			744,772.03
1000	4901	C	B												U		N			-9,332,791.56
1000	4901	C	E												U		N			11,921,181.59
1000	4902	C	E						MAND	BAL					U		N			17,176,312.47
1000	4981	C	E												U		N			2.49
1000	4982	C	E						MAND	BAL					U		N			171,934.33
															Line Number Total:					14,579,111.95
2140	4201	D	B												U		N			90,513,556.85
2140	4801	C	B												U		N			-32,038,613.33
2140	4802	D	B						MAND	BAL					U		N			3,287.00
2140	4901	C	B												U		N			-9,332,791.56
															Line Number Total:					49,145,438.96
2210	4871	D	E												U		N			1,047,625.41
2210	4971	D	E												U		N			22,728.49
															Line Number Total:					1,070,353.90
2440	4450	C	E												U	X	N			63,006,918.70
2440	4510	C	E			A									U	X	N			28,271.00
2440	4610	C	E												U	X	N			21,900,142.65
2440	4700	C	E												U	X	N			11,954,382.95
															Line Number Total:					96,889,715.30
6020	4114	D	E	P	107296				MAND						U		N	2		3,384,954.45
6900	4972	D	E				F		MAND						U		N			30,384.63
6900	4972	D	E				X		MAND						U		N			116,920.76
															Line Number Total:					147,305.39
7240	4801	C	B												U		N			32,038,613.33
7240	4901	C	B												U		N			9,332,791.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					41,371,404.89
7320	4802	D	B						MAND	BAL					U		N			-3,287.00
7320	4802	D	E						MAND	BAL					U		N			1,287.00
7320	4902	C	E						MAND	BAL					U		N			-17,176,312.47
7320	4982	C	E						MAND	BAL					U		N			-171,934.33
															Line Number Total:					-17,350,246.80
7440	4801	C	E												U		N			25,934,313.93
7440	4871	D	E												U		N			-1,047,625.41
7440	4881	C	E												U		N			744,772.03
7440	4901	C	E												U		N			11,921,181.59
7440	4971	D	E												U		N			-22,728.49
7440	4981	C	E												U		N			2.49
															Line Number Total:					37,529,916.14
8698	4802	D	B						MAND	BAL					U		N			3,287.00
8698	4802	D	E						MAND	BAL					U		N			-1,287.00
8698	4902	C	E						MAND	BAL					U		N			17,176,312.47
8698	4982	C	E						MAND	BAL					U		N			171,934.33
															Line Number Total:					17,350,246.80
8800	4972	D	E				F		MAND						U		N			-30,384.63
8840	4972	D	E				X		MAND						U		N			-116,920.76
9000	4802	D	B						MAND	BAL					U		N			3,287.00
9000	4802	D	E						MAND	BAL					U		N			-1,287.00
9000	4902	C	E						MAND	BAL					U		N			17,176,312.47
9000	4972	D	E				F		MAND						U		N			-30,384.63
9000	4972	D	E				X		MAND						U		N			-116,920.76
9000	4982	C	E						MAND	BAL					U		N			171,934.33
															Line Number Total:					17,202,941.41
9502	4801	C	E												U		N			25,934,313.93
9502	4871	D	E												U		N			-1,047,625.41
9502	4881	C	E												U		N			744,772.03
9502	4901	C	E												U		N			11,921,181.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4971	D	E												U		N			-22,728.49
9502	4981	C	E												U		N			2.49
															Line Number Total:					37,529,916.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8597 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-153,092.10
1000	4801	C	E												U		N			153,092.10
															Line Number Total:					0.00
2140	4201	D	B												U		N			231,022.33
2140	4801	C	B												U		N			-153,092.10
															Line Number Total:					77,930.23
2440	4450	C	E												U	X	N			77,930.23
7240	4801	C	B												U		N			153,092.10
7440	4801	C	E												U		N			153,092.10
9502	4801	C	E												U		N			153,092.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,603,316.33
1000	4801	C	E												U		N			9,712,500.51
1000	4802	C	B						MAND	BAL					U		N			-935,366.69
1000	4802	C	E						MAND	BAL					U		N			935,366.69
1000	4881	C	E												U		N			14.25
1000	4901	C	B												U		N			-842,985.07
1000	4901	C	E												U		N			103,948.62
1000	4902	C	E						MAND	BAL					U		N			409,093.45
															Line Number Total:					779,255.43
2140	4201	D	B												U		N			10,730,250.49
2140	4801	C	B												U		N			-8,603,316.33
2140	4802	C	B						MAND	BAL					U		N			-935,366.69
2140	4901	C	B												U		N			-842,985.07
															Line Number Total:					348,582.40
2210	4871	D	E												U		N			6,728,499.10
2440	4450	C	E												U	X	N			6,600,300.40
2440	4610	C	E												U	X	N			354,282.09
2440	4700	C	E												U	X	N			1,317,393.48
															Line Number Total:					8,271,975.97
7240	4801	C	B												U		N			8,603,316.33
7240	4901	C	B												U		N			842,985.07
															Line Number Total:					9,446,301.40
7320	4802	C	B						MAND	BAL					U		N			935,366.69
7320	4802	C	E						MAND	BAL					U		N			-935,366.69
7320	4902	C	E						MAND	BAL					U		N			-409,093.45
															Line Number Total:					-409,093.45
7440	4801	C	E												U		N			9,712,500.51
7440	4871	D	E												U		N			-6,728,499.10
7440	4881	C	E												U		N			14.25
7440	4901	C	E												U		N			103,948.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,087,964.28
8698	4802	C	B						MAND	BAL					U		N			-935,366.69
8698	4802	C	E						MAND	BAL					U		N			935,366.69
8698	4902	C	E						MAND	BAL					U		N			409,093.45
															Line Number Total:					409,093.45
9000	4802	C	B						MAND	BAL					U		N			-935,366.69
9000	4802	C	E						MAND	BAL					U		N			935,366.69
9000	4902	C	E						MAND	BAL					U		N			409,093.45
															Line Number Total:					409,093.45
9502	4801	C	E												U		N			9,712,500.51
9502	4871	D	E												U		N			-6,728,499.10
9502	4881	C	E												U		N			14.25
9502	4901	C	E												U		N			103,948.62
															Line Number Total:					3,087,964.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -02 /03 -0504 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,831.19
7240	4901	C	B												E		N			2,781.27
															Line Number Total:					10,612.46
7340	4801	C	B												E		N			-7,831.19
7340	4801	C	E												E		N			7,831.19
7340	4901	C	B												E		N			-2,781.27
7340	4901	C	E												E		N			2,781.27
															Line Number Total:					0.00
7440	4801	C	E												E		N			7,831.19
7440	4901	C	E												E		N			2,781.27
															Line Number Total:					10,612.46
9502	4801	C	E												E		N			7,831.19
9502	4901	C	E												E		N			2,781.27
															Line Number Total:					10,612.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -05 /06 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			68,237,535.24
7240	4901	C	B												E		N			18,288,435.64
															Line Number Total:					86,525,970.88
7320	4802	C	B						DISC						E		N			63,097.10
7320	4802	C	E						DISC						E		N			-37,250.14
7320	4902	C	E						DISC						E		N			-26,265,879.83
7320	4982	C	E						DISC						E		N			-167.49
															Line Number Total:					-26,240,200.36
7340	4801	C	B												E		N			-68,237,535.24
7340	4801	C	E												E		N			46,296,533.73
7340	4802	C	B						DISC						E		N			-63,097.10
7340	4802	C	E						DISC						E		N			37,250.14
7340	4871	D	E												E		N			-376,276.06
7340	4881	C	E												E		N			75,514.03
7340	4901	C	B												E		N			-18,288,435.64
7340	4901	C	E												E		N			13,989,404.28
7340	4902	C	E						DISC						E		N			26,265,879.83
7340	4971	D	E												E		N			-16.59
7340	4981	C	E												E		N			2.36
7340	4982	C	E						DISC						E		N			167.49
															Line Number Total:					-300,608.77
7440	4801	C	E												E		N			46,296,533.73
7440	4871	D	E												E		N			-376,276.06
7440	4881	C	E												E		N			75,514.03
7440	4901	C	E												E		N			13,989,404.28
7440	4971	D	E												E		N			-16.59
7440	4981	C	E												E		N			2.36
															Line Number Total:					59,985,161.75
8693	4802	C	B						DISC						E		N			-63,097.10
8693	4802	C	E						DISC						E		N			37,250.14
8693	4902	C	E						DISC						E		N			26,265,879.83
8693	4982	C	E						DISC						E		N			167.49
															Line Number Total:					26,240,200.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -05 /06 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E				X		DISC						E		N			-2,600.13
8896	4972	D	E				X		DISC						E		N			2,600.13
9000	4802	C	B						DISC						E		N			-63,097.10
9000	4802	C	E						DISC						E		N			37,250.14
9000	4902	C	E						DISC						E		N			26,265,879.83
9000	4972	D	E				X		DISC						E		N			-2,600.13
9000	4982	C	E						DISC						E		N			167.49
															Line Number Total:					26,237,600.23
9502	4801	C	E												E		N			46,296,533.73
9502	4871	D	E												E		N			-376,276.06
9502	4881	C	E												E		N			75,514.03
9502	4901	C	E												E		N			13,989,404.28
9502	4971	D	E												E		N			-16.59
9502	4981	C	E												E		N			2.36
															Line Number Total:					59,985,161.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -06 /07 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-74,013,233.62
1000	4801	C	E												U		Y			51,384,230.32
1000	4802	C	E						DISC						U		Y			104,128.00
1000	4881	C	E												U		Y			73,387.86
1000	4901	C	B												U		Y			-6,318,362.33
1000	4901	C	E												U		Y			5,855,894.59
1000	4902	C	E						DISC						U		Y			23,748,444.42
															Line Number Total:					834,489.24
2140	4201	D	B												U		Y			321,910,675.68
2140	4801	C	B												U		Y			-74,013,233.62
2140	4901	C	B												U		Y			-6,318,362.33
															Line Number Total:					241,579,079.73
2210	4871	D	E												U		Y			38,251.75
2398	4450	C	E												U	X	Y			-101,822,828.08
2398	4610	C	E												U	X	Y			-138,627,080.52
2398	4700	C	E												U	X	Y			-333,128.24
															Line Number Total:					-240,783,036.84
5800	4972	D	E				X		DISC						U		Y			194.60
7240	4801	C	B												U		Y			74,013,233.62
7240	4901	C	B												U		Y			6,318,362.33
															Line Number Total:					80,331,595.95
7320	4802	C	E						DISC						U		Y			-104,128.00
7320	4902	C	E						DISC						U		Y			-23,748,444.42
															Line Number Total:					-23,852,572.42
7440	4801	C	E												U		Y			51,384,230.32
7440	4871	D	E												U		Y			-38,251.75
7440	4881	C	E												U		Y			73,387.86
7440	4901	C	E												U		Y			5,855,894.59
															Line Number Total:					57,275,261.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -06 /07 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						U		Y			104,128.00
8693	4902	C	E						DISC						U		Y			23,748,444.42
															Line Number Total:					23,852,572.42
8840	4972	D	E				X		DISC						U		Y			-194.60
9000	4802	C	E						DISC						U		Y			104,128.00
9000	4902	C	E						DISC						U		Y			23,748,444.42
9000	4972	D	E				X		DISC						U		Y			-194.60
															Line Number Total:					23,852,377.82
9502	4801	C	E												U		Y			51,384,230.32
9502	4871	D	E												U		Y			-38,251.75
9502	4881	C	E												U		Y			73,387.86
9502	4901	C	E												U		Y			5,855,894.59
															Line Number Total:					57,275,261.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -06 /07 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-55-0540

1000	Total new obligations	1,078,471,608.63
2140	Unobligated balance carried forward, start of year	400,425,218.39
2210	Resources available from recoveries of prior year obligations	19,882,713.26
2398	Unobligated balance expiring or withdrawn	-3,305,204,359.93
2440	Unobligated balance carried forward, end of year	319,407,894.82
4000	Appropriation	3,887,000,000.00
5800	Offsetting collections (cash)	309,912.04
5810	Change in uncollected customer payments from Federal sources (unexpired)	78,031,263.48
6020	Appropriation (special fund)	31,048,349.92
6900	Offsetting collections (cash)	149,484.95
7240	Obligated balance, start of year	1,077,798,771.08
7320	Total outlays (gross)	-832,236,516.61
7340	Adjustments in expired accounts (net)	-57,840,054.06
7410	Change in uncollected customer payments from Federal sources (expired)	75,060,198.74
7440	Obligated balance, end of year	1,243,340,031.04
8690	Outlays from new discretionary authority	414,025,802.78
8693	Outlays from discretionary balances	371,925,019.93
8698	Outlays from mandatory balances	46,285,693.90
8800	Federal sources	-48,878,179.04
8840	Non-Federal sources	-3,993,859.88
8896	Portion of offsetting collections (cash) credited to expired accounts	52,412,641.93
9000	Outlays	779,364,477.69
9502	Unpaid obligation, end of year	1,432,411,431.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /05 -0541 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,545,779.46
7240	4901	C	B												E		N			5,008,104.84
															Line Number Total:					14,553,884.30
7320	4802	C	B						DISC						E		N			352.48
7320	4802	D	E						DISC						E		N			6,915.49
7320	4902	C	E						DISC						E		N			-591,557.32
															Line Number Total:					-584,289.35
7340	4801	C	B												E		N			-9,545,779.46
7340	4801	C	E												E		N			13,401,981.51
7340	4802	C	B						DISC						E		N			-352.48
7340	4802	D	E						DISC						E		N			-6,915.49
7340	4901	C	B												E		N			-5,008,104.84
7340	4901	C	E												E		N			1,827,905.73
7340	4902	C	E						DISC						E		N			591,557.32
															Line Number Total:					1,260,292.29
7440	4801	C	E												E		N			13,401,981.51
7440	4901	C	E												E		N			1,827,905.73
															Line Number Total:					15,229,887.24
8693	4802	C	B						DISC						E		N			-352.48
8693	4802	D	E						DISC						E		N			-6,915.49
8693	4902	C	E						DISC						E		N			591,557.32
															Line Number Total:					584,289.35
9000	4802	C	B						DISC						E		N			-352.48
9000	4802	D	E						DISC						E		N			-6,915.49
9000	4902	C	E						DISC						E		N			591,557.32
															Line Number Total:					584,289.35
9502	4801	C	E												E		N			13,401,981.51
9502	4901	C	E												E		N			1,827,905.73
															Line Number Total:					15,229,887.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /06 -0541 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-987,228.12
7240	4801	C	B												E		N			26,385,780.47
7240	4901	C	B												E		N			40,288,001.20
															Line Number Total:					65,686,553.55
7320	4802	C	B						DISC						E		N			3,022.98
7320	4902	C	E						DISC						E		N			-35,654,056.39
7320	4902	D	E						DISC						E		N			337,094.14
															Line Number Total:					-35,313,939.27
7340	4801	C	B												E		N			-26,385,780.47
7340	4801	C	E												E		N			27,683,344.85
7340	4802	C	B						DISC						E		N			-3,022.98
7340	4901	C	B												E		N			-40,288,001.20
7340	4901	C	E												E		N			4,173,572.20
7340	4902	C	E						DISC						E		N			35,654,056.39
7340	4902	D	E						DISC						E		N			-337,094.14
															Line Number Total:					497,074.65
7410	4221	D	B				F		DISC						E		N			987,228.12
7410	4221	D	E				F		DISC						E		N			-868,732.26
7410	4251	D	E				F		DISC						E		N			-118,495.86
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-868,732.26
7440	4251	D	E				F		DISC						E		N			-118,495.86
7440	4801	C	E												E		N			27,683,344.85
7440	4901	C	E												E		N			4,173,572.20
															Line Number Total:					30,869,688.93
8693	4802	C	B						DISC						E		N			-3,022.98
8693	4902	C	E						DISC						E		N			35,654,056.39
8693	4902	D	E						DISC						E		N			-337,094.14
															Line Number Total:					35,313,939.27
8800	4222	D	B				F		DISC						E		N			5,415.93
8800	4222	D	E				F		DISC						E		N			-5,415.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /06 -0541 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-5,415.93
8896	4222	D	E				F		DISC						E		N			5,415.93
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			5,415.93
9000	4222	D	E				F		DISC						E		N			-5,415.93
9000	4802	C	B						DISC						E		N			-3,022.98
9000	4902	C	E						DISC						E		N			35,654,056.39
9000	4902	D	E						DISC						E		N			-337,094.14
															Line Number Total:					35,313,939.27
9502	4801	C	E												E		N			27,683,344.85
9502	4901	C	E												E		N			4,173,572.20
															Line Number Total:					31,856,917.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /07 -0541 -000-0
FACTS II User: SANDRA D MASSENBURG - (757) 413-7332 - sandra.d.massenburg@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			24,669,339.07
1000	4901	C	E												U		Y			58,514,951.20
1000	4902	C	E						DISC						U		Y			121,540,947.14
															Line Number Total:					204,725,237.41
2398	4450	C	E												U	X	Y			-464,339,303.00
2398	4610	C	E												U	X	Y			-39,513,304.58
2398	4700	C	E												U	X	Y			-5,716,155.01
															Line Number Total:					-509,568,762.59
4000	4119	D	E	P	109295				DISC				X		U		Y	1		714,294,000.00
7320	4902	C	E						DISC						U		Y			-121,540,947.14
7440	4801	C	E												U		Y			24,669,339.07
7440	4901	C	E												U		Y			58,514,951.20
															Line Number Total:					83,184,290.27
8690	4902	C	E						DISC						U		Y			121,540,947.14
9000	4902	C	E						DISC						U		Y			121,540,947.14
9502	4801	C	E												U		Y			24,669,339.07
9502	4901	C	E												U		Y			58,514,951.20
															Line Number Total:					83,184,290.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /X -0541 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,313,760.64
1000	4801	C	E												U		N			6,156,910.50
1000	4802	D	B						DISC	BAL					U		N			21,712.85
1000	4802	D	E						DISC	BAL					U		N			-24,264.29
1000	4901	C	B												U		N			-7,898,402.04
1000	4901	D	B												U		N			13,330.73
1000	4901	C	E												U		N			1,934,948.82
1000	4902	C	E						DISC	NEW					U		N			4,358,954.45
															Line Number Total:					3,249,430.38
2140	4201	D	B												U		N			16,836,642.19
2140	4221	D	B				F		DISC						U		N			8,817.64
2140	4801	C	B												U		N			-1,313,760.64
2140	4802	D	B						DISC	BAL					U		N			21,712.85
2140	4901	C	B												U		N			-7,898,402.04
2140	4901	D	B												U		N			13,330.73
															Line Number Total:					7,668,340.73
2440	4450	C	E												U	X	N			7,666,501.62
2440	4610	D	E												U	X	N			-3,323,462.83
2440	4700	C	E												U	X	N			76,371.56
															Line Number Total:					4,419,410.35
5800	4972	D	E				X		DISC						U		N			500.00
5810	4221	D	B				F		DISC						U		N			-8,817.64
5810	4221	D	E				F		DISC						U		N			8,817.64
															Line Number Total:					0.00
7240	4221	D	B				F		DISC						U		N			-8,817.64
7240	4801	C	B												U		N			1,313,760.64
7240	4901	C	B												U		N			7,898,402.04
7240	4901	D	B												U		N			-13,330.73
															Line Number Total:					9,190,014.31
7320	4802	D	B						DISC	BAL					U		N			-21,712.85
7320	4802	D	E						DISC	BAL					U		N			24,264.29
7320	4902	C	E						DISC	NEW					U		N			-4,358,954.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /X -0541 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-4,356,403.01
7440	4221	D	E				F		DISC						U		N			-8,817.64
7440	4801	C	E												U		N			6,156,910.50
7440	4901	C	E												U		N			1,934,948.82
															Line Number Total:					8,083,041.68
8690	4902	C	E						DISC	NEW					U		N			2,526,308.51
8693	4802	D	B						DISC	BAL					U		N			21,712.85
8693	4802	D	E						DISC	BAL					U		N			-24,264.29
8693	4902	C	E						DISC	BAL					U		N			1,832,645.94
															Line Number Total:					1,830,094.50
8840	4972	D	E				X		DISC						U		N			-500.00
9000	4802	D	B						DISC	BAL					U		N			21,712.85
9000	4802	D	E						DISC	BAL					U		N			-24,264.29
9000	4902	C	E						DISC	NEW					U		N			4,358,954.45
9000	4972	D	E				X		DISC						U		N			-500.00
															Line Number Total:					4,355,903.01
9502	4801	C	E												U		N			6,156,910.50
9502	4901	C	E												U		N			1,934,948.82
															Line Number Total:					8,091,859.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /X -0541 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-45-0541

1000	Total new obligations	207,974,667.79
2140	Unobligated balance carried forward, start of year	7,668,340.73
2398	Unobligated balance expiring or withdrawn	-509,568,762.59
2440	Unobligated balance carried forward, end of year	4,419,410.35
4000	Appropriation	714,294,000.00
5800	Offsetting collections (cash)	500.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	89,430,452.16
7320	Total outlays (gross)	-161,795,578.77
7340	Adjustments in expired accounts (net)	1,757,366.94
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	137,366,908.12
8690	Outlays from new discretionary authority	124,067,255.65
8693	Outlays from discretionary balances	37,728,323.12
8800	Federal sources	0.00
8840	Non-Federal sources	-500.00
8896	Portion of offsetting collections (cash) credited to expired accounts	0.00
9000	Outlays	161,795,078.77
9502	Unpaid obligation, end of year	138,362,953.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Federal Protective Service
Budget Account Id: 024-55-0542 Treasury Account Id: 70- - /06 -0542 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,436,707.70
7320	4902	C	E						DISC						E		N			-5,822,464.64
7340	4801	C	B												E		N			-8,436,707.70
7340	4801	C	E												E		N			1,808,367.25
7340	4901	C	E												E		N			805,875.81
7340	4902	C	E						DISC						E		N			5,822,464.64
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,808,367.25
7440	4901	C	E												E		N			805,875.81
															Line Number Total:					2,614,243.06
8693	4902	C	E						DISC						E		N			5,822,464.64
9000	4902	C	E						DISC						E		N			5,822,464.64
9502	4801	C	E												E		N			1,808,367.25
9502	4901	C	E												E		N			805,875.81
															Line Number Total:					2,614,243.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Federal Protective Service
Budget Account Id: 024-55-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-267,455,099.46
1000	4801	C	E												U		N			444,360,894.25
1000	4802	C	B						DISC	BAL					U		N			-29,469.06
1000	4802	D	B						DISC	BAL					U		N			7.60
1000	4802	C	E						DISC	NEW					U		N			26,374.81
1000	4802	D	E						DISC	BAL					U		N			-7.60
1000	4881	C	E												U		N			3,010,119.74
1000	4901	C	B												U		N			-26,932,945.93
1000	4901	C	E												U		N			13,921,285.43
1000	4902	C	E						DISC	NEW					U		N			159,706,046.09
1000	4981	C	E												U		N			3,310.89
1000	4981	D	E												U		N			-2,021.74
1000	4982	C	E						DISC	BAL					U		N			1,408,752.34
															Line Number Total:					328,017,247.36
2140	4201	D	B												U		N			80,909,900.30
2140	4221	C	B				E		DISC						U		N			-42,782.88
2140	4221	D	B				F		DISC						U		N			237,305,359.95
2140	4222	D	B				F		DISC						U		N			391,804.39
2140	4222	D	B				X		DISC						U		N			486,824.79
2140	4251	D	B				E		DISC						U		N			62,798.28
2140	4251	D	B				F		DISC						U		N			60,053,204.26
2140	4801	C	B												U		N			-267,455,099.46
2140	4802	C	B						DISC	BAL					U		N			-29,469.06
2140	4802	D	B						DISC	BAL					U		N			7.60
2140	4901	C	B												U		N			-26,932,945.93
															Line Number Total:					84,749,602.24
2210	4871	D	E												U		N			3,279,751.05
2210	4971	D	E												U		N			108,763.24
															Line Number Total:					3,388,514.29
2440	4450	C	E												U	X	N			291,533,384.00
2440	4610	C	E												U	X	N			330,461,515.40
2440	4700	C	E												U	X	N			135,046,195.86
															Line Number Total:					757,041,095.26
5800	4222	D	B				F		DISC						U		N			-391,804.39
5800	4222	D	B				X		DISC						U		N			-486,824.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Federal Protective Service
Budget Account Id: 024-55-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4222	D	E				F		DISC						U		N			363,519.95
5800	4222	D	E				X		DISC						U		N			580,143.34
5800	4252	D	E				F		DISC						U		N			204,667,652.74
5800	4252	D	E				X		DISC						U		N			122,726.50
5800	4972	D	E				F		DISC						U		N			207,480.75
5800	4972	D	E				X		DISC						U		N			974,969.63
															Line Number Total:					206,037,863.73
5810	4221	C	B				E		DISC						U		N			42,782.88
5810	4221	D	B				F		DISC						U		N			-237,305,359.95
5810	4221	C	E				E		DISC						U		N			-37,680.33
5810	4221	D	E				F		DISC						U		N			536,499,733.93
5810	4251	D	B				E		DISC						U		N			-62,798.28
5810	4251	D	B				F		DISC						U		N			-60,053,204.26
5810	4251	D	E				E		DISC						U		N			70,968.51
5810	4251	D	E				F		DISC						U		N			48,295,781.20
															Line Number Total:					287,450,223.70
7240	4221	C	B				E		DISC						U		N			42,782.88
7240	4221	D	B				F		DISC						U		N			-237,305,359.95
7240	4251	D	B				E		DISC						U		N			-62,798.28
7240	4251	D	B				F		DISC						U		N			-60,053,204.26
7240	4801	C	B												U		N			267,455,099.46
7240	4901	C	B												U		N			26,932,945.93
															Line Number Total:					-2,990,534.22
7320	4802	C	B						DISC	BAL					U		N			29,469.06
7320	4802	D	B						DISC	BAL					U		N			-7.60
7320	4802	C	E						DISC	NEW					U		N			-26,374.81
7320	4802	D	E						DISC	BAL					U		N			7.60
7320	4902	C	E						DISC	NEW					U		N			-159,706,046.09
7320	4982	C	E						DISC	BAL					U		N			-1,408,752.34
															Line Number Total:					-161,111,704.18
7440	4221	C	E				E		DISC						U		N			37,680.33
7440	4221	D	E				F		DISC						U		N			-536,499,733.93
7440	4251	D	E				E		DISC						U		N			-70,968.51
7440	4251	D	E				F		DISC						U		N			-48,295,781.20
7440	4801	C	E												U		N			444,360,894.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Federal Protective Service
Budget Account Id: 024-55-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		N			-3,279,751.05
7440	4881	C	E												U		N			3,010,119.74
7440	4901	C	E												U		N			13,921,285.43
7440	4971	D	E												U		N			-108,763.24
7440	4981	C	E												U		N			3,310.89
7440	4981	D	E												U		N			-2,021.74
															Line Number Total:					-126,923,729.03
8690	4802	C	E						DISC	NEW					U		N			400.00
8690	4902	C	E						DISC	NEW					U		N			60,447,421.13
															Line Number Total:					60,447,821.13
8693	4802	C	B						DISC	BAL					U		N			-29,469.06
8693	4802	D	B						DISC	BAL					U		N			7.60
8693	4802	C	E						DISC	BAL					U		N			25,974.81
8693	4802	D	E						DISC	BAL					U		N			-7.60
8693	4902	C	E						DISC	BAL					U		N			99,258,624.96
8693	4982	C	E						DISC	BAL					U		N			1,408,752.34
															Line Number Total:					100,663,883.05
8800	4222	D	B				F		DISC						U		N			391,804.39
8800	4222	D	E				F		DISC						U		N			-363,519.95
8800	4252	D	E				F		DISC						U		N			-204,667,652.74
8800	4972	D	E				F		DISC						U		N			-207,480.75
															Line Number Total:					-204,846,849.05
8840	4222	D	B				X		DISC						U		N			486,824.79
8840	4222	D	E				X		DISC						U		N			-580,143.34
8840	4252	D	E				X		DISC						U		N			-122,726.50
8840	4972	D	E				X		DISC						U		N			-974,969.63
															Line Number Total:					-1,191,014.68
9000	4222	D	B				F		DISC						U		N			391,804.39
9000	4222	D	B				X		DISC						U		N			486,824.79
9000	4222	D	E				F		DISC						U		N			-363,519.95
9000	4222	D	E				X		DISC						U		N			-580,143.34
9000	4252	D	E				F		DISC						U		N			-204,667,652.74
9000	4252	D	E				X		DISC						U		N			-122,726.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Federal Protective Service
Budget Account Id: 024-55-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC	BAL					U		N			-29,469.06
9000	4802	D	B						DISC	BAL					U		N			7.60
9000	4802	C	E						DISC	NEW					U		N			26,374.81
9000	4802	D	E						DISC	BAL					U		N			-7.60
9000	4902	C	E						DISC	NEW					U		N			159,706,046.09
9000	4972	D	E				F		DISC						U		N			-207,480.75
9000	4972	D	E				X		DISC						U		N			-974,969.63
9000	4982	C	E						DISC	BAL					U		N			1,408,752.34
															Line Number Total:					-44,926,159.55
9502	4801	C	E												U		N			444,360,894.25
9502	4871	D	E												U		N			-3,279,751.05
9502	4881	C	E												U		N			3,010,119.74
9502	4901	C	E												U		N			13,921,285.43
9502	4971	D	E												U		N			-108,763.24
9502	4981	C	E												U		N			3,310.89
9502	4981	D	E												U		N			-2,021.74
															Line Number Total:					457,905,074.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Federal Protective Service
Budget Account Id: 024-55-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-55-0542

1000	Total new obligations	328,017,247.36
2140	Unobligated balance carried forward, start of year	84,749,602.24
2210	Resources available from recoveries of prior year obligations	3,388,514.29
2440	Unobligated balance carried forward, end of year	757,041,095.26
5800	Offsetting collections (cash)	206,037,863.73
5810	Change in uncollected customer payments from Federal sources (unexpired)	287,450,223.70
7240	Obligated balance, start of year	5,446,173.48
7320	Total outlays (gross)	-166,934,168.82
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	-124,309,485.97
8690	Outlays from new discretionary authority	60,447,821.13
8693	Outlays from discretionary balances	106,486,347.69
8800	Federal sources	-204,846,849.05
8840	Non-Federal sources	-1,191,014.68
9000	Outlays	-39,103,694.91
9502	Unpaid obligation, end of year	460,519,317.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- - /X -0551 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-184,712.32
1000	4801	C	E												U		N			204,108.51
1000	4901	C	B												U		N			-93,720.47
1000	4902	C	E						DISC	BAL					U		N			72,555.95
															Line Number Total:					-1,768.33
2140	4201	D	B												U		N			1,486,627.35
2140	4801	C	B												U		N			-184,712.32
2140	4901	C	B												U		N			-93,720.47
															Line Number Total:					1,208,194.56
2440	4450	C	E												U	X	N			1,208,194.56
2440	4610	D	E												U	X	N			-404,231.67
2440	4700	C	E												U	X	N			406,000.00
															Line Number Total:					1,209,962.89
7240	4801	C	B												U		N			184,712.32
7240	4901	C	B												U		N			93,720.47
															Line Number Total:					278,432.79
7320	4902	C	E						DISC	BAL					U		N			-72,555.95
7440	4801	C	E												U		N			204,108.51
8693	4902	C	E						DISC	BAL					U		N			72,555.95
9000	4902	C	E						DISC	BAL					U		N			72,555.95
9502	4801	C	E												U		N			204,108.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -04 /05 -0551 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			67,596,744.46
7240	4901	C	B												E		N			7,788,288.47
															Line Number Total:					75,385,032.93
7320	4802	C	B						DISC						E		N			615,513.55
7320	4802	C	E						DISC						E		N			-615,513.55
7320	4902	C	E						DISC						E		N			-12,525,558.15
															Line Number Total:					-12,525,558.15
7340	4801	C	B												E		N			-67,596,744.46
7340	4801	C	E												E		N			61,116,166.05
7340	4802	C	B						DISC						E		N			-615,513.55
7340	4802	C	E						DISC						E		N			615,513.55
7340	4901	C	B												E		N			-7,788,288.47
7340	4901	C	E												E		N			1,345,692.11
7340	4901	D	E												E		N			-299.61
7340	4902	C	E						DISC						E		N			12,525,558.15
															Line Number Total:					-397,916.23
7440	4801	C	E												E		N			61,116,166.05
7440	4901	C	E												E		N			1,345,692.11
7440	4901	D	E												E		N			-299.61
															Line Number Total:					62,461,558.55
8693	4802	C	B						DISC						E		N			-615,513.55
8693	4802	C	E						DISC						E		N			615,513.55
8693	4902	C	E						DISC						E		N			12,525,558.15
															Line Number Total:					12,525,558.15
9000	4802	C	B						DISC						E		N			-615,513.55
9000	4802	C	E						DISC						E		N			615,513.55
9000	4902	C	E						DISC						E		N			12,525,558.15
															Line Number Total:					12,525,558.15
9502	4801	C	E												E		N			61,116,166.05
9502	4901	C	E												E		N			1,345,692.11
9502	4901	D	E												E		N			-299.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -04 /05 -0551 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					62,461,558.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -05 /06 -0551 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,617,012.89
7240	4901	C	B												E		N			3,193,807.10
															Line Number Total:					9,810,819.99
7320	4902	C	E						DISC						E		N			-1,860,923.31
7340	4801	C	B												E		N			-6,617,012.89
7340	4801	C	E												E		N			8,154,633.18
7340	4901	C	B												E		N			-3,193,807.10
7340	4901	C	E												E		N			1,333.47
7340	4902	C	E						DISC						E		N			1,860,923.31
															Line Number Total:					206,069.97
7440	4801	C	E												E		N			8,154,633.18
7440	4901	C	E												E		N			1,333.47
															Line Number Total:					8,155,966.65
8693	4902	C	E						DISC						E		N			1,860,923.31
9000	4902	C	E						DISC						E		N			1,860,923.31
9502	4801	C	E												E		N			8,154,633.18
9502	4901	C	E												E		N			1,333.47
															Line Number Total:					8,155,966.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -06 /07 -0551 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-2,566,667.44
1000	4801	C	E												U		Y			3,901,961.09
1000	4901	C	B												U		Y			-2,724,804.79
1000	4902	C	E						DISC						U		Y			1,512,699.98
															Line Number Total:					123,188.84
2140	4201	D	B												U		Y			11,549,026.25
2140	4801	C	B												U		Y			-2,566,667.44
2140	4901	C	B												U		Y			-2,724,804.79
															Line Number Total:					6,257,554.02
2398	4450	C	E												U	X	Y			-6,257,554.02
2398	4610	D	E												U	X	Y			123,188.84
															Line Number Total:					-6,134,365.18
7240	4801	C	B												U		Y			2,566,667.44
7240	4901	C	B												U		Y			2,724,804.79
															Line Number Total:					5,291,472.23
7320	4902	C	E						DISC						U		Y			-1,512,699.98
7440	4801	C	E												U		Y			3,901,961.09
8693	4902	C	E						DISC						U		Y			1,512,699.98
9000	4902	C	E						DISC						U		Y			1,512,699.98
9502	4801	C	E												U		Y			3,901,961.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -07 /08 -0551 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			363,333.34
1000	4901	C	E												U		N			2,789,857.35
1000	4902	C	E						DISC						U		N			5,482,312.31
															Line Number Total:					8,635,503.00
2440	4450	C	E												U	X	N			24,675,075.00
2440	4610	C	E												U	X	N			2,988,676.15
2440	4700	C	E												U	X	N			900,745.85
															Line Number Total:					28,564,497.00
4000	4119	D	E	P	109295				DISC				X		U		N	1		37,200,000.00
7320	4902	C	E						DISC						U		N			-5,482,312.31
7440	4801	C	E												U		N			363,333.34
7440	4901	C	E												U		N			2,789,857.35
															Line Number Total:					3,153,190.69
8690	4902	C	E						DISC						U		N			5,482,312.31
9000	4902	C	E						DISC						U		N			5,482,312.31
9502	4801	C	E												U		N			363,333.34
9502	4901	C	E												U		N			2,789,857.35
															Line Number Total:					3,153,190.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -07 /08 -0551 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-45-0551

1000	Total new obligations	8,756,923.51
2140	Unobligated balance carried forward, start of year	7,465,748.58
2398	Unobligated balance expiring or withdrawn	-6,134,365.18
2440	Unobligated balance carried forward, end of year	29,774,459.89
4000	Appropriation	37,200,000.00
7240	Obligated balance, start of year	90,765,757.94
7320	Total outlays (gross)	-21,454,049.70
7340	Adjustments in expired accounts (net)	-191,846.26
7440	Obligated balance, end of year	77,876,785.49
8690	Outlays from new discretionary authority	5,482,312.31
8693	Outlays from discretionary balances	15,971,737.39
9000	Outlays	21,454,049.70
9502	Unpaid obligation, end of year	77,876,785.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-14,604,180.33
1000	4801	D	B												U		N			1,376,015.99
1000	4801	C	E												U		N			10,025,424.37
1000	4801	D	E												U		N			-3,241,491.48
1000	4881	C	E												U		N			28,044.72
1000	4901	C	B												U		N			-2,128,818.76
1000	4901	C	E												U		N			3,603,247.20
1000	4902	C	E						DISC	NEW					U		N			5,073,099.24
															Line Number Total:					131,340.95
2140	4201	D	B												U		N			83,502,759.20
2140	4801	C	B												U		N			-14,604,180.33
2140	4801	D	B												U		N			1,376,015.99
2140	4901	C	B												U		N			-2,128,818.76
															Line Number Total:					68,145,776.10
2210	4871	D	E												U		N			8,796.78
2440	4450	C	E												U	X	N			53,154,572.88
2440	4610	C	E												U	X	N			17,100,316.34
2440	4700	C	E												U	X	N			12,768,342.71
															Line Number Total:					83,023,231.93
4000	4119	D	E	P	10890				DISC				X		U		N	1		15,000,000.00
7240	4801	C	B												U		N			14,604,180.33
7240	4801	D	B												U		N			-1,376,015.99
7240	4901	C	B												U		N			2,128,818.76
															Line Number Total:					15,356,983.10
7320	4902	C	E						DISC	NEW					U		N			-5,073,099.24
															Line Number Total:					-5,073,099.24
7440	4801	C	E												U		N			10,025,424.37
7440	4801	D	E												U		N			-3,241,491.48
7440	4871	D	E												U		N			-8,796.78
7440	4881	C	E												U		N			28,044.72
7440	4901	C	E												U		N			3,603,247.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					10,406,428.03
8690	4902	C	E						DISC	NEW					U		N			1,220.75
8693	4902	C	E						DISC	BAL					U		N			5,071,878.49
9000	4902	C	E						DISC	NEW					U		N			5,073,099.24
															Line Number Total:					5,073,099.24
9502	4801	C	E												U		N			10,025,424.37
9502	4801	D	E												U		N			-3,241,491.48
9502	4871	D	E												U		N			-8,796.78
9502	4881	C	E												U		N			28,044.72
9502	4901	C	E												U		N			3,603,247.20
															Line Number Total:					10,406,428.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-55-0543

1000	Total new obligations	131,340.95
2140	Unobligated balance carried forward, start of year	68,145,776.10
2210	Resources available from recoveries of prior year obligations	8,796.78
2440	Unobligated balance carried forward, end of year	83,023,231.93
4000	Appropriation	15,000,000.00
7240	Obligated balance, start of year	15,356,983.10
7320	Total outlays (gross)	-5,073,099.24
7440	Obligated balance, end of year	10,406,428.03
8690	Outlays from new discretionary authority	1,220.75
8693	Outlays from discretionary balances	5,071,878.49
9000	Outlays	5,073,099.24
9502	Unpaid obligation, end of year	10,406,428.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /04 -0552 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			19,182.29
7240	4901	C	B												E		N			40,309.61
															Line Number Total:					59,491.90
7320	4902	C	E						DISC						E		N			-52,592.90
7340	4801	C	B												E		N			-19,182.29
7340	4801	D	E												E		N			-15,450.23
7340	4901	C	B												E		N			-40,309.61
7340	4901	C	E												E		N			22,350.39
7340	4902	C	E						DISC						E		N			52,592.90
															Line Number Total:					1.16
7440	4801	D	E												E		N			-15,450.23
7440	4901	C	E												E		N			22,350.39
															Line Number Total:					6,900.16
8693	4902	C	E						DISC						E		N			52,592.90
9000	4902	C	E						DISC						E		N			52,592.90
9502	4801	D	E												E		N			-15,450.23
9502	4901	C	E												E		N			22,350.39
															Line Number Total:					6,900.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /05 -0552 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,485,321.07
7240	4901	C	B												E		N			729,181.84
															Line Number Total:					2,214,502.91
7320	4902	C	E						DISC						E		N			-190,748.87
7340	4801	C	B												E		N			-1,485,321.07
7340	4801	C	E												E		N			2,023,754.04
7340	4901	C	B												E		N			-729,181.84
7340	4902	C	E						DISC						E		N			190,748.87
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,023,754.04
8693	4902	C	E						DISC						E		N			190,748.87
9000	4902	C	E						DISC						E		N			190,748.87
9502	4801	C	E												E		N			2,023,754.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-69,292,448.17
1000	4801	C	E												U		N			64,972,183.68
1000	4802	C	B						DISC	NEW					U		N			-46,279.23
1000	4802	C	E						DISC	BAL					U		N			46,279.23
1000	4901	C	B												U		N			-12,329,875.34
1000	4901	D	E												U		N			-1,017,162.36
1000	4902	C	E						DISC	NEW					U		N			14,255,661.81
															Line Number Total:					-3,411,640.38
2140	4201	D	B												U		N			87,812,595.90
2140	4221	D	B				F		DISC						U		N			4,795,891.98
2140	4222	D	B				X		DISC						U		N			196,689.80
2140	4251	D	B				F		DISC						U		N			282,069.80
2140	4801	C	B												U		N			-69,292,448.17
2140	4802	C	B						DISC	NEW					U		N			-46,279.23
2140	4901	C	B												U		N			-12,329,875.34
															Line Number Total:					11,418,644.74
2440	4450	C	E												U	X	N			11,418,644.74
2440	4610	C	E												U	X	N			3,411,640.38
															Line Number Total:					14,830,285.12
5800	4222	D	B				X		DISC						U		N			-196,689.80
5800	4222	D	E				X		DISC						U		N			196,689.80
5800	4252	D	E				F		DISC						U		N			102,082.07
															Line Number Total:					102,082.07
5810	4221	D	B				F		DISC						U		N			-4,795,891.98
5810	4221	D	E				F		DISC						U		N			4,724,346.23
5810	4251	D	B				F		DISC						U		N			-282,069.80
5810	4251	D	E				F		DISC						U		N			251,533.48
															Line Number Total:					-102,082.07
7240	4221	D	B				F		DISC						U		N			-4,795,891.98
7240	4251	D	B				F		DISC						U		N			-282,069.80
7240	4801	C	B												U		N			69,292,448.17
7240	4901	C	B												U		N			12,329,875.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					76,544,361.73
7320	4802	C	B						DISC	NEW					U		N			46,279.23
7320	4802	C	E						DISC	BAL					U		N			-46,279.23
7320	4902	C	E						DISC	NEW					U		N			-14,255,661.81
															Line Number Total:					-14,255,661.81
7440	4221	D	E				F		DISC						U		N			-4,724,346.23
7440	4251	D	E				F		DISC						U		N			-251,533.48
7440	4801	C	E												U		N			64,972,183.68
7440	4901	D	E												U		N			-1,017,162.36
															Line Number Total:					58,979,141.61
8690	4802	C	B						DISC	NEW					U		N			-490.60
8690	4902	C	E						DISC	NEW					U		N			10,365.96
															Line Number Total:					9,875.36
8693	4802	C	B						DISC	BAL					U		N			-45,788.63
8693	4802	C	E						DISC	BAL					U		N			46,279.23
8693	4902	C	E						DISC	BAL					U		N			14,245,295.85
															Line Number Total:					14,245,786.45
8800	4252	D	E				F		DISC						U		N			-102,082.07
8840	4222	D	B				X		DISC						U		N			196,689.80
8840	4222	D	E				X		DISC						U		N			-196,689.80
															Line Number Total:					0.00
9000	4222	D	B				X		DISC						U		N			196,689.80
9000	4222	D	E				X		DISC						U		N			-196,689.80
9000	4252	D	E				F		DISC						U		N			-102,082.07
9000	4802	C	B						DISC	NEW					U		N			-46,279.23
9000	4802	C	E						DISC	BAL					U		N			46,279.23
9000	4902	C	E						DISC	NEW					U		N			14,255,661.81
															Line Number Total:					14,153,579.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			64,972,183.68
9502	4901	D	E												U		N			-1,017,162.36
															Line Number Total:					63,955,021.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,615,257.87
1000	4801	C	E												U		N			730,817.26
1000	4901	C	B												U		N			-1,319,905.72
1000	4901	D	E												U		N			-200,715.02
1000	4902	C	E						DISC	BAL					U		N			1,944,012.10
															Line Number Total:					-1,461,049.25
2140	4201	D	B												U		N			4,808,945.20
2140	4801	C	B												U		N			-2,615,257.87
2140	4901	C	B												U		N			-1,319,905.72
															Line Number Total:					873,781.61
2440	4450	C	E												U	X	N			994,454.02
2440	4610	C	E												U	X	N			1,461,049.25
															Line Number Total:					2,455,503.27
5800	4261	D	E						DISC						U		N			120,672.41
7240	4801	C	B												U		N			2,615,257.87
7240	4901	C	B												U		N			1,319,905.72
															Line Number Total:					3,935,163.59
7320	4902	C	E						DISC	BAL					U		N			-1,944,012.10
7440	4801	C	E												U		N			730,817.26
7440	4901	D	E												U		N			-200,715.02
															Line Number Total:					530,102.24
8693	4902	C	E						DISC	BAL					U		N			1,944,012.10
8840	4261	D	E						DISC						U		N			-120,672.41
9000	4261	D	E						DISC						U		N			-120,672.41
9000	4902	C	E						DISC	BAL					U		N			1,944,012.10
															Line Number Total:					1,823,339.69
9502	4801	C	E												U		N			730,817.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	D	E												U		N			-200,715.02
															Line Number Total:					530,102.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -04 /05 -0554 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-11,937,947.06
7240	4251	D	B				F		DISC						E		N			-299,757.11
7240	4801	C	B												E		N			8,053,885.07
7240	4901	C	B												E		N			7,214,338.25
															Line Number Total:					3,030,519.15
7320	4802	C	B						DISC						E		N			4,751.00
7320	4802	C	E						DISC						E		N			-4,751.00
7320	4902	C	E						DISC						E		N			-1,303,947.72
															Line Number Total:					-1,303,947.72
7340	4801	C	B												E		N			-8,053,885.07
7340	4801	C	E												E		N			10,268,557.89
7340	4802	C	B						DISC						E		N			-4,751.00
7340	4802	C	E						DISC						E		N			4,751.00
7340	4901	C	B												E		N			-7,214,338.25
7340	4901	C	E												E		N			3,696,975.48
7340	4902	C	E						DISC						E		N			1,303,947.72
															Line Number Total:					1,257.77
7410	4221	D	B				F		DISC						E		N			11,937,947.06
7410	4221	D	E				F		DISC						E		N			-9,925,166.20
7410	4251	D	B				F		DISC						E		N			299,757.11
7410	4251	D	E				F		DISC						E		N			-13,179.97
															Line Number Total:					2,299,358.00
7440	4221	D	E				F		DISC						E		N			-9,925,166.20
7440	4251	D	E				F		DISC						E		N			-13,179.97
7440	4801	C	E												E		N			10,268,557.89
7440	4901	C	E												E		N			3,696,975.48
															Line Number Total:					4,027,187.20
8693	4802	C	B						DISC						E		N			-4,751.00
8693	4802	C	E						DISC						E		N			4,751.00
8693	4902	C	E						DISC						E		N			1,303,947.72
															Line Number Total:					1,303,947.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -04 /05 -0554 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-299,358.00
8840	4972	D	E				X		DISC						E		N			-101.40
8896	4252	D	E				F		DISC						E		N			299,358.00
8896	4972	D	E				X		DISC						E		N			101.40
															Line Number Total:					299,459.40
9000	4252	D	E				F		DISC						E		N			-299,358.00
9000	4802	C	B						DISC						E		N			-4,751.00
9000	4802	C	E						DISC						E		N			4,751.00
9000	4902	C	E						DISC						E		N			1,303,947.72
9000	4972	D	E				X		DISC						E		N			-101.40
															Line Number Total:					1,004,488.32
9502	4801	C	E												E		N			10,268,557.89
9502	4901	C	E												E		N			3,696,975.48
															Line Number Total:					13,965,533.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -05 /06 -0554 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-72,931.16
7240	4251	C	B				F		DISC						E		N			120,243.46
7240	4801	C	B												E		N			32,177,971.95
7240	4901	C	B												E		N			21,550,333.11
															Line Number Total:					53,775,617.36
7320	4802	C	B						DISC						E		N			1,396.23
7320	4802	C	E						DISC						E		N			-1,396.23
7320	4902	C	E						DISC						E		N			-11,111,130.79
															Line Number Total:					-11,111,130.79
7340	4801	C	B												E		N			-32,177,971.95
7340	4801	C	E												E		N			43,709,260.96
7340	4801	D	E												E		N			-727,313.23
7340	4802	C	B						DISC						E		N			-1,396.23
7340	4802	C	E						DISC						E		N			1,396.23
7340	4901	C	B												E		N			-21,550,333.11
7340	4901	C	E												E		N			105,282.26
7340	4902	C	E						DISC						E		N			11,111,130.79
															Line Number Total:					470,055.72
7410	4221	D	B				F		DISC						E		N			72,931.16
7410	4221	C	E				F		DISC						E		N			403,476.85
7410	4251	C	B				F		DISC						E		N			-120,243.46
7410	4251	D	E				F		DISC						E		N			-129,964.16
															Line Number Total:					226,200.39
7440	4221	C	E				F		DISC						E		N			403,476.85
7440	4251	D	E				F		DISC						E		N			-129,964.16
7440	4801	C	E												E		N			43,709,260.96
7440	4801	D	E												E		N			-727,313.23
7440	4901	C	E												E		N			105,282.26
															Line Number Total:					43,360,742.68
8693	4802	C	B						DISC						E		N			-1,396.23
8693	4802	C	E						DISC						E		N			1,396.23
8693	4902	C	E						DISC						E		N			11,111,130.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -05 /06 -0554 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					11,111,130.79
8800	4222	D	B				F		DISC						E		N			20,418.00
8800	4222	D	E				F		DISC						E		N			-20,418.00
8800	4252	D	E				F		DISC						E		N			-226,200.39
															Line Number Total:					-226,200.39
8896	4222	D	B				F		DISC						E		N			-20,418.00
8896	4222	D	E				F		DISC						E		N			20,418.00
8896	4252	D	E				F		DISC						E		N			226,200.39
															Line Number Total:					226,200.39
9000	4222	D	B				F		DISC						E		N			20,418.00
9000	4222	D	E				F		DISC						E		N			-20,418.00
9000	4252	D	E				F		DISC						E		N			-226,200.39
9000	4802	C	B						DISC						E		N			-1,396.23
9000	4802	C	E						DISC						E		N			1,396.23
9000	4902	C	E						DISC						E		N			11,111,130.79
															Line Number Total:					10,884,930.40
9502	4801	C	E												E		N			43,709,260.96
9502	4801	D	E												E		N			-727,313.23
9502	4901	C	E												E		N			105,282.26
															Line Number Total:					43,087,229.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -06 /07 -0554 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-73,785,213.17
1000	4801	C	E												U		Y			62,422,436.53
1000	4802	C	E						DISC						U		Y			46,605.33
1000	4901	C	B												U		Y			-48,847,952.73
1000	4901	C	E												U		Y			4,441,334.39
1000	4902	C	E						DISC						U		Y			56,623,624.16
															Line Number Total:					900,834.51
2140	4201	D	B												U		Y			153,422,758.00
2140	4221	D	B				F		DISC						U		Y			3,692,885.34
2140	4251	D	B				F		DISC						U		Y			1,451,114.81
2140	4801	C	B												U		Y			-73,785,213.17
2140	4901	C	B												U		Y			-48,847,952.73
															Line Number Total:					35,933,592.25
2398	4450	C	E												U	X	Y			-35,949,738.71
2398	4610	D	E												U	X	Y			900,834.51
															Line Number Total:					-35,048,904.20
5800	4252	D	E				F		DISC						U		Y			1,451,114.81
5800	4972	D	E				X		DISC						U		Y			16,146.46
															Line Number Total:					1,467,261.27
5810	4221	D	B				F		DISC						U		Y			-3,692,885.34
5810	4221	D	E				F		DISC						U		Y			2,133,623.83
5810	4251	D	B				F		DISC						U		Y			-1,451,114.81
5810	4251	D	E				F		DISC						U		Y			1,559,261.51
															Line Number Total:					-1,451,114.81
7240	4221	D	B				F		DISC						U		Y			-3,692,885.34
7240	4251	D	B				F		DISC						U		Y			-1,451,114.81
7240	4801	C	B												U		Y			73,785,213.17
7240	4901	C	B												U		Y			48,847,952.73
															Line Number Total:					117,489,165.75
7320	4802	C	E						DISC						U		Y			-46,605.33
7320	4902	C	E						DISC						U		Y			-56,623,624.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -06 /07 -0554 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-56,670,229.49
7440	4221	D	E				F		DISC						U		Y			-2,133,623.83
7440	4251	D	E				F		DISC						U		Y			-1,559,261.51
7440	4801	C	E												U		Y			62,422,436.53
7440	4901	C	E												U		Y			4,441,334.39
															Line Number Total:					63,170,885.58
8693	4802	C	E						DISC						U		Y			46,605.33
8693	4902	C	E						DISC						U		Y			56,623,624.16
															Line Number Total:					56,670,229.49
8800	4252	D	E				F		DISC						U		Y			-1,451,114.81
8840	4972	D	E				X		DISC						U		Y			-16,146.46
9000	4252	D	E				F		DISC						U		Y			-1,451,114.81
9000	4802	C	E						DISC						U		Y			46,605.33
9000	4902	C	E						DISC						U		Y			56,623,624.16
9000	4972	D	E				X		DISC						U		Y			-16,146.46
															Line Number Total:					55,202,968.22
9502	4801	C	E												U		Y			62,422,436.53
9502	4901	C	E												U		Y			4,441,334.39
															Line Number Total:					66,863,770.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -07 /08 -0554 -000-0
FACTS II User: RICHARD, BRIAN AARONSON - (202) 344-2890 - richard.aaronson@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			34,962,205.53
1000	4901	C	E												U		N			18,943,101.38
1000	4902	C	E						DISC						U		N			41,895,612.92
															Line Number Total:					95,800,919.83
2440	4450	C	E												U	X	N			328,234,864.00
2440	4610	C	E												U	X	N			62,005,448.28
2440	4700	C	E												U	X	N			39,241,767.89
															Line Number Total:					429,482,080.17
4000	4119	D	E	P	109295				DISC				X		U		N	1		525,283,000.00
7320	4902	C	E						DISC						U		N			-41,895,612.92
7440	4801	C	E												U		N			34,962,205.53
7440	4901	C	E												U		N			18,943,101.38
															Line Number Total:					53,905,306.91
8690	4902	C	E						DISC						U		N			41,895,612.92
9000	4902	C	E						DISC						U		N			41,895,612.92
9502	4801	C	E												U		N			34,962,205.53
9502	4901	C	E												U		N			18,943,101.38
															Line Number Total:					53,905,306.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -07 /08 -0554 -000-0
FACTS II User: RICHARD, BRIAN AARONSON - (202) 344-2890 - richard.aaronson@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-45-0554

1000	Total new obligations	91,829,064.71
2140	Unobligated balance carried forward, start of year	48,226,018.60
2398	Unobligated balance expiring or withdrawn	-35,048,904.20
2440	Unobligated balance carried forward, end of year	446,767,868.56
4000	Appropriation	525,283,000.00
5800	Offsetting collections (cash)	1,690,015.75
5810	Change in uncollected customer payments from Federal sources (unexpired)	-1,553,196.88
7240	Obligated balance, start of year	257,048,822.39
7320	Total outlays (gross)	-127,423,936.60
7340	Adjustments in expired accounts (net)	471,314.65
7410	Change in uncollected customer payments from Federal sources (expired)	2,525,558.39
7440	Obligated balance, end of year	226,004,020.42
8690	Outlays from new discretionary authority	41,905,488.28
8693	Outlays from discretionary balances	85,518,448.32
8800	Federal sources	-2,078,755.27
8840	Non-Federal sources	-136,920.27
8896	Portion of offsetting collections (cash) credited to expired accounts	525,659.79
9000	Outlays	125,208,261.06
9502	Unpaid obligation, end of year	244,337,618.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction [Immigration and Customs Enforcement]
Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-96,473,577.13
1000	4801	C	E												U		N			93,054,352.04
1000	4802	C	B						DISC	BAL					U		N			-256,819.73
1000	4802	C	E						DISC	BAL					U		N			256,819.73
1000	4881	C	E												U		N			813,486.75
1000	4901	C	B												U		N			-11,505,706.48
1000	4901	C	E												U		N			12,177,683.15
1000	4902	C	E						DISC	NEW					U		N			3,274,519.82
1000	4982	C	E						DISC	BAL					U		N			16,656.08
															Line Number Total:					1,357,414.23
2140	4201	D	B												U		N			113,343,920.74
2140	4801	C	B												U		N			-96,473,577.13
2140	4802	C	B						DISC	BAL					U		N			-256,819.73
2140	4901	C	B												U		N			-11,505,706.48
															Line Number Total:					5,107,817.40
2210	4871	D	E												U		N			813,486.75
2210	4971	D	E												U		N			114.75
															Line Number Total:					813,601.50
2440	4450	C	E												U	X	N			43,786,832.36
2440	4510	C	E			A									U	X	N			15,377,679.00
2440	4610	C	E												U	X	N			1,674,169.91
2440	4700	C	E												U	X	N			7,435.86
															Line Number Total:					60,846,117.13
4000	4119	D	E	P	10890				DISC				X		U		N	1		56,281,000.00
5800	4264	D	E						DISC						U		N			1,112.46
7240	4801	C	B												U		N			96,473,577.13
7240	4901	C	B												U		N			11,505,706.48
															Line Number Total:					107,979,283.61
7320	4802	C	B						DISC	BAL					U		N			256,819.73
7320	4802	C	E						DISC	BAL					U		N			-256,819.73
7320	4902	C	E						DISC	NEW					U		N			-3,274,519.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction [Immigration and Customs Enforcement]
Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4982	C	E						DISC	BAL					U		N			-16,656.08
															Line Number Total:					-3,291,175.90
7440	4801	C	E												U		N			93,054,352.04
7440	4871	D	E												U		N			-813,486.75
7440	4881	C	E												U		N			813,486.75
7440	4901	C	E												U		N			12,177,683.15
7440	4971	D	E												U		N			-114.75
															Line Number Total:					105,231,920.44
8690	4902	C	E						DISC	NEW					U		N			14,601.22
8693	4802	C	B						DISC	BAL					U		N			-256,819.73
8693	4802	C	E						DISC	BAL					U		N			256,819.73
8693	4902	C	E						DISC	BAL					U		N			3,259,918.60
8693	4982	C	E						DISC	BAL					U		N			16,656.08
															Line Number Total:					3,276,574.68
8840	4264	D	E						DISC						U		N			-1,112.46
9000	4264	D	E						DISC						U		N			-1,112.46
9000	4802	C	B						DISC	BAL					U		N			-256,819.73
9000	4802	C	E						DISC	BAL					U		N			256,819.73
9000	4902	C	E						DISC	NEW					U		N			3,274,519.82
9000	4982	C	E						DISC	BAL					U		N			16,656.08
															Line Number Total:					3,290,063.44
9502	4801	C	E												U		N			93,054,352.04
9502	4871	D	E												U		N			-813,486.75
9502	4881	C	E												U		N			813,486.75
9502	4901	C	E												U		N			12,177,683.15
9502	4971	D	E												U		N			-114.75
															Line Number Total:					105,231,920.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction [Immigration and Customs Enforcement]
Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-55-0545

1000	Total new obligations	1,357,414.23
2140	Unobligated balance carried forward, start of year	5,107,817.40
2210	Resources available from recoveries of prior year obligations	813,601.50
2440	Unobligated balance carried forward, end of year	60,846,117.13
4000	Appropriation	56,281,000.00
5800	Offsetting collections (cash)	1,112.46
7240	Obligated balance, start of year	107,979,283.61
7320	Total outlays (gross)	-3,291,175.90
7440	Obligated balance, end of year	105,231,920.44
8690	Outlays from new discretionary authority	14,601.22
8693	Outlays from discretionary balances	3,276,574.68
8840	Non-Federal sources	-1,112.46
9000	Outlays	3,290,063.44
9502	Unpaid obligation, end of year	105,231,920.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-9,381,061.09
1000	4801	C	E												U		N			7,262,803.26
1000	4901	C	B												U		N			-3,731,151.51
1000	4901	C	E												U		N			144,408.34
1000	4902	C	E						DISC	NEW					U		N			6,050,314.73
															Line Number Total:					345,313.73
2140	4201	D	B												U		N			15,727,280.52
2140	4801	C	B												U		N			-9,381,061.09
2140	4901	C	B												U		N			-3,731,151.51
															Line Number Total:					2,615,067.92
2440	4450	C	E												U	X	N			17,315,067.92
2440	4610	D	E												U	X	N			-2,095,480.21
2440	4700	C	E												U	X	N			1,750,166.48
															Line Number Total:					16,969,754.19
5800	4261	D	E						DISC						U		N			5,116,163.17
7240	4801	C	B												U		N			9,381,061.09
7240	4901	C	B												U		N			3,731,151.51
															Line Number Total:					13,112,212.60
7320	4902	C	E						DISC	NEW					U		N			-6,050,314.73
															Line Number Total:					-6,050,314.73
7440	4801	C	E												U		N			7,262,803.26
7440	4901	C	E												U		N			144,408.34
															Line Number Total:					7,407,211.60
8690	4902	C	E						DISC	NEW					U		N			268,623.01
8693	4902	C	E						DISC	BAL					U		N			5,781,691.72
8840	4261	D	E						DISC						U		N			-5,116,163.17
9000	4261	D	E						DISC						U		N			-5,116,163.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	NEW					U		N			6,050,314.73
															Line Number Total:					934,151.56
9502	4801	C	E												U		N			7,262,803.26
9502	4901	C	E												U		N			144,408.34
															Line Number Total:					7,407,211.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -06 /07 -0557 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-11,370,667.15
1000	4801	C	E												U		Y			10,982,955.29
1000	4901	C	B												U		Y			-6,751,859.58
1000	4901	C	E												U		Y			1,176,768.62
1000	4902	C	E						DISC						U		Y			4,918,653.08
															Line Number Total:					-1,044,149.74
2140	4201	D	B												U		Y			44,528,624.84
2140	4801	C	B												U		Y			-11,370,667.15
2140	4901	C	B												U		Y			-6,751,859.58
															Line Number Total:					26,406,098.11
2398	4450	C	E												U	X	Y			-26,406,098.11
2398	4610	D	E												U	X	Y			8,967,400.26
2398	4700	C	E												U	X	Y			-10,011,550.00
															Line Number Total:					-27,450,247.85
7240	4801	C	B												U		Y			11,370,667.15
7240	4901	C	B												U		Y			6,751,859.58
															Line Number Total:					18,122,526.73
7320	4902	C	E						DISC						U		Y			-4,918,653.08
7440	4801	C	E												U		Y			10,982,955.29
7440	4901	C	E												U		Y			1,176,768.62
															Line Number Total:					12,159,723.91
8693	4902	C	E						DISC						U		Y			4,918,653.08
9000	4902	C	E						DISC						U		Y			4,918,653.08
9502	4801	C	E												U		Y			10,982,955.29
9502	4901	C	E												U		Y			1,176,768.62
															Line Number Total:					12,159,723.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -07 /08 -0557 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			9,745,896.69
1000	4901	C	E												U		N			1,271,642.78
1000	4902	C	E						DISC						U		N			1,787,894.11
															Line Number Total:					12,805,433.58
2440	4450	C	E												U	X	N			13,720,000.00
2440	4610	C	E												U	X	N			11,459,242.19
2440	4700	C	E												U	X	N			1,715,324.23
															Line Number Total:					26,894,566.42
4000	4119	D	E	P	109295				DISC				X		U		N	1		39,700,000.00
7320	4902	C	E						DISC						U		N			-1,787,894.11
7440	4801	C	E												U		N			9,745,896.69
7440	4901	C	E												U		N			1,271,642.78
															Line Number Total:					11,017,539.47
8690	4902	C	E						DISC						U		N			1,787,894.11
9000	4902	C	E						DISC						U		N			1,787,894.11
9502	4801	C	E												U		N			9,745,896.69
9502	4901	C	E												U		N			1,271,642.78
															Line Number Total:					11,017,539.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -07 /08 -0557 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-45-0557

1000	Total new obligations	12,106,597.57
2140	Unobligated balance carried forward, start of year	29,021,166.03
2398	Unobligated balance expiring or withdrawn	-27,450,247.85
2440	Unobligated balance carried forward, end of year	43,864,320.61
4000	Appropriation	39,700,000.00
5800	Offsetting collections (cash)	5,116,163.17
7240	Obligated balance, start of year	31,234,739.33
7320	Total outlays (gross)	-12,756,861.92
7440	Obligated balance, end of year	30,584,474.98
8690	Outlays from new discretionary authority	2,056,517.12
8693	Outlays from discretionary balances	10,700,344.80
8840	Non-Federal sources	-5,116,163.17
9000	Outlays	7,640,698.75
9502	Unpaid obligation, end of year	30,584,474.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /02 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,317.25
7340	4801	C	B												E		N			-3,317.25
7340	4801	C	E												E		N			3,317.25
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,317.25
9502	4801	C	E												E		N			3,317.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /03 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			232,984.23
7240	4901	C	B												E		N			1,980.50
															Line Number Total:					234,964.73
7320	4802	C	B						DISC						E		N			397,023.41
7320	4802	C	E						DISC						E		N			-397,023.41
7320	4902	C	E						DISC						E		N			-40,289.00
7320	4902	D	E						DISC						E		N			893.31
															Line Number Total:					-39,395.69
7340	4801	C	B												E		N			-232,984.23
7340	4801	C	E												E		N			192,695.23
7340	4802	C	B						DISC						E		N			-397,023.41
7340	4802	C	E						DISC						E		N			397,023.41
7340	4871	D	E												E		N			-340,057.00
7340	4881	C	E												E		N			340,057.00
7340	4901	C	B												E		N			-1,980.50
7340	4901	C	E												E		N			2,380.50
7340	4902	C	E						DISC						E		N			40,289.00
7340	4902	D	E						DISC						E		N			-893.31
7340	4971	D	E												E		N			-400.00
															Line Number Total:					-893.31
7440	4801	C	E												E		N			192,695.23
7440	4871	D	E												E		N			-340,057.00
7440	4881	C	E												E		N			340,057.00
7440	4901	C	E												E		N			2,380.50
7440	4971	D	E												E		N			-400.00
															Line Number Total:					194,675.73
8693	4802	C	B						DISC						E		N			-397,023.41
8693	4802	C	E						DISC						E		N			397,023.41
8693	4902	C	E						DISC						E		N			40,289.00
8693	4902	D	E						DISC						E		N			-893.31
															Line Number Total:					39,395.69
8800	4252	D	E				F		DISC						E		N			-38,422.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /03 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			38,422.30
9000	4252	D	E				F		DISC						E		N			-38,422.30
9000	4802	C	B						DISC						E		N			-397,023.41
9000	4802	C	E						DISC						E		N			397,023.41
9000	4902	C	E						DISC						E		N			40,289.00
9000	4902	D	E						DISC						E		N			-893.31
															Line Number Total:					973.39
9502	4801	C	E												E		N			192,695.23
9502	4871	D	E												E		N			-340,057.00
9502	4881	C	E												E		N			340,057.00
9502	4901	C	E												E		N			2,380.50
9502	4971	D	E												E		N			-400.00
															Line Number Total:					194,675.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /04 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-0.30
7240	4251	D	B				F		DISC						E		N			-950.60
7240	4801	C	B												E		N			552,875.75
7240	4901	C	B												E		N			49,369.14
															Line Number Total:					601,293.99
7320	4902	C	E						DISC						E		N			-1,269,274.74
7340	4801	C	B												E		N			-552,875.75
7340	4801	C	E												E		N			550,553.65
7340	4871	D	E												E		N			-512,955.71
7340	4881	C	E												E		N			129,014.47
7340	4901	C	B												E		N			-49,369.14
7340	4901	C	E												E		N			2,084.60
7340	4901	D	E												E		N			-17,724.12
7340	4902	C	E						DISC						E		N			1,269,274.74
7340	4971	D	E												E		N			-35,576.20
7340	4981	C	E												E		N			101,496.95
															Line Number Total:					883,923.49
7410	4221	D	B				F		DISC						E		N			0.30
7410	4221	D	E				F		DISC						E		N			-182,491.46
7410	4251	D	B				F		DISC						E		N			950.60
7410	4251	D	E				F		DISC						E		N			-950.60
															Line Number Total:					-182,491.16
7440	4221	D	E				F		DISC						E		N			-182,491.46
7440	4251	D	E				F		DISC						E		N			-950.60
7440	4801	C	E												E		N			550,553.65
7440	4871	D	E												E		N			-512,955.71
7440	4881	C	E												E		N			129,014.47
7440	4901	C	E												E		N			2,084.60
7440	4901	D	E												E		N			-17,724.12
7440	4971	D	E												E		N			-35,576.20
7440	4981	C	E												E		N			101,496.95
															Line Number Total:					33,451.58
8693	4902	C	E						DISC						E		N			1,269,274.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /04 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			1,269,274.74
9502	4801	C	E												E		N			550,553.65
9502	4871	D	E												E		N			-512,955.71
9502	4881	C	E												E		N			129,014.47
9502	4901	C	E												E		N			2,084.60
9502	4901	D	E												E		N			-17,724.12
9502	4971	D	E												E		N			-35,576.20
9502	4981	C	E												E		N			101,496.95
															Line Number Total:					216,893.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /05 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-1,200.00
7240	4221	D	B				F		DISC						E		N			-48,649.40
7240	4251	D	B				F		DISC						E		N			-7,105.25
7240	4801	C	B												E		N			3,103,070.11
7240	4901	C	B												E		N			144,425.06
															Line Number Total:					3,190,540.52
7320	4902	C	E						DISC						E		N			-1,058,936.54
7340	4801	C	B												E		N			-3,103,070.11
7340	4801	C	E												E		N			2,083,653.09
7340	4871	D	E												E		N			-47,104.87
7340	4881	C	E												E		N			95,049.49
7340	4901	C	B												E		N			-144,425.06
7340	4901	C	E												E		N			101,962.71
7340	4902	C	E						DISC						E		N			1,058,936.54
7340	4971	D	E												E		N			-90,653.08
7340	4981	C	E												E		N			20,863.66
															Line Number Total:					-24,787.63
7410	4221	D	B				E		DISC						E		N			1,200.00
7410	4221	D	B				F		DISC						E		N			48,649.40
7410	4221	D	E				F		DISC						E		N			-22,865.86
7410	4251	D	B				F		DISC						E		N			7,105.25
															Line Number Total:					34,088.79
7440	4221	D	E				F		DISC						E		N			-22,865.86
7440	4801	C	E												E		N			2,083,653.09
7440	4871	D	E												E		N			-47,104.87
7440	4881	C	E												E		N			95,049.49
7440	4901	C	E												E		N			101,962.71
7440	4971	D	E												E		N			-90,653.08
7440	4981	C	E												E		N			20,863.66
															Line Number Total:					2,140,905.14
8693	4902	C	E						DISC						E		N			1,058,936.54
8800	4252	D	E				F		DISC						E		N			-34,088.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /05 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E				X		DISC						E		N			-2,502.89
8896	4252	D	E				F		DISC						E		N			34,088.79
8896	4972	D	E				X		DISC						E		N			2,502.89
															Line Number Total:					36,591.68
9000	4252	D	E				F		DISC						E		N			-34,088.79
9000	4902	C	E						DISC						E		N			1,058,936.54
9000	4972	D	E				X		DISC						E		N			-2,502.89
															Line Number Total:					1,022,344.86
9502	4801	C	E												E		N			2,083,653.09
9502	4871	D	E												E		N			-47,104.87
9502	4881	C	E												E		N			95,049.49
9502	4901	C	E												E		N			101,962.71
9502	4971	D	E												E		N			-90,653.08
9502	4981	C	E												E		N			20,863.66
															Line Number Total:					2,163,771.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /06 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			10,874,159.06
7240	4221	D	B				F		DISC						E		N			-14,903,812.75
7240	4251	D	B				F		DISC						E		N			-2,787,699.67
7240	4801	C	B												E		N			22,737,766.01
7240	4901	C	B												E		N			9,488,270.76
															Line Number Total:					25,408,683.41
7320	4902	C	E						DISC						E		N			-15,183,740.55
7340	4801	C	B												E		N			-22,737,766.01
7340	4801	C	E												E		N			16,028,455.63
7340	4871	D	E												E		N			-1,097,801.82
7340	4881	C	E												E		N			1,236,543.68
7340	4901	C	B												E		N			-9,488,270.76
7340	4901	C	E												E		N			502,566.11
7340	4901	D	E												E		N			-147,970.55
7340	4902	C	E						DISC						E		N			15,183,740.55
7340	4971	D	E												E		N			-5,308,441.44
7340	4981	C	E												E		N			5,889,010.39
															Line Number Total:					60,065.78
7410	4221	C	B				E		DISC						E		N			-10,874,159.06
7410	4221	D	B				F		DISC						E		N			14,903,812.75
7410	4221	D	E				E		DISC						E		N			-35,795.87
7410	4221	D	E				F		DISC						E		N			-3,483,931.22
7410	4251	D	B				F		DISC						E		N			2,787,699.67
7410	4251	D	E				F		DISC						E		N			-64,106.74
															Line Number Total:					3,233,519.53
7440	4221	D	E				E		DISC						E		N			-35,795.87
7440	4221	D	E				F		DISC						E		N			-3,483,931.22
7440	4251	D	E				F		DISC						E		N			-64,106.74
7440	4801	C	E												E		N			16,028,455.63
7440	4871	D	E												E		N			-1,097,801.82
7440	4881	C	E												E		N			1,236,543.68
7440	4901	C	E												E		N			502,566.11
7440	4901	D	E												E		N			-147,970.55
7440	4971	D	E												E		N			-5,308,441.44
7440	4981	C	E												E		N			5,889,010.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /06 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					13,518,528.17
8693	4902	C	E						DISC						E		N			15,183,740.55
8800	4252	D	E				F		DISC						E		N			-3,141,414.15
8840	4252	D	E				X		DISC						E		N			-71,487.39
8840	4972	D	E				X		DISC						E		N			-2,810.50
															Line Number Total:					-74,297.89
8896	4252	D	E				F		DISC						E		N			3,141,414.15
8896	4252	D	E				X		DISC						E		N			71,487.39
8896	4972	D	E				X		DISC						E		N			2,810.50
															Line Number Total:					3,215,712.04
9000	4252	D	E				F		DISC						E		N			-3,141,414.15
9000	4252	D	E				X		DISC						E		N			-71,487.39
9000	4902	C	E						DISC						E		N			15,183,740.55
9000	4972	D	E				X		DISC						E		N			-2,810.50
															Line Number Total:					11,968,028.51
9502	4801	C	E												E		N			16,028,455.63
9502	4871	D	E												E		N			-1,097,801.82
9502	4881	C	E												E		N			1,236,543.68
9502	4901	C	E												E		N			502,566.11
9502	4901	D	E												E		N			-147,970.55
9502	4971	D	E												E		N			-5,308,441.44
9502	4981	C	E												E		N			5,889,010.39
															Line Number Total:					17,102,362.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /07 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			18,758,143.94
1000	4901	C	E												U		Y			6,361,001.21
1000	4902	C	E						DISC						U		Y			26,747,932.15
															Line Number Total:					51,867,077.30
2398	4450	C	E												U	X	Y			-165,618,999.98
2398	4510	C	E			A									U	X	Y			-11,622,341.74
2398	4700	C	E												U	X	Y			-11,629,508.38
															Line Number Total:					-188,870,850.10
4000	4119	D	E	P	109295				DISC				X		U		Y	1		211,033,000.00
4100	4170	C	E	P	109295				DISC		70	0509			U		Y			-300,000.00
5800	4252	D	E				F		DISC						U		Y			634,003.26
5800	4252	D	E				X		DISC						U		Y			6,806.47
5800	4972	D	E				X		DISC						U		Y			4,927.40
															Line Number Total:					645,737.13
5810	4221	D	E				E		DISC						U		Y			47,637.60
5810	4221	D	E				F		DISC						U		Y			20,428,799.58
5810	4251	D	E				F		DISC						U		Y			34,028.30
															Line Number Total:					20,510,465.48
7320	4902	C	E						DISC						U		Y			-26,747,932.15
7440	4221	D	E				E		DISC						U		Y			-47,637.60
7440	4221	D	E				F		DISC						U		Y			-20,428,799.58
7440	4251	D	E				F		DISC						U		Y			-34,028.30
7440	4801	C	E												U		Y			18,758,143.94
7440	4901	C	E												U		Y			6,361,001.21
															Line Number Total:					4,608,679.67
8690	4902	C	E						DISC						U		Y			26,747,932.15
8800	4252	D	E				F		DISC						U		Y			-634,003.26
8840	4252	D	E				X		DISC						U		Y			-6,806.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /07 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E				X		DISC						U		Y			-4,927.40
															Line Number Total:					-11,733.87
9000	4252	D	E				F		DISC						U		Y			-634,003.26
9000	4252	D	E				X		DISC						U		Y			-6,806.47
9000	4902	C	E						DISC						U		Y			26,747,932.15
9000	4972	D	E				X		DISC						U		Y			-4,927.40
															Line Number Total:					26,102,195.02
9502	4801	C	E												U		Y			18,758,143.94
9502	4901	C	E												U		Y			6,361,001.21
															Line Number Total:					25,119,145.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-365,802.69
1000	4801	C	E												U		N			502,179.57
1000	4902	C	E						DISC	NEW					U		N			9,623.12
															Line Number Total:					146,000.00
2140	4201	D	B												U		N			2,957,421.54
2140	4801	C	B												U		N			-365,802.69
															Line Number Total:					2,591,618.85
2440	4450	C	E												U	X	N			491,618.85
2440	4510	C	E			A									U	X	N			1,753,000.00
2440	4610	C	E												U	X	N			501,000.00
															Line Number Total:					2,745,618.85
4200	4170	D	E	P	107296				DISC		70	0509			U		N			300,000.00
7240	4801	C	B												U		N			365,802.69
7320	4902	C	E						DISC	NEW					U		N			-9,623.12
															Line Number Total:					-9,623.12
7440	4801	C	E												U		N			502,179.57
8690	4902	C	E						DISC	NEW					U		N			3,118.17
8693	4902	C	E						DISC	BAL					U		N			6,504.95
9000	4902	C	E						DISC	NEW					U		N			9,623.12
															Line Number Total:					9,623.12
9502	4801	C	E												U		N			502,179.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -8360 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			382.99
2140	4201	D	B												U		N			382.99
2440	4610	C	E												U	X	N			615.00
5800	4266	D	E						DISC						U		N			615.00
7320	4902	C	E						DISC	NEW					U		N			-382.99
8690	4902	C	E						DISC	NEW					U		N			382.99
8840	4266	D	E						DISC						U		N			-615.00
9000	4266	D	E						DISC						U		N			-615.00
9000	4902	C	E						DISC	NEW					U		N			382.99
															Line Number Total:					-232.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -01 /03 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-3,190.96
7240	4251	D	B				F		DISC						E		N			-11,392.35
															Line Number Total:					-14,583.31
7410	4221	D	B				F		DISC						E		N			3,190.96
7410	4251	D	B				F		DISC						E		N			11,392.35
															Line Number Total:					14,583.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -02 /04 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-3,140.17
7240	4251	D	B				F		DISC						E		N			-19,281.08
7240	4801	C	B												E		N			90,073.48
															Line Number Total:					67,652.23
7340	4801	C	B												E		N			-90,073.48
7340	4801	C	E												E		N			90,073.48
7340	4871	D	E												E		N			-24,309.00
7340	4971	D	E												E		N			-17,051.03
7340	4981	C	E												E		N			17,051.03
															Line Number Total:					-24,309.00
7410	4251	D	B				E		DISC						E		N			3,140.17
7410	4251	D	B				F		DISC						E		N			19,281.08
7410	4251	D	E				E		DISC						E		N			-3,140.17
7410	4251	D	E				F		DISC						E		N			-19,281.08
															Line Number Total:					0.00
7440	4251	D	E				E		DISC						E		N			-3,140.17
7440	4251	D	E				F		DISC						E		N			-19,281.08
7440	4801	C	E												E		N			90,073.48
7440	4871	D	E												E		N			-24,309.00
7440	4971	D	E												E		N			-17,051.03
7440	4981	C	E												E		N			17,051.03
															Line Number Total:					43,343.23
9502	4801	C	E												E		N			90,073.48
9502	4871	D	E												E		N			-24,309.00
9502	4971	D	E												E		N			-17,051.03
9502	4981	C	E												E		N			17,051.03
															Line Number Total:					65,764.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -03 /04 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			340,352.69
7240	4901	C	B												E		N			18,067.94
															Line Number Total:					358,420.63
7340	4801	C	B												E		N			-340,352.69
7340	4801	C	E												E		N			340,352.69
7340	4871	D	E												E		N			-340,352.69
7340	4881	C	E												E		N			324,853.44
7340	4901	C	B												E		N			-18,067.94
7340	4901	C	E												E		N			18,067.94
															Line Number Total:					-15,499.25
7440	4801	C	E												E		N			340,352.69
7440	4871	D	E												E		N			-340,352.69
7440	4881	C	E												E		N			324,853.44
7440	4901	C	E												E		N			18,067.94
															Line Number Total:					342,921.38
9502	4801	C	E												E		N			340,352.69
9502	4871	D	E												E		N			-340,352.69
9502	4881	C	E												E		N			324,853.44
9502	4901	C	E												E		N			18,067.94
															Line Number Total:					342,921.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -03 /05 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-16,660.67
7240	4801	C	B												E		N			179,037.84
7240	4901	C	B												E		N			366,599.53
															Line Number Total:					528,976.70
7340	4801	C	B												E		N			-179,037.84
7340	4801	C	E												E		N			179,037.84
7340	4901	C	B												E		N			-366,599.53
7340	4901	C	E												E		N			366,516.30
7340	4971	D	E												E		N			-6,588.89
7340	4981	C	E												E		N			6,588.69
															Line Number Total:					-83.43
7410	4251	D	B				F		DISC						E		N			16,660.67
7410	4251	D	E				F		DISC						E		N			-16,660.67
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-16,660.67
7440	4801	C	E												E		N			179,037.84
7440	4901	C	E												E		N			366,516.30
7440	4971	D	E												E		N			-6,588.89
7440	4981	C	E												E		N			6,588.69
															Line Number Total:					528,893.27
8840	4252	D	E				X		DISC						E		N			-401.00
8896	4252	D	E				X		DISC						E		N			401.00
9000	4252	D	E				X		DISC						E		N			-401.00
9502	4801	C	E												E		N			179,037.84
9502	4901	C	E												E		N			366,516.30
9502	4971	D	E												E		N			-6,588.89
9502	4981	C	E												E		N			6,588.69
															Line Number Total:					545,553.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -04 /05 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-44,507.60
7240	4801	C	B												E		N			133,652.18
7240	4901	C	B												E		N			9,957.39
															Line Number Total:					99,101.97
7340	4801	C	B												E		N			-133,652.18
7340	4801	C	E												E		N			133,652.18
7340	4901	C	B												E		N			-9,957.39
7340	4901	C	E												E		N			9,957.39
															Line Number Total:					0.00
7410	4251	D	B				F		DISC						E		N			44,507.60
7410	4251	D	E				F		DISC						E		N			-42,083.84
															Line Number Total:					2,423.76
7440	4251	D	E				F		DISC						E		N			-42,083.84
7440	4801	C	E												E		N			133,652.18
7440	4901	C	E												E		N			9,957.39
															Line Number Total:					101,525.73
8800	4252	D	E				F		DISC						E		N			-2,423.76
8840	4252	D	E				X		DISC						E		N			-3,485.59
8896	4252	D	E				F		DISC						E		N			2,423.76
8896	4252	D	E				X		DISC						E		N			3,485.59
															Line Number Total:					5,909.35
9000	4252	D	E				F		DISC						E		N			-2,423.76
9000	4252	D	E				X		DISC						E		N			-3,485.59
															Line Number Total:					-5,909.35
9502	4801	C	E												E		N			133,652.18
9502	4901	C	E												E		N			9,957.39
															Line Number Total:					143,609.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -05 /06 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-318,038.11
7240	4801	C	B												E		N			7,455,997.02
7240	4901	C	B												E		N			2,463,511.49
															Line Number Total:					9,601,470.40
7320	4902	C	E						DISC						E		N			-4,727,022.42
7340	4801	C	B												E		N			-7,455,997.02
7340	4801	C	E												E		N			4,411,260.83
7340	4871	D	E												E		N			-254,867.08
7340	4881	C	E												E		N			248,938.63
7340	4901	C	B												E		N			-2,463,511.49
7340	4901	C	E												E		N			796,417.45
7340	4902	C	E						DISC						E		N			4,727,022.42
7340	4971	D	E												E		N			-386,661.16
7340	4981	C	E												E		N			59,424.74
															Line Number Total:					-317,972.68
7410	4251	D	B				F		DISC						E		N			318,038.11
7410	4251	D	E				F		DISC						E		N			-198,640.54
															Line Number Total:					119,397.57
7440	4251	D	E				F		DISC						E		N			-198,640.54
7440	4801	C	E												E		N			4,411,260.83
7440	4871	D	E												E		N			-254,867.08
7440	4881	C	E												E		N			248,938.63
7440	4901	C	E												E		N			796,417.45
7440	4971	D	E												E		N			-386,661.16
7440	4981	C	E												E		N			59,424.74
															Line Number Total:					4,675,872.87
8693	4902	C	E						DISC						E		N			4,727,022.42
8800	4252	D	E				F		DISC						E		N			-23,483.32
8840	4222	D	B				X		DISC						E		N			27,742.22
8840	4222	D	E				X		DISC						E		N			-27,742.22
8840	4972	D	E				X		DISC						E		N			-119.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -05 /06 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-119.25
8896	4222	D	B				X		DISC						E		N			-27,742.22
8896	4222	D	E				X		DISC						E		N			27,742.22
8896	4252	D	E				F		DISC						E		N			23,483.32
8896	4972	D	E				X		DISC						E		N			119.25
															Line Number Total:					23,602.57
9000	4222	D	B				X		DISC						E		N			27,742.22
9000	4222	D	E				X		DISC						E		N			-27,742.22
9000	4252	D	E				F		DISC						E		N			-23,483.32
9000	4902	C	E						DISC						E		N			4,727,022.42
9000	4972	D	E				X		DISC						E		N			-119.25
															Line Number Total:					4,703,419.85
9502	4801	C	E												E		N			4,411,260.83
9502	4871	D	E												E		N			-254,867.08
9502	4881	C	E												E		N			248,938.63
9502	4901	C	E												E		N			796,417.45
9502	4971	D	E												E		N			-386,661.16
9502	4981	C	E												E		N			59,424.74
															Line Number Total:					4,874,513.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -06 /07 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-2,480,918.26
1000	4801	C	E												U		Y			19,459,564.02
1000	4881	C	E												U		Y			177,453.48
1000	4901	C	B												U		Y			-3,460,102.43
1000	4901	C	E												U		Y			662,533.77
1000	4902	C	E						DISC						U		Y			6,453,611.88
1000	4981	C	E												U		Y			421,878.13
															Line Number Total:					21,234,020.59
2140	4201	D	B												U		Y			34,348,670.96
2140	4221	C	B				E		DISC						U		Y			-17,018,266.86
2140	4221	D	B				F		DISC						U		Y			18,531,987.30
2140	4222	D	B				X		DISC						U		Y			186,978.24
2140	4251	D	B				F		DISC						U		Y			8,544,821.08
2140	4801	C	B												U		Y			-2,480,918.26
2140	4901	C	B												U		Y			-3,460,102.43
															Line Number Total:					38,653,170.03
2210	4871	D	E												U		Y			308,648.68
2210	4971	D	E												U		Y			525,407.04
															Line Number Total:					834,055.72
2398	4450	C	E												U	X	Y			-13,028,266.80
2398	4510	C	E			A									U	X	Y			-3,484,478.94
2398	4700	C	E												U	X	Y			-899,001.73
															Line Number Total:					-17,411,747.47
5800	4222	D	B				X		DISC						U		Y			-186,978.24
5800	4222	D	E				X		DISC						U		Y			107,230.82
5800	4252	D	E				F		DISC						U		Y			7,398,930.23
5800	4252	D	E				X		DISC						U		Y			335,376.35
5800	4972	D	E				X		DISC						U		Y			891.96
															Line Number Total:					7,655,451.12
5810	4221	C	B				E		DISC						U		Y			17,018,266.86
5810	4221	D	B				F		DISC						U		Y			-18,531,987.30
5810	4251	D	B				F		DISC						U		Y			-8,544,821.08
5810	4251	D	E				F		DISC						U		Y			1,149,430.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -06 /07 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-8,909,111.05
7240	4221	C	B				E		DISC						U		Y			17,018,266.86
7240	4221	D	B				F		DISC						U		Y			-18,531,987.30
7240	4251	D	B				F		DISC						U		Y			-8,544,821.08
7240	4801	C	B												U		Y			2,480,918.26
7240	4901	C	B												U		Y			3,460,102.43
															Line Number Total:					-4,117,520.83
7320	4902	C	E						DISC						U		Y			-6,453,611.88
7440	4251	D	E				F		DISC						U		Y			-1,149,430.47
7440	4801	C	E												U		Y			19,459,564.02
7440	4871	D	E												U		Y			-308,648.68
7440	4881	C	E												U		Y			177,453.48
7440	4901	C	E												U		Y			662,533.77
7440	4971	D	E												U		Y			-525,407.04
7440	4981	C	E												U		Y			421,878.13
															Line Number Total:					18,737,943.21
8693	4902	C	E						DISC						U		Y			6,453,611.88
8800	4252	D	E				F		DISC						U		Y			-7,398,930.23
8840	4222	D	B				X		DISC						U		Y			186,978.24
8840	4222	D	E				X		DISC						U		Y			-107,230.82
8840	4252	D	E				X		DISC						U		Y			-335,376.35
8840	4972	D	E				X		DISC						U		Y			-891.96
															Line Number Total:					-256,520.89
9000	4222	D	B				X		DISC						U		Y			186,978.24
9000	4222	D	E				X		DISC						U		Y			-107,230.82
9000	4252	D	E				F		DISC						U		Y			-7,398,930.23
9000	4252	D	E				X		DISC						U		Y			-335,376.35
9000	4902	C	E						DISC						U		Y			6,453,611.88
9000	4972	D	E				X		DISC						U		Y			-891.96
															Line Number Total:					-1,201,839.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -06 /07 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		Y			19,459,564.02
9502	4871	D	E												U		Y			-308,648.68
9502	4881	C	E												U		Y			177,453.48
9502	4901	C	E												U		Y			662,533.77
9502	4971	D	E												U		Y			-525,407.04
9502	4981	C	E												U		Y			421,878.13
															Line Number Total:					19,887,373.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -07 /08 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			35,923,421.23
1000	4901	C	E												U		N			87,324.07
1000	4902	C	E						DISC						U		N			7,726,172.89
															Line Number Total:					43,736,918.19
2440	4450	C	E												U	X	N			28,252,000.00
2440	4610	C	E												U	X	N			16,018,873.74
2440	4700	C	E												U	X	N			15,263,137.41
															Line Number Total:					59,534,011.15
4200	4170	D	E	P	10990				DISC		70	0509			U		N			43,498,000.00
5800	4222	D	E				X		DISC						U		N			12,200.00
5800	4252	D	E				F		DISC						U		N			520,614.09
															Line Number Total:					532,814.09
5810	4221	D	E				E		DISC						U		N			657.00
5810	4221	D	E				F		DISC						U		N			36,186,174.49
5810	4251	D	E				F		DISC						U		N			2,965,633.95
															Line Number Total:					39,152,465.44
7320	4902	C	E						DISC						U		N			-7,726,172.89
7440	4221	D	E				E		DISC						U		N			-657.00
7440	4221	D	E				F		DISC						U		N			-36,186,174.49
7440	4251	D	E				F		DISC						U		N			-2,965,633.95
7440	4801	C	E												U		N			35,923,421.23
7440	4901	C	E												U		N			87,324.07
															Line Number Total:					-3,141,720.14
8690	4902	C	E						DISC						U		N			7,726,172.89
8800	4252	D	E				F		DISC						U		N			-520,614.09
8840	4222	D	E				X		DISC						U		N			-12,200.00
9000	4222	D	E				X		DISC						U		N			-12,200.00
9000	4252	D	E				F		DISC						U		N			-520,614.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -07 /08 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		N			7,726,172.89
															Line Number Total:					7,193,358.80
9502	4801	C	E												U		N			35,923,421.23
9502	4901	C	E												U		N			87,324.07
															Line Number Total:					36,010,745.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -07 /08 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-49-0509

1000	Total new obligations	116,984,399.07
2140	Unobligated balance carried forward, start of year	41,245,171.87
2210	Resources available from recoveries of prior year obligations	834,055.72
2398	Unobligated balance expiring or withdrawn	-206,282,597.57
2440	Unobligated balance carried forward, end of year	62,280,245.00
4000	Appropriation	211,033,000.00
4100	Transferred to other accounts [Treas Acct]	-300,000.00
4200	Transferred from other accounts [Treas Acct]	43,798,000.00
5800	Offsetting collections (cash)	8,834,617.34
5810	Change in uncollected customer payments from Federal sources (unexpired)	50,753,819.87
7240	Obligated balance, start of year	36,328,120.38
7320	Total outlays (gross)	-63,216,092.97
7340	Adjustments in expired accounts (net)	560,443.97
7410	Change in uncollected customer payments from Federal sources (expired)	3,221,521.80
7440	Obligated balance, end of year	42,290,516.66
8690	Outlays from new discretionary authority	34,477,606.20
8693	Outlays from discretionary balances	28,738,486.77
8800	Federal sources	-11,793,379.90
8840	Non-Federal sources	-361,876.38
8896	Portion of offsetting collections (cash) credited to expired accounts	3,320,638.94
9000	Outlays	51,060,836.69
9502	Unpaid obligation, end of year	107,172,826.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget 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: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-201,287,222.78
1000	4801	C	E												U		N			186,421,444.86
1000	4881	C	E												U		N			1,998,301.91
1000	4901	C	B												U		N			-2,871,430.42
1000	4901	C	E												U		N			2,516,424.04
1000	4902	C	E						DISC	NEW					U		N			30,730,526.57
1000	4981	C	E												U		N			14,992.50
															Line Number Total:					17,523,036.68
2140	4201	D	B												U		N			84,286,588.17
2140	4221	D	B				E		DISC						U		N			13,010,430.37
2140	4221	D	B				F		DISC						U		N			119,486,220.74
2140	4251	D	B				F		DISC						U		N			3,080,013.60
2140	4801	C	B												U		N			-201,287,222.78
2140	4901	C	B												U		N			-2,871,430.42
															Line Number Total:					15,704,599.68
2210	4871	D	E												U		N			166,459.89
2210	4971	D	E												U		N			2,006,501.54
															Line Number Total:					2,172,961.43
2440	4450	C	E												U	X	N			75,833,811.80
2440	4510	C	E			A									U	X	N			212,095.97
2440	4610	C	E												U	X	N			32,220,045.72
2440	4700	C	E												U	X	N			17,065,570.94
															Line Number Total:					125,331,524.43
4000	4119	D	E	P	107296				DISC				X		U		N	1		64,246,000.00
5800	4252	D	E				F		DISC						U		N			5,660,885.65
5800	4972	D	E				X		DISC						U		N			3,000.00
															Line Number Total:					5,663,885.65
5810	4221	D	B				E		DISC						U		N			-13,010,430.37
5810	4221	D	B				F		DISC						U		N			-119,486,220.74
5810	4221	D	E				E		DISC						U		N			11,893,410.61
5810	4221	D	E				F		DISC						U		N			129,662,888.81
5810	4251	D	B				F		DISC						U		N			-3,080,013.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget 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: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4251	D	E				F		DISC						U		N			2,801,908.62
															Line Number Total:					8,781,543.33
7240	4221	D	B				E		DISC						U		N			-13,010,430.37
7240	4221	D	B				F		DISC						U		N			-119,486,220.74
7240	4251	D	B				F		DISC						U		N			-3,080,013.60
7240	4801	C	B												U		N			201,287,222.78
7240	4901	C	B												U		N			2,871,430.42
															Line Number Total:					68,581,988.49
7320	4902	C	E						DISC	NEW					U		N			-30,730,526.57
															Line Number Total:					-30,730,526.57
7440	4221	D	E				E		DISC						U		N			-11,893,410.61
7440	4221	D	E				F		DISC						U		N			-129,662,888.81
7440	4251	D	E				F		DISC						U		N			-2,801,908.62
7440	4801	C	E												U		N			186,421,444.86
7440	4871	D	E												U		N			-166,459.89
7440	4881	C	E												U		N			1,998,301.91
7440	4901	C	E												U		N			2,516,424.04
7440	4971	D	E												U		N			-2,006,501.54
7440	4981	C	E												U		N			14,992.50
															Line Number Total:					44,419,993.84
8690	4902	C	E						DISC	NEW					U		N			1,044,586.07
8693	4902	C	E						DISC	BAL					U		N			29,685,940.50
8800	4252	D	E				F		DISC						U		N			-5,660,885.65
8840	4972	D	E				X		DISC						U		N			-3,000.00
9000	4252	D	E				F		DISC						U		N			-5,660,885.65
9000	4902	C	E						DISC	NEW					U		N			30,730,526.57
9000	4972	D	E				X		DISC						U		N			-3,000.00
															Line Number Total:					25,066,640.92
9502	4801	C	E												U		N			186,421,444.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget 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: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-166,459.89
9502	4881	C	E												U		N			1,998,301.91
9502	4901	C	E												U		N			2,516,424.04
9502	4971	D	E												U		N			-2,006,501.54
9502	4981	C	E												U		N			14,992.50
															Line Number Total:					188,778,201.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -05 /06 -0510 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			105,993.58
7320	4902	C	E						DISC						E		N			-3,038.72
7340	4801	C	B												E		N			-105,993.58
7340	4801	C	E												E		N			102,954.86
7340	4902	C	E						DISC						E		N			3,038.72
															Line Number Total:					0.00
7440	4801	C	E												E		N			102,954.86
8693	4902	C	E						DISC						E		N			3,038.72
9000	4902	C	E						DISC						E		N			3,038.72
9502	4801	C	E												E		N			102,954.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -06 /07 -0510 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-6,966,617.16
1000	4801	C	E												U		Y			4,765,111.61
1000	4902	C	E						DISC						U		Y			2,226,653.55
															Line Number Total:					25,148.00
2140	4201	D	B												U		Y			24,805,874.69
2140	4801	C	B												U		Y			-6,966,617.16
															Line Number Total:					17,839,257.53
2398	4450	C	E												U	X	Y			-15,839,257.53
2398	4610	C	E												U	X	Y			-771,474.05
2398	4700	C	E												U	X	Y			-1,203,377.95
															Line Number Total:					-17,814,109.53
7240	4801	C	B												U		Y			6,966,617.16
7320	4902	C	E						DISC						U		Y			-2,226,653.55
7440	4801	C	E												U		Y			4,765,111.61
8693	4902	C	E						DISC						U		Y			2,226,653.55
9000	4902	C	E						DISC						U		Y			2,226,653.55
9502	4801	C	E												U		Y			4,765,111.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -06 /07 -0510 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-49-0510

1000	Total new obligations	17,548,184.68
2140	Unobligated balance carried forward, start of year	33,543,857.21
2210	Resources available from recoveries of prior year obligations	2,172,961.43
2398	Unobligated balance expiring or withdrawn	-17,814,109.53
2440	Unobligated balance carried forward, end of year	125,331,524.43
4000	Appropriation	64,246,000.00
5800	Offsetting collections (cash)	5,663,885.65
5810	Change in uncollected customer payments from Federal sources (unexpired)	8,781,543.33
7240	Obligated balance, start of year	75,654,599.23
7320	Total outlays (gross)	-32,960,218.84
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	49,288,060.31
8690	Outlays from new discretionary authority	1,044,586.07
8693	Outlays from discretionary balances	31,915,632.77
8800	Federal sources	-5,660,885.65
8840	Non-Federal sources	-3,000.00
9000	Outlays	27,296,333.19
9502	Unpaid obligation, end of year	193,646,268.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /02 -0503 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-3,750,336.02
7240	4221	D	B				F		DISC						E		N			-5,471,864.13
7240	4251	C	B				E		DISC						E		N			190,772.38
7240	4251	D	B				F		DISC						E		N			-2,317,004.51
7240	4801	C	B												E		N			15,203,545.09
7240	4801	D	B												E		N			-493,352.20
7240	4901	C	B												E		N			49,804.79
															Line Number Total:					3,411,565.40
7320	4802	C	B						DISC						E		N			41,926.38
7320	4802	C	E						DISC						E		N			-6,595.22
7320	4902	C	E						DISC						E		N			-504,952.68
															Line Number Total:					-469,621.52
7340	4801	C	B												E		N			-15,203,545.09
7340	4801	D	B												E		N			493,352.20
7340	4801	C	E												E		N			14,799,809.81
7340	4801	D	E												E		N			-414,617.01
7340	4802	C	B						DISC						E		N			-41,926.38
7340	4802	C	E						DISC						E		N			6,595.22
7340	4871	D	E												E		N			-554,415.77
7340	4881	C	E												E		N			28,993.03
7340	4901	C	B												E		N			-49,804.79
7340	4901	C	E												E		N			28,975.63
7340	4902	C	E						DISC						E		N			504,952.68
															Line Number Total:					-401,630.47
7410	4221	D	B				E		DISC						E		N			3,750,336.02
7410	4221	D	B				F		DISC						E		N			5,471,864.13
7410	4221	D	E				E		DISC						E		N			-3,499,807.18
7410	4221	D	E				F		DISC						E		N			-5,472,495.50
7410	4251	C	B				E		DISC						E		N			-190,772.38
7410	4251	D	B				F		DISC						E		N			2,317,004.51
7410	4251	D	E				E		DISC						E		N			-208,531.38
7410	4251	D	E				F		DISC						E		N			-180,065.10
															Line Number Total:					1,987,533.12
7440	4221	D	E				E		DISC						E		N			-3,499,807.18
7440	4221	D	E				F		DISC						E		N			-5,472,495.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /02 -0503 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				E		DISC						E		N			-208,531.38
7440	4251	D	E				F		DISC						E		N			-180,065.10
7440	4801	C	E												E		N			14,799,809.81
7440	4801	D	E												E		N			-414,617.01
7440	4871	D	E												E		N			-554,415.77
7440	4881	C	E												E		N			28,993.03
7440	4901	C	E												E		N			28,975.63
															Line Number Total:					4,527,846.53
8693	4802	C	B						DISC						E		N			-41,926.38
8693	4802	C	E						DISC						E		N			6,595.22
8693	4902	C	E						DISC						E		N			504,952.68
															Line Number Total:					469,621.52
8800	4222	D	B				F		DISC						E		N			144,189.40
8800	4222	D	E				F		DISC						E		N			-144,189.40
8800	4252	D	E				F		DISC						E		N			-1,987,310.21
															Line Number Total:					-1,987,310.21
8840	4222	D	B				X		DISC						E		N			7,233.80
8840	4222	D	E				X		DISC						E		N			-7,233.80
8840	4252	D	E				X		DISC						E		N			-222.91
															Line Number Total:					-222.91
8896	4222	D	B				F		DISC						E		N			-144,189.40
8896	4222	D	B				X		DISC						E		N			-7,233.80
8896	4222	D	E				F		DISC						E		N			144,189.40
8896	4222	D	E				X		DISC						E		N			7,233.80
8896	4252	D	E				F		DISC						E		N			1,987,310.21
8896	4252	D	E				X		DISC						E		N			222.91
															Line Number Total:					1,987,533.12
9000	4222	D	B				F		DISC						E		N			144,189.40
9000	4222	D	B				X		DISC						E		N			7,233.80
9000	4222	D	E				F		DISC						E		N			-144,189.40
9000	4222	D	E				X		DISC						E		N			-7,233.80
9000	4252	D	E				F		DISC						E		N			-1,987,310.21
9000	4252	D	E				X		DISC						E		N			-222.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /02 -0503 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-41,926.38
9000	4802	C	E						DISC						E		N			6,595.22
9000	4902	C	E						DISC						E		N			504,952.68
															Line Number Total:					-1,517,911.60
9502	4801	C	E												E		N			14,799,809.81
9502	4801	D	E												E		N			-414,617.01
9502	4871	D	E												E		N			-554,415.77
9502	4881	C	E												E		N			28,993.03
9502	4901	C	E												E		N			28,975.63
															Line Number Total:					13,888,745.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /03 -0503 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-1,074,830.31
7240	4221	D	B				F		DISC						E		N			-28,854,942.27
7240	4251	C	B				E		DISC						E		N			645,125.82
7240	4251	D	B				F		DISC						E		N			-3,666,469.33
7240	4801	C	B												E		N			48,394,610.16
7240	4901	C	B												E		N			99,452.03
7240	4901	D	B												E		N			-111,822.02
															Line Number Total:					15,431,124.08
7320	4802	C	B						DISC						E		N			129,239.84
7320	4802	C	E						DISC						E		N			-128,555.12
7320	4902	C	E						DISC						E		N			-12,199,558.79
7320	4902	D	E						DISC						E		N			5,566,347.24
															Line Number Total:					-6,632,526.83
7340	4801	C	B												E		N			-48,394,610.16
7340	4801	C	E												E		N			41,956,475.97
7340	4801	D	E												E		N			-1,500,886.23
7340	4802	C	B						DISC						E		N			-129,239.84
7340	4802	C	E						DISC						E		N			128,555.12
7340	4871	D	E												E		N			-166,105.63
7340	4881	C	E												E		N			60,518.09
7340	4901	C	B												E		N			-99,452.03
7340	4901	D	B												E		N			111,822.02
7340	4901	C	E												E		N			1,270,071.07
7340	4902	C	E						DISC						E		N			12,199,558.79
7340	4902	D	E						DISC						E		N			-5,566,347.24
															Line Number Total:					-129,640.07
7410	4221	D	B				E		DISC						E		N			1,074,830.31
7410	4221	D	B				F		DISC						E		N			28,854,942.27
7410	4221	D	E				E		DISC						E		N			-305,331.47
7410	4221	D	E				F		DISC						E		N			-16,733,511.53
7410	4251	C	B				E		DISC						E		N			-645,125.82
7410	4251	D	B				F		DISC						E		N			3,666,469.33
7410	4251	D	E				E		DISC						E		N			-128,280.64
7410	4251	D	E				F		DISC						E		N			-3,782,867.81
															Line Number Total:					12,001,124.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /03 -0503 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				E		DISC						E		N			-305,331.47
7440	4221	D	E				F		DISC						E		N			-16,733,511.53
7440	4251	D	E				E		DISC						E		N			-128,280.64
7440	4251	D	E				F		DISC						E		N			-3,782,867.81
7440	4801	C	E												E		N			41,956,475.97
7440	4801	D	E												E		N			-1,500,886.23
7440	4871	D	E												E		N			-166,105.63
7440	4881	C	E												E		N			60,518.09
7440	4901	C	E												E		N			1,270,071.07
															Line Number Total:					20,670,081.82
8693	4802	C	B						DISC						E		N			-129,239.84
8693	4802	C	E						DISC						E		N			128,555.12
8693	4902	C	E						DISC						E		N			12,199,558.79
8693	4902	D	E						DISC						E		N			-5,566,347.24
															Line Number Total:					6,632,526.83
8800	4222	D	B				F		DISC						E		N			117,713.43
8800	4222	D	E				F		DISC						E		N			-190,070.79
8800	4252	D	E				F		DISC						E		N			-11,921,517.89
															Line Number Total:					-11,993,875.25
8840	4252	D	E				X		DISC						E		N			-7,001.69
8896	4222	D	B				F		DISC						E		N			-117,713.43
8896	4222	D	E				F		DISC						E		N			190,070.79
8896	4252	D	E				F		DISC						E		N			11,921,517.89
8896	4252	D	E				X		DISC						E		N			7,001.69
															Line Number Total:					12,000,876.94
9000	4222	D	B				F		DISC						E		N			117,713.43
9000	4222	D	E				F		DISC						E		N			-190,070.79
9000	4252	D	E				F		DISC						E		N			-11,921,517.89
9000	4252	D	E				X		DISC						E		N			-7,001.69
9000	4802	C	B						DISC						E		N			-129,239.84
9000	4802	C	E						DISC						E		N			128,555.12
9000	4902	C	E						DISC						E		N			12,199,558.79
9000	4902	D	E						DISC						E		N			-5,566,347.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /03 -0503 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-5,368,350.11
9502	4801	C	E												E		N			41,956,475.97
9502	4801	D	E												E		N			-1,500,886.23
9502	4871	D	E												E		N			-166,105.63
9502	4881	C	E												E		N			60,518.09
9502	4901	C	E												E		N			1,270,071.07
															Line Number Total:					41,620,073.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /04 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-1,625,691.85
7240	4221	D	B				F		DISC						E		N			-17,324,167.52
7240	4251	D	B				E		DISC						E		N			-224,697.08
7240	4251	D	B				F		DISC						E		N			-14,734,916.64
7240	4801	C	B												E		N			176,991,413.07
7240	4801	D	B												E		N			-88,850,676.82
7240	4901	C	B												E		N			18,095,620.60
															Line Number Total:					72,326,883.76
7320	4802	C	B						DISC						E		N			11,597,305.59
7320	4802	C	E						DISC						E		N			-11,571,482.15
7320	4902	C	E						DISC						E		N			-2,371,031.51
															Line Number Total:					-2,345,208.07
7340	4801	C	B												E		N			-176,991,413.07
7340	4801	D	B												E		N			88,850,676.82
7340	4801	C	E												E		N			175,189,392.75
7340	4801	D	E												E		N			-89,246,430.46
7340	4802	C	B						DISC						E		N			-11,597,305.59
7340	4802	C	E						DISC						E		N			11,571,482.15
7340	4871	D	E												E		N			-991,411.26
7340	4881	C	E												E		N			180,543.89
7340	4901	C	B												E		N			-18,095,620.60
7340	4901	C	E												E		N			18,089,740.70
7340	4902	C	E						DISC						E		N			2,371,031.51
7340	4971	D	E												E		N			-595.21
7340	4981	C	E												E		N			571.03
															Line Number Total:					-669,337.34
7410	4221	D	B				E		DISC						E		N			1,625,691.85
7410	4221	D	B				F		DISC						E		N			17,324,167.52
7410	4221	D	E				E		DISC						E		N			-69,160.44
7410	4221	D	E				F		DISC						E		N			-16,426,729.37
7410	4251	D	B				E		DISC						E		N			224,697.08
7410	4251	D	B				F		DISC						E		N			14,734,916.64
7410	4251	D	E				E		DISC						E		N			-2,237,655.58
7410	4251	D	E				F		DISC						E		N			-14,770,893.50
															Line Number Total:					405,034.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /04 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				E		DISC						E		N			-69,160.44
7440	4221	D	E				F		DISC						E		N			-16,426,729.37
7440	4251	D	E				E		DISC						E		N			-2,237,655.58
7440	4251	D	E				F		DISC						E		N			-14,770,893.50
7440	4801	C	E												E		N			175,189,392.75
7440	4801	D	E												E		N			-89,246,430.46
7440	4871	D	E												E		N			-991,411.26
7440	4881	C	E												E		N			180,543.89
7440	4901	C	E												E		N			18,089,740.70
7440	4971	D	E												E		N			-595.21
7440	4981	C	E												E		N			571.03
															Line Number Total:					69,717,372.55
8693	4802	C	B						DISC						E		N			-11,597,305.59
8693	4802	C	E						DISC						E		N			11,571,482.15
8693	4902	C	E						DISC						E		N			2,371,031.51
															Line Number Total:					2,345,208.07
8800	4222	D	B				F		DISC						E		N			653,191.54
8800	4222	D	E				F		DISC						E		N			-586,079.37
8800	4252	D	E				F		DISC						E		N			-185,940.09
															Line Number Total:					-118,827.92
8840	4222	D	B				X		DISC						E		N			57,031.90
8840	4222	D	E				X		DISC						E		N			-107,325.38
8840	4252	D	E				X		DISC						E		N			-108,801.15
															Line Number Total:					-159,094.63
8896	4222	D	B				F		DISC						E		N			-653,191.54
8896	4222	D	B				X		DISC						E		N			-57,031.90
8896	4222	D	E				F		DISC						E		N			586,079.37
8896	4222	D	E				X		DISC						E		N			107,325.38
8896	4252	D	E				F		DISC						E		N			185,940.09
8896	4252	D	E				X		DISC						E		N			108,801.15
															Line Number Total:					277,922.55
9000	4222	D	B				F		DISC						E		N			653,191.54
9000	4222	D	B				X		DISC						E		N			57,031.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /04 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E				F		DISC						E		N			-586,079.37
9000	4222	D	E				X		DISC						E		N			-107,325.38
9000	4252	D	E				F		DISC						E		N			-185,940.09
9000	4252	D	E				X		DISC						E		N			-108,801.15
9000	4802	C	B						DISC						E		N			-11,597,305.59
9000	4802	C	E						DISC						E		N			11,571,482.15
9000	4902	C	E						DISC						E		N			2,371,031.51
															Line Number Total:					2,067,285.52
9502	4801	C	E												E		N			175,189,392.75
9502	4801	D	E												E		N			-89,246,430.46
9502	4871	D	E												E		N			-991,411.26
9502	4881	C	E												E		N			180,543.89
9502	4901	C	E												E		N			18,089,740.70
9502	4971	D	E												E		N			-595.21
9502	4981	C	E												E		N			571.03
															Line Number Total:					103,221,811.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /05 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-481,571.72
7240	4221	D	B				F		DISC						E		N			-16,023,649.00
7240	4251	D	B				E		DISC						E		N			-1,053,232.89
7240	4251	D	B				F		DISC						E		N			-22,237,532.18
7240	4801	C	B												E		N			121,185,079.48
7240	4901	C	B												E		N			27,537,460.83
															Line Number Total:					108,926,554.52
7320	4802	C	B						DISC						E		N			14,237,287.73
7320	4802	C	E						DISC						E		N			-11,795,363.53
7320	4902	C	E						DISC						E		N			-29,400,935.12
															Line Number Total:					-26,959,010.92
7340	4801	C	B												E		N			-121,185,079.48
7340	4801	C	E												E		N			103,538,253.27
7340	4802	C	B						DISC						E		N			-14,237,287.73
7340	4802	C	E						DISC						E		N			11,795,363.53
7340	4871	D	E												E		N			-6,643,932.97
7340	4881	C	E												E		N			3,207,885.79
7340	4901	C	B												E		N			-27,537,460.83
7340	4901	C	E												E		N			19,951,470.89
7340	4902	C	E						DISC						E		N			29,400,935.12
7340	4971	D	E												E		N			-494.99
7340	4981	C	E												E		N			7.67
															Line Number Total:					-1,710,339.73
7410	4221	D	B				E		DISC						E		N			481,571.72
7410	4221	D	B				F		DISC						E		N			16,023,649.00
7410	4221	D	E				E		DISC						E		N			-104,865.82
7410	4221	D	E				F		DISC						E		N			-13,583,343.31
7410	4251	D	B				E		DISC						E		N			1,053,232.89
7410	4251	D	B				F		DISC						E		N			22,237,532.18
7410	4251	D	E				E		DISC						E		N			-788,593.33
7410	4251	D	E				F		DISC						E		N			-6,164,569.13
															Line Number Total:					19,154,614.20
7440	4221	D	E				E		DISC						E		N			-104,865.82
7440	4221	D	E				F		DISC						E		N			-13,583,343.31
7440	4251	D	E				E		DISC						E		N			-788,593.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /05 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						E		N			-6,164,569.13
7440	4801	C	E												E		N			103,538,253.27
7440	4871	D	E												E		N			-6,643,932.97
7440	4881	C	E												E		N			3,207,885.79
7440	4901	C	E												E		N			19,951,470.89
7440	4971	D	E												E		N			-494.99
7440	4981	C	E												E		N			7.67
															Line Number Total:					99,411,818.07
8693	4802	C	B						DISC						E		N			-14,237,287.73
8693	4802	C	E						DISC						E		N			11,795,363.53
8693	4902	C	E						DISC						E		N			29,400,935.12
															Line Number Total:					26,959,010.92
8800	4222	D	B				F		DISC						E		N			3,232,652.62
8800	4222	D	E				F		DISC						E		N			-881,714.77
8800	4252	D	E				F		DISC						E		N			-21,450,448.43
															Line Number Total:					-19,099,510.58
8840	4252	D	E				X		DISC						E		N			-55,103.62
8896	4222	D	B				F		DISC						E		N			-3,232,652.62
8896	4222	D	E				F		DISC						E		N			881,714.77
8896	4252	D	E				F		DISC						E		N			21,450,448.43
8896	4252	D	E				X		DISC						E		N			55,103.62
															Line Number Total:					19,154,614.20
9000	4222	D	B				F		DISC						E		N			3,232,652.62
9000	4222	D	E				F		DISC						E		N			-881,714.77
9000	4252	D	E				F		DISC						E		N			-21,450,448.43
9000	4252	D	E				X		DISC						E		N			-55,103.62
9000	4802	C	B						DISC						E		N			-14,237,287.73
9000	4802	C	E						DISC						E		N			11,795,363.53
9000	4902	C	E						DISC						E		N			29,400,935.12
															Line Number Total:					7,804,396.72
9502	4801	C	E												E		N			103,538,253.27
9502	4871	D	E												E		N			-6,643,932.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /05 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E												E		N			3,207,885.79
9502	4901	C	E												E		N			19,951,470.89
9502	4971	D	E												E		N			-494.99
9502	4981	C	E												E		N			7.67
															Line Number Total:					120,053,189.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /06 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-1,392,535.77
7240	4221	D	B				F		DISC						E		N			-111,045,309.05
7240	4251	D	B				E		DISC						E		N			-898,984.18
7240	4251	D	B				F		DISC						E		N			-33,576,859.85
7240	4801	C	B												E		N			387,902,625.52
7240	4901	C	B												E		N			502,273,796.57
															Line Number Total:					743,262,733.24
7320	4802	C	B						DISC						E		N			88,625,448.12
7320	4802	C	E						DISC						E		N			-94,900,141.27
7320	4902	C	E						DISC						E		N			-398,003,014.49
															Line Number Total:					-404,277,707.64
7340	4801	C	B												E		N			-387,902,625.52
7340	4801	C	E												E		N			229,288,357.74
7340	4802	C	B						DISC						E		N			-88,625,448.12
7340	4802	C	E						DISC						E		N			94,900,141.27
7340	4871	D	E												E		N			-10,576,631.18
7340	4881	C	E												E		N			2,635,731.71
7340	4901	C	B												E		N			-502,273,796.57
7340	4901	C	E												E		N			264,542,953.55
7340	4902	C	E						DISC						E		N			398,003,014.49
7340	4971	D	E												E		N			-55,581.46
7340	4981	C	E												E		N			26,744.81
															Line Number Total:					-37,139.28
7410	4221	D	B				E		DISC						E		N			1,392,535.77
7410	4221	D	B				F		DISC						E		N			111,045,309.05
7410	4221	D	E				E		DISC						E		N			-944,662.27
7410	4221	D	E				F		DISC						E		N			-90,961,769.12
7410	4251	D	B				E		DISC						E		N			898,984.18
7410	4251	D	B				F		DISC						E		N			33,576,859.85
7410	4251	D	E				E		DISC						E		N			-715,164.46
7410	4251	D	E				F		DISC						E		N			-9,816,466.07
															Line Number Total:					44,475,626.93
7440	4221	D	E				E		DISC						E		N			-944,662.27
7440	4221	D	E				F		DISC						E		N			-90,961,769.12
7440	4251	D	E				E		DISC						E		N			-715,164.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /06 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						E		N			-9,816,466.07
7440	4801	C	E												E		N			229,288,357.74
7440	4871	D	E												E		N			-10,576,631.18
7440	4881	C	E												E		N			2,635,731.71
7440	4901	C	E												E		N			264,542,953.55
7440	4971	D	E												E		N			-55,581.46
7440	4981	C	E												E		N			26,744.81
															Line Number Total:					383,423,513.25
8693	4802	C	B						DISC						E		N			-88,625,448.12
8693	4802	C	E						DISC						E		N			94,900,141.27
8693	4902	C	E						DISC						E		N			398,003,014.49
															Line Number Total:					404,277,707.64
8800	4222	D	B				F		DISC						E		N			61,058.00
8800	4252	D	E				F		DISC						E		N			-41,653,079.72
															Line Number Total:					-41,592,021.72
8840	4252	D	E				X		DISC						E		N			-1,004,772.54
8896	4222	D	B				F		DISC						E		N			-61,058.00
8896	4252	D	E				F		DISC						E		N			41,653,079.72
8896	4252	D	E				X		DISC						E		N			1,004,772.54
															Line Number Total:					42,596,794.26
9000	4222	D	B				F		DISC						E		N			61,058.00
9000	4252	D	E				F		DISC						E		N			-41,653,079.72
9000	4252	D	E				X		DISC						E		N			-1,004,772.54
9000	4802	C	B						DISC						E		N			-88,625,448.12
9000	4802	C	E						DISC						E		N			94,900,141.27
9000	4902	C	E						DISC						E		N			398,003,014.49
															Line Number Total:					361,680,913.38
9502	4801	C	E												E		N			229,288,357.74
9502	4871	D	E												E		N			-10,576,631.18
9502	4881	C	E												E		N			2,635,731.71
9502	4901	C	E												E		N			264,542,953.55
9502	4971	D	E												E		N			-55,581.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /06 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4981	C	E												E		N			26,744.81
															Line Number Total:					485,861,575.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /07 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			150,803,839.37
1000	4802	C	E						DISC						U		Y			23,810.37
1000	4802	D	E						DISC						U		Y			-468,505.74
1000	4901	C	E												U		Y			319,138,886.37
1000	4902	C	E						DISC						U		Y			1,031,473,943.47
															Line Number Total:					1,500,971,973.84
2398	4450	C	E												U	X	Y			-7,000,000.00
2398	4510	C	E			A									U	X	Y			-346,875,759.53
2398	4610	C	E												U	X	Y			-4,247,085,266.93
2398	4700	C	E												U	X	Y			-125,965,843.03
															Line Number Total:					-4,726,926,869.49
4000	4119	D	E	P	109295				DISC				X		U		Y	1		5,466,160,000.00
5800	4252	D	E				F		DISC						U		Y			141,353,806.48
5800	4252	D	E				X		DISC						U		Y			3,657,852.83
															Line Number Total:					145,011,659.31
5810	4221	D	E				E		DISC						U		Y			10,000.00
5810	4221	D	E				F		DISC						U		Y			7,179,033.72
5810	4251	D	E				E		DISC						U		Y			352,509.75
5810	4251	D	E				F		DISC						U		Y			15,990,638.93
															Line Number Total:					23,532,182.40
7320	4802	C	E						DISC						U		Y			-23,810.37
7320	4802	D	E						DISC						U		Y			468,505.74
7320	4902	C	E						DISC						U		Y			-1,031,473,943.47
															Line Number Total:					-1,031,029,248.10
7440	4221	D	E				E		DISC						U		Y			-10,000.00
7440	4221	D	E				F		DISC						U		Y			-7,179,033.72
7440	4251	D	E				E		DISC						U		Y			-352,509.75
7440	4251	D	E				F		DISC						U		Y			-15,990,638.93
7440	4801	C	E												U		Y			150,803,839.37
7440	4901	C	E												U		Y			319,138,886.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /07 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					446,410,543.34
8690	4802	C	E						DISC						U		Y			23,810.37
8690	4802	D	E						DISC						U		Y			-468,505.74
8690	4902	C	E						DISC						U		Y			1,031,473,943.47
															Line Number Total:					1,031,029,248.10
8800	4252	D	E				F		DISC						U		Y			-141,353,806.48
8840	4252	D	E				X		DISC						U		Y			-3,657,852.83
9000	4252	D	E				F		DISC						U		Y			-141,353,806.48
9000	4252	D	E				X		DISC						U		Y			-3,657,852.83
9000	4802	C	E						DISC						U		Y			23,810.37
9000	4802	D	E						DISC						U		Y			-468,505.74
9000	4902	C	E						DISC						U		Y			1,031,473,943.47
															Line Number Total:					886,017,588.79
9502	4801	C	E												U		Y			150,803,839.37
9502	4901	C	E												U		Y			319,138,886.37
															Line Number Total:					469,942,725.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-235,155,450.37
1000	4801	C	E												U		N			218,000,396.68
1000	4802	C	B						DISC	NEW					U		N			-6,779,632.50
1000	4802	D	B						DISC	BAL					U		N			12,407.78
1000	4802	C	E						DISC	NEW					U		N			6,808,180.53
1000	4802	D	E						DISC	BAL					U		N			-12,407.78
1000	4881	C	E												U		N			229,441.31
1000	4901	C	B												U		N			-24,868,634.10
1000	4901	D	B												U		N			1,913.48
1000	4901	C	E												U		N			19,160,137.18
1000	4901	D	E												U		N			-1,913.48
1000	4902	C	E						DISC	BAL					U		N			28,919,818.08
															Line Number Total:					6,314,256.81
2140	4201	D	B												U		N			300,150,350.22
2140	4221	C	B				E		DISC						U		N			-36,059.35
2140	4221	D	B				F		DISC						U		N			11,205,932.41
2140	4222	D	B				F		DISC						U		N			53,417.59
2140	4251	C	B				E		DISC						U		N			-17,358.24
2140	4801	C	B												U		N			-235,155,450.37
2140	4802	C	B						DISC	NEW					U		N			-6,779,632.50
2140	4802	D	B						DISC	BAL					U		N			12,407.78
2140	4901	C	B												U		N			-24,868,634.10
2140	4901	D	B												U		N			1,913.48
															Line Number Total:					44,566,886.92
2210	4871	D	E												U		N			1,086,627.85
2440	4450	C	E												U	X	N			18,881,908.84
2440	4510	C	E			A									U	X	N			1,552,367.81
2440	4610	C	E												U	X	N			25,410,651.60
2440	4700	C	E												U	X	N			2,407,701.86
															Line Number Total:					48,252,630.11
5800	4222	D	B				F		DISC						U		N			-53,417.59
5800	4222	D	E				F		DISC						U		N			53,417.59
															Line Number Total:					0.00
5810	4221	C	B				E		DISC						U		N			36,059.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	B				F		DISC						U		N			-11,205,932.41
5810	4221	C	E				E		DISC						U		N			-53,417.59
5810	4221	D	E				F		DISC						U		N			10,944,839.71
5810	4251	C	B				E		DISC						U		N			17,358.24
															Line Number Total:					-261,092.70
7240	4221	C	B				E		DISC						U		N			36,059.35
7240	4221	D	B				F		DISC						U		N			-11,205,932.41
7240	4251	C	B				E		DISC						U		N			17,358.24
7240	4801	C	B												U		N			235,155,450.37
7240	4901	C	B												U		N			24,868,634.10
7240	4901	D	B												U		N			-1,913.48
															Line Number Total:					248,869,656.17
7320	4802	C	B						DISC	NEW					U		N			6,779,632.50
7320	4802	D	B						DISC	BAL					U		N			-12,407.78
7320	4802	C	E						DISC	NEW					U		N			-6,808,180.53
7320	4802	D	E						DISC	BAL					U		N			12,407.78
7320	4902	C	E						DISC	BAL					U		N			-28,919,818.08
															Line Number Total:					-28,948,366.11
7440	4221	C	E				E		DISC						U		N			53,417.59
7440	4221	D	E				F		DISC						U		N			-10,944,839.71
7440	4801	C	E												U		N			218,000,396.68
7440	4871	D	E												U		N			-1,086,627.85
7440	4881	C	E												U		N			229,441.31
7440	4901	C	E												U		N			19,160,137.18
7440	4901	D	E												U		N			-1,913.48
															Line Number Total:					225,410,011.72
8690	4802	C	B						DISC	NEW					U		N			-98,324.63
8690	4802	C	E						DISC	NEW					U		N			98,324.63
															Line Number Total:					0.00
8693	4802	C	B						DISC	BAL					U		N			-6,681,307.87
8693	4802	D	B						DISC	BAL					U		N			12,407.78
8693	4802	C	E						DISC	BAL					U		N			6,709,855.90
8693	4802	D	E						DISC	BAL					U		N			-12,407.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U		N			28,919,818.08
															Line Number Total:					28,948,366.11
8800	4222	D	B				F		DISC						U		N			53,417.59
8800	4222	D	E				F		DISC						U		N			-53,417.59
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						U		N			53,417.59
9000	4222	D	E				F		DISC						U		N			-53,417.59
9000	4802	C	B						DISC	NEW					U		N			-6,779,632.50
9000	4802	D	B						DISC	BAL					U		N			12,407.78
9000	4802	C	E						DISC	NEW					U		N			6,808,180.53
9000	4802	D	E						DISC	BAL					U		N			-12,407.78
9000	4902	C	E						DISC	BAL					U		N			28,919,818.08
															Line Number Total:					28,948,366.11
9502	4801	C	E												U		N			218,000,396.68
9502	4871	D	E												U		N			-1,086,627.85
9502	4881	C	E												U		N			229,441.31
9502	4901	C	E												U		N			19,160,137.18
9502	4901	D	E												U		N			-1,913.48
															Line Number Total:					236,301,433.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-36,900,159.99
1000	4801	C	E												U		N			34,075,726.33
1000	4802	C	B						DISC	NEW					U		N			-35,420.76
1000	4802	D	B						DISC	NEW					U		N			14,852.38
1000	4802	C	E						DISC	NEW					U		N			80,840.54
1000	4802	D	E						DISC	NEW					U		N			-498.97
1000	4881	C	E												U		N			409,982.25
1000	4901	C	B												U		N			-1,499,573.21
1000	4901	C	E												U		N			1,778,660.68
1000	4902	C	E						DISC	NEW					U		N			43,207,819.25
1000	4902	D	E						DISC	BAL					U		N			-310,371.56
															Line Number Total:					40,821,856.94
2140	4201	D	B												U		N			13,828,296.97
2140	4221	D	B				E		DISC						U		N			1,828,189.94
2140	4221	D	B				F		DISC						U		N			37,642,840.31
2140	4222	D	B				F		DISC						U		N			11,093.10
2140	4222	D	B				X		DISC						U		N			454,938.60
2140	4251	C	B				E		DISC						U		N			-2,199.47
2140	4251	D	B				F		DISC						U		N			6,483,543.32
2140	4801	C	B												U		N			-36,900,159.99
2140	4802	C	B						DISC	NEW					U		N			-35,420.76
2140	4802	D	B						DISC	NEW					U		N			14,852.38
2140	4901	C	B												U		N			-1,499,573.21
															Line Number Total:					21,826,401.19
2210	4871	D	E												U		N			538,498.06
2440	4450	C	E												U	X	N			4,151,113.54
2440	4510	C	E			A									U	X	N			28,640,807.27
2440	4610	C	E												U	X	N			37,755,518.72
2440	4700	C	E												U	X	N			3,343,002.33
															Line Number Total:					73,890,441.86
4200	4170	D	E	P	1087				DISC		12	0530			U		N			41,293,333.00
5800	4222	D	B				F		DISC						U		N			-11,093.10
5800	4222	D	B				X		DISC						U		N			-454,938.60
5800	4222	D	E				F		DISC						U		N			71,511.16
5800	4222	D	E				X		DISC						U		N			1,106,710.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4252	D	E				F		DISC						U		N			10,708,314.09
5800	4252	D	E				X		DISC						U		N			54,470.79
															Line Number Total:					11,474,975.28
5810	4221	D	B				E		DISC						U		N			-1,828,189.94
5810	4221	D	B				F		DISC						U		N			-37,642,840.31
5810	4221	D	E				F		DISC						U		N			65,445,365.25
5810	4251	C	B				E		DISC						U		N			2,199.47
5810	4251	D	B				F		DISC						U		N			-6,483,543.32
5810	4251	D	E				F		DISC						U		N			4,528,984.80
															Line Number Total:					24,021,975.95
7240	4221	D	B				E		DISC						U		N			-1,828,189.94
7240	4221	D	B				F		DISC						U		N			-37,642,840.31
7240	4251	C	B				E		DISC						U		N			2,199.47
7240	4251	D	B				F		DISC						U		N			-6,483,543.32
7240	4801	C	B												U		N			36,900,159.99
7240	4901	C	B												U		N			1,499,573.21
															Line Number Total:					-7,552,640.90
7320	4802	C	B						DISC	NEW					U		N			35,420.76
7320	4802	D	B						DISC	NEW					U		N			-14,852.38
7320	4802	C	E						DISC	NEW					U		N			-80,840.54
7320	4802	D	E						DISC	NEW					U		N			498.97
7320	4902	C	E						DISC	NEW					U		N			-43,207,819.25
7320	4902	D	E						DISC	BAL					U		N			310,371.56
															Line Number Total:					-42,957,220.88
7440	4221	D	E				F		DISC						U		N			-65,445,365.25
7440	4251	D	E				F		DISC						U		N			-4,528,984.80
7440	4801	C	E												U		N			34,075,726.33
7440	4871	D	E												U		N			-538,498.06
7440	4881	C	E												U		N			409,982.25
7440	4901	C	E												U		N			1,778,660.68
															Line Number Total:					-34,248,478.85
8690	4802	C	B						DISC	NEW					U		N			-31,846.55
8690	4802	D	B						DISC	NEW					U		N			498.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E						DISC	NEW					U		N			31,846.55
8690	4802	D	E						DISC	NEW					U		N			-498.97
8690	4902	C	E						DISC	NEW					U		N			18,057,422.00
															Line Number Total:					18,057,422.00
8693	4802	C	B						DISC	BAL					U		N			-3,574.21
8693	4802	D	B						DISC	BAL					U		N			14,353.41
8693	4802	C	E						DISC	BAL					U		N			48,993.99
8693	4902	C	E						DISC	BAL					U		N			25,150,397.25
8693	4902	D	E						DISC	BAL					U		N			-310,371.56
															Line Number Total:					24,899,798.88
8800	4222	D	B				F		DISC						U		N			11,093.10
8800	4222	D	E				F		DISC						U		N			-71,511.16
8800	4252	D	E				F		DISC						U		N			-10,708,314.09
															Line Number Total:					-10,768,732.15
8840	4222	D	B				X		DISC						U		N			454,938.60
8840	4222	D	E				X		DISC						U		N			-1,106,710.94
8840	4252	D	E				X		DISC						U		N			-54,470.79
															Line Number Total:					-706,243.13
9000	4222	D	B				F		DISC						U		N			11,093.10
9000	4222	D	B				X		DISC						U		N			454,938.60
9000	4222	D	E				F		DISC						U		N			-71,511.16
9000	4222	D	E				X		DISC						U		N			-1,106,710.94
9000	4252	D	E				F		DISC						U		N			-10,708,314.09
9000	4252	D	E				X		DISC						U		N			-54,470.79
9000	4802	C	B						DISC	NEW					U		N			-35,420.76
9000	4802	D	B						DISC	NEW					U		N			14,852.38
9000	4802	C	E						DISC	NEW					U		N			80,840.54
9000	4802	D	E						DISC	NEW					U		N			-498.97
9000	4902	C	E						DISC	NEW					U		N			43,207,819.25
9000	4902	D	E						DISC	BAL					U		N			-310,371.56
															Line Number Total:					31,482,245.60
9502	4801	C	E												U		N			34,075,726.33
9502	4871	D	E												U		N			-538,498.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E												U		N			409,982.25
9502	4901	C	E												U		N			1,778,660.68
															Line Number Total:					35,725,871.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	B						MAND	BAL					U		N			-73,203.36
1000	4802	D	B						MAND	NEW					U		N			73,203.36
1000	4802	C	E						MAND	BAL					U		N			73,203.36
1000	4802	D	E						MAND	NEW					U		N			-73,203.36
1000	4902	C	E						MAND	BAL					U		N			70,709,058.83
															Line Number Total:					70,709,058.83
2140	4201	D	B												U		N			192,813,621.86
2140	4802	C	B						MAND	BAL					U		N			-73,203.36
2140	4802	D	B						MAND	NEW					U		N			73,203.36
															Line Number Total:					192,813,621.86
2440	4450	C	E												U	X	N			5,451.27
2440	4510	C	E			A									U	X	N			625,309,804.59
2440	4610	C	E												U	X	N			12,392,307.17
															Line Number Total:					637,707,563.03
6020	4114	D	E	P	1087				MAND						U		N	2		16,435,885.84
7320	4802	C	B						MAND	BAL					U		N			73,203.36
7320	4802	D	B						MAND	NEW					U		N			-73,203.36
7320	4802	C	E						MAND	BAL					U		N			-73,203.36
7320	4802	D	E						MAND	NEW					U		N			73,203.36
7320	4902	C	E						MAND	BAL					U		N			-70,709,058.83
															Line Number Total:					-70,709,058.83
8697	4802	D	B						MAND	NEW					U		N			73,203.36
8697	4802	D	E						MAND	NEW					U		N			-73,203.36
															Line Number Total:					0.00
8698	4802	C	B						MAND	BAL					U		N			-73,203.36
8698	4802	C	E						MAND	BAL					U		N			73,203.36
8698	4902	C	E						MAND	BAL					U		N			70,709,058.83
															Line Number Total:					70,709,058.83
9000	4802	C	B						MAND	BAL					U		N			-73,203.36
9000	4802	D	B						MAND	NEW					U		N			73,203.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						MAND	BAL					U		N			73,203.36
9000	4802	D	E						MAND	NEW					U		N			-73,203.36
9000	4902	C	E						MAND	BAL					U		N			70,709,058.83
																			Line Number Total:	70,709,058.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5089 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-14,951.20
1000	4801	C	E												U		N			14,951.20
1000	4802	C	B						MAND	BAL					U		N			-29,902.40
1000	4802	D	B						MAND	NEW					U		N			14,951.20
1000	4802	C	E						MAND	BAL					U		N			29,902.40
1000	4802	D	E						MAND	NEW					U		N			-14,951.20
1000	4902	C	E						MAND	BAL					U		N			5,124,456.00
															Line Number Total:					5,124,456.00
2140	4201	D	B												U		N			6,257,878.71
2140	4801	C	B												U		N			-14,951.20
2140	4802	C	B						MAND	BAL					U		N			-29,902.40
2140	4802	D	B						MAND	NEW					U		N			14,951.20
															Line Number Total:					6,227,976.31
2440	4450	C	E												U	X	N			161,269.50
2440	4510	C	E			A									U	X	N			29,251,626.81
2440	4610	C	E												U	X	N			48,624.00
															Line Number Total:					29,461,520.31
6020	4114	D	E	P	107296				MAND						U		N	2		6,518,738.51
7240	4801	C	B												U		N			14,951.20
7320	4802	C	B						MAND	BAL					U		N			29,902.40
7320	4802	D	B						MAND	NEW					U		N			-14,951.20
7320	4802	C	E						MAND	BAL					U		N			-29,902.40
7320	4802	D	E						MAND	NEW					U		N			14,951.20
7320	4902	C	E						MAND	BAL					U		N			-5,124,456.00
															Line Number Total:					-5,124,456.00
7440	4801	C	E												U		N			14,951.20
8697	4802	D	B						MAND	NEW					U		N			14,951.20
8697	4802	D	E						MAND	NEW					U		N			-14,951.20
															Line Number Total:					0.00
8698	4802	C	B						MAND	BAL					U		N			-29,902.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5089 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	E						MAND	BAL					U		N			29,902.40
8698	4902	C	E						MAND	BAL					U		N			5,124,456.00
															Line Number Total:					5,124,456.00
9000	4802	C	B						MAND	BAL					U		N			-29,902.40
9000	4802	D	B						MAND	NEW					U		N			14,951.20
9000	4802	C	E						MAND	BAL					U		N			29,902.40
9000	4802	D	E						MAND	NEW					U		N			-14,951.20
9000	4902	C	E						MAND	BAL					U		N			5,124,456.00
															Line Number Total:					5,124,456.00
9502	4801	C	E												U		N			14,951.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5451 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			712,984.00
2140	4201	D	B												U		N			1,092,345.75
2440	4450	C	E												U	X	N			4,232.88
2440	4510	C	E			A									U	X	N			3,654,128.87
															Line Number Total:					3,658,361.75
6020	4114	D	E	P	107296				MAND						U		N	2		1,025,714.84
7320	4902	C	E						MAND	BAL					U		N			-712,984.00
8698	4902	C	E						MAND	BAL					U		N			712,984.00
9000	4902	C	E						MAND	BAL					U		N			712,984.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,023,314.28
1000	4801	C	E												U		N			1,097,319.76
1000	4802	C	B						DISC	NEW					U		N			-20.58
1000	4802	C	E						DISC	NEW					U		N			20.58
1000	4881	C	E												U		N			366.83
1000	4901	C	B												U		N			-324,424.96
1000	4901	C	E												U		N			401,268.65
1000	4902	C	E						DISC	NEW					U		N			1,134,623.79
															Line Number Total:					1,285,839.79
2140	4201	D	B												U		N			8,103,995.24
2140	4221	D	B				E		DISC						U		N			1,078,104.61
2140	4221	D	B				F		DISC						U		N			77,793.80
2140	4251	D	B				E		DISC						U		N			276,780.23
2140	4801	C	B												U		N			-1,023,314.28
2140	4802	C	B						DISC	NEW					U		N			-20.58
2140	4901	C	B												U		N			-324,424.96
															Line Number Total:					8,188,914.06
2210	4871	D	E												U		N			3,985.68
2440	4450	C	E												U	X	N			6,858,754.10
2440	4510	C	E			A									U	X	N			11,455,668.00
2440	4610	C	E												U	X	N			4,390,405.21
2440	4700	C	E												U	X	N			48,087.00
															Line Number Total:					22,752,914.31
5800	4252	D	E				X		DISC						U		N			326,907.54
5810	4221	D	B				E		DISC						U		N			-1,078,104.61
5810	4221	D	B				F		DISC						U		N			-77,793.80
5810	4221	D	E				E		DISC						U		N			1,081,138.37
5810	4221	D	E				F		DISC						U		N			77,793.80
5810	4251	D	B				E		DISC						U		N			-276,780.23
5810	4251	D	E				E		DISC						U		N			200,374.52
															Line Number Total:					-73,371.95
7240	4221	D	B				E		DISC						U		N			-1,078,104.61
7240	4221	D	B				F		DISC						U		N			-77,793.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						U		N			-276,780.23
7240	4801	C	B												U		N			1,023,314.28
7240	4901	C	B												U		N			324,424.96
															Line Number Total:					-84,939.40
7320	4802	C	B						DISC	NEW					U		N			20.58
7320	4802	C	E						DISC	NEW					U		N			-20.58
7320	4902	C	E						DISC	NEW					U		N			-1,134,623.79
															Line Number Total:					-1,134,623.79
7440	4221	D	E				E		DISC						U		N			-1,081,138.37
7440	4221	D	E				F		DISC						U		N			-77,793.80
7440	4251	D	E				E		DISC						U		N			-200,374.52
7440	4801	C	E												U		N			1,097,319.76
7440	4871	D	E												U		N			-3,985.68
7440	4881	C	E												U		N			366.83
7440	4901	C	E												U		N			401,268.65
															Line Number Total:					135,662.87
8690	4802	C	B						DISC	NEW					U		N			-5.31
8690	4802	C	E						DISC	NEW					U		N			5.31
8690	4902	C	E						DISC	NEW					U		N			922,406.67
															Line Number Total:					922,406.67
8693	4802	C	B						DISC	BAL					U		N			-15.27
8693	4802	C	E						DISC	BAL					U		N			15.27
8693	4902	C	E						DISC	BAL					U		N			212,217.12
															Line Number Total:					212,217.12
8840	4252	D	E				X		DISC						U		N			-326,907.54
9000	4252	D	E				X		DISC						U		N			-326,907.54
9000	4802	C	B						DISC	NEW					U		N			-20.58
9000	4802	C	E						DISC	NEW					U		N			20.58
9000	4902	C	E						DISC	NEW					U		N			1,134,623.79
															Line Number Total:					807,716.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			1,097,319.76
9502	4871	D	E												U		N			-3,985.68
9502	4881	C	E												U		N			366.83
9502	4901	C	E												U		N			401,268.65
															Line Number Total:					1,494,969.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-33,900,069.08
1000	4801	C	E												U		N			32,179,841.14
1000	4901	C	B												U		N			-34,369,828.24
1000	4901	C	E												U		N			17,935,828.88
1000	4902	C	E						MAND	NEW					U		N			67,993,104.84
															Line Number Total:					49,838,877.54
2140	4201	D	B												U		N			761,175,315.06
2140	4251	D	B				E		MAND						U		N			215,067.94
2140	4801	C	B												U		N			-33,900,069.08
2140	4901	C	B												U		N			-34,369,828.24
															Line Number Total:					693,120,485.68
2210	4871	D	E												U		N			418,609.85
2440	4450	C	E												U	X	N			661,502,622.58
2440	4510	C	E			A									U	X	N			141,587,187.21
2440	4610	C	E												U	X	N			166,803,798.35
															Line Number Total:					969,893,608.14
6020	4114	D	E	P	99272				MAND						U		N	2		86,013,992.64
6910	4251	D	B				E		MAND						U		N			-215,067.94
6910	4251	D	E				E		MAND						U		N			215,067.94
															Line Number Total:					0.00
7240	4251	D	B				E		MAND						U		N			-215,067.94
7240	4801	C	B												U		N			33,900,069.08
7240	4901	C	B												U		N			34,369,828.24
															Line Number Total:					68,054,829.38
7320	4902	C	E						MAND	NEW					U		N			-67,993,104.84
															Line Number Total:					-67,993,104.84
7440	4251	D	E				E		MAND						U		N			-215,067.94
7440	4801	C	E												U		N			32,179,841.14
7440	4871	D	E												U		N			-418,609.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			17,935,828.88
															Line Number Total:					49,481,992.23
8697	4902	C	E						MAND	NEW					U		N			32,351,679.98
8698	4902	C	E						MAND	BAL					U		N			35,641,424.86
9000	4902	C	E						MAND	NEW					U		N			67,993,104.84
															Line Number Total:					67,993,104.84
9502	4801	C	E												U		N			32,179,841.14
9502	4871	D	E												U		N			-418,609.85
9502	4901	C	E												U		N			17,935,828.88
															Line Number Total:					49,697,060.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8529 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,657,196.06
1000	4801	C	E												U		N			6,523,020.38
1000	4802	C	B						MAND	BAL					U		N			-110.31
1000	4802	C	E						MAND	BAL					U		N			437.10
1000	4901	C	B												U		N			-94,598.08
1000	4901	C	E												U		N			58,601.10
1000	4902	C	E						MAND	BAL					U		N			169,343.42
															Line Number Total:					-502.45
2140	4201	D	B												U		N			6,909,956.02
2140	4221	D	B				E		MAND						U		N			48,591.76
2140	4221	D	B				F		MAND						U		N			38,879.27
2140	4251	D	B				F		MAND						U		N			9,712.49
2140	4801	C	B												U		N			-6,657,196.06
2140	4802	C	B						MAND	BAL					U		N			-110.31
2140	4901	C	B												U		N			-94,598.08
															Line Number Total:					255,235.09
2440	4450	C	E												U	X	N			8,733.72
2440	4510	C	E			A									U	X	N			246,501.37
2440	4610	C	E												U	X	N			502.45
															Line Number Total:					255,737.54
6900	4252	D	E				F		MAND						U		N			9,712.49
6910	4221	D	B				E		MAND						U		N			-48,591.76
6910	4221	D	B				F		MAND						U		N			-38,879.27
6910	4221	D	E				E		MAND						U		N			48,591.76
6910	4221	D	E				F		MAND						U		N			38,879.27
6910	4251	D	B				F		MAND						U		N			-9,712.49
															Line Number Total:					-9,712.49
7240	4221	D	B				E		MAND						U		N			-48,591.76
7240	4221	D	B				F		MAND						U		N			-38,879.27
7240	4251	D	B				F		MAND						U		N			-9,712.49
7240	4801	C	B												U		N			6,657,196.06
7240	4901	C	B												U		N			94,598.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8529 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					6,654,610.62
7320	4802	C	B						MAND	BAL					U		N			110.31
7320	4802	C	E						MAND	BAL					U		N			-437.10
7320	4902	C	E						MAND	BAL					U		N			-169,343.42
															Line Number Total:					-169,670.21
7440	4221	D	E				E		MAND						U		N			-48,591.76
7440	4221	D	E				F		MAND						U		N			-38,879.27
7440	4801	C	E												U		N			6,523,020.38
7440	4901	C	E												U		N			58,601.10
															Line Number Total:					6,494,150.45
8698	4802	C	B						MAND	BAL					U		N			-110.31
8698	4802	C	E						MAND	BAL					U		N			437.10
8698	4902	C	E						MAND	BAL					U		N			169,343.42
															Line Number Total:					169,670.21
8800	4252	D	E				F		MAND						U		N			-9,712.49
9000	4252	D	E				F		MAND						U		N			-9,712.49
9000	4802	C	B						MAND	BAL					U		N			-110.31
9000	4802	C	E						MAND	BAL					U		N			437.10
9000	4902	C	E						MAND	BAL					U		N			169,343.42
															Line Number Total:					159,957.72
9502	4801	C	E												U		N			6,523,020.38
9502	4901	C	E												U		N			58,601.10
															Line Number Total:					6,581,621.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -01 /02 -0503 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			519,541.65
7340	4801	C	B												E		N			-519,541.65
7340	4801	C	E												E		N			519,541.65
															Line Number Total:					0.00
7440	4801	C	E												E		N			519,541.65
9502	4801	C	E												E		N			519,541.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -02 /03 -0503 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,098,898.24
7240	4901	C	B												E		N			1,061.27
															Line Number Total:					1,099,959.51
7320	4802	C	B						DISC						E		N			1,061.27
7320	4802	C	E						DISC						E		N			-1,061.27
7320	4902	C	E						DISC						E		N			-416.61
															Line Number Total:					-416.61
7340	4801	C	B												E		N			-1,098,898.24
7340	4801	C	E												E		N			1,098,481.63
7340	4802	C	B						DISC						E		N			-1,061.27
7340	4802	C	E						DISC						E		N			1,061.27
7340	4901	C	B												E		N			-1,061.27
7340	4901	C	E												E		N			1,061.27
7340	4902	C	E						DISC						E		N			416.61
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,098,481.63
7440	4901	C	E												E		N			1,061.27
															Line Number Total:					1,099,542.90
8693	4802	C	B						DISC						E		N			-1,061.27
8693	4802	C	E						DISC						E		N			1,061.27
8693	4902	C	E						DISC						E		N			416.61
															Line Number Total:					416.61
9000	4802	C	B						DISC						E		N			-1,061.27
9000	4802	C	E						DISC						E		N			1,061.27
9000	4902	C	E						DISC						E		N			416.61
															Line Number Total:					416.61
9502	4801	C	E												E		N			1,098,481.63
9502	4901	C	E												E		N			1,061.27
															Line Number Total:					1,099,542.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -03 /04 -0503 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,096,166.10
7240	4901	C	B												E		N			188,985.19
															Line Number Total:					6,285,151.29
7320	4802	C	B						DISC						E		N			7,426.26
7320	4802	C	E						DISC						E		N			-7,426.26
7320	4902	C	E						DISC						E		N			-549,379.25
															Line Number Total:					-549,379.25
7340	4801	C	B												E		N			-6,096,166.10
7340	4801	C	E												E		N			5,606,983.53
7340	4802	C	B						DISC						E		N			-7,426.26
7340	4802	C	E						DISC						E		N			7,426.26
7340	4871	D	E												E		N			-212.19
7340	4901	C	B												E		N			-188,985.19
7340	4901	C	E												E		N			128,847.01
7340	4902	C	E						DISC						E		N			549,379.25
															Line Number Total:					-153.69
7440	4801	C	E												E		N			5,606,983.53
7440	4871	D	E												E		N			-212.19
7440	4901	C	E												E		N			128,847.01
															Line Number Total:					5,735,618.35
8693	4802	C	B						DISC						E		N			-7,426.26
8693	4802	C	E						DISC						E		N			7,426.26
8693	4902	C	E						DISC						E		N			549,379.25
															Line Number Total:					549,379.25
9000	4802	C	B						DISC						E		N			-7,426.26
9000	4802	C	E						DISC						E		N			7,426.26
9000	4902	C	E						DISC						E		N			549,379.25
															Line Number Total:					549,379.25
9502	4801	C	E												E		N			5,606,983.53
9502	4871	D	E												E		N			-212.19
9502	4901	C	E												E		N			128,847.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -03 /04 -0503 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	5,735,618.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -04 /05 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			22,703,451.06
7240	4901	C	B												E		N			3,484,054.88
															Line Number Total:					26,187,505.94
7320	4802	C	B						DISC						E		N			5,695.73
7320	4802	C	E						DISC						E		N			-99,865.29
7320	4902	C	E						DISC						E		N			-8,963,598.96
															Line Number Total:					-9,057,768.52
7340	4801	C	B												E		N			-22,703,451.06
7340	4801	C	E												E		N			14,208,516.08
7340	4802	C	B						DISC						E		N			-5,695.73
7340	4802	C	E						DISC						E		N			99,865.29
7340	4871	D	E												E		N			-3,306.41
7340	4881	C	E												E		N			47,238.72
7340	4901	C	B												E		N			-3,484,054.88
7340	4901	C	E												E		N			2,925,034.05
7340	4902	C	E						DISC						E		N			8,963,598.96
															Line Number Total:					47,745.02
7440	4801	C	E												E		N			14,208,516.08
7440	4871	D	E												E		N			-3,306.41
7440	4881	C	E												E		N			47,238.72
7440	4901	C	E												E		N			2,925,034.05
															Line Number Total:					17,177,482.44
8693	4802	C	B						DISC						E		N			-5,695.73
8693	4802	C	E						DISC						E		N			99,865.29
8693	4902	C	E						DISC						E		N			8,963,598.96
															Line Number Total:					9,057,768.52
9000	4802	C	B						DISC						E		N			-5,695.73
9000	4802	C	E						DISC						E		N			99,865.29
9000	4902	C	E						DISC						E		N			8,963,598.96
															Line Number Total:					9,057,768.52
9502	4801	C	E												E		N			14,208,516.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -04 /05 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-3,306.41
9502	4881	C	E												E		N			47,238.72
9502	4901	C	E												E		N			2,925,034.05
															Line Number Total:					17,177,482.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -05 /06 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-543,211.39
7240	4251	D	B				F		DISC						E		N			-91,387.63
7240	4801	C	B												E		N			140,381,081.37
7240	4901	C	B												E		N			27,786,214.03
															Line Number Total:					167,532,696.38
7320	4802	C	B						DISC						E		N			3,833,243.05
7320	4802	C	E						DISC						E		N			-3,069,684.34
7320	4902	C	E						DISC						E		N			-37,306,742.77
															Line Number Total:					-36,543,184.06
7340	4801	C	B												E		N			-140,381,081.37
7340	4801	C	E												E		N			95,218,346.40
7340	4802	C	B						DISC						E		N			-3,833,243.05
7340	4802	C	E						DISC						E		N			3,069,684.34
7340	4871	D	E												E		N			-821,570.20
7340	4881	C	E												E		N			195,637.35
7340	4901	C	B												E		N			-27,786,214.03
7340	4901	C	E												E		N			36,629,459.99
7340	4902	C	E						DISC						E		N			37,306,742.77
7340	4971	D	E												E		N			-23,613.24
7340	4981	C	E												E		N			23.98
															Line Number Total:					-425,827.06
7410	4221	D	B				F		DISC						E		N			543,211.39
7410	4221	D	E				F		DISC						E		N			-550,949.16
7410	4251	D	B				F		DISC						E		N			91,387.63
															Line Number Total:					83,649.86
7440	4221	D	E				F		DISC						E		N			-550,949.16
7440	4801	C	E												E		N			95,218,346.40
7440	4871	D	E												E		N			-821,570.20
7440	4881	C	E												E		N			195,637.35
7440	4901	C	E												E		N			36,629,459.99
7440	4971	D	E												E		N			-23,613.24
7440	4981	C	E												E		N			23.98
															Line Number Total:					130,647,335.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -05 /06 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-3,833,243.05
8693	4802	C	E						DISC						E		N			3,069,684.34
8693	4902	C	E						DISC						E		N			37,306,742.77
															Line Number Total:					36,543,184.06
8800	4222	D	B				F		DISC						E		N			19,817.53
8800	4222	D	E				F		DISC						E		N			-19,817.53
8800	4252	D	E				F		DISC						E		N			-83,649.86
															Line Number Total:					-83,649.86
8896	4222	D	B				F		DISC						E		N			-19,817.53
8896	4222	D	E				F		DISC						E		N			19,817.53
8896	4252	D	E				F		DISC						E		N			83,649.86
															Line Number Total:					83,649.86
9000	4222	D	B				F		DISC						E		N			19,817.53
9000	4222	D	E				F		DISC						E		N			-19,817.53
9000	4252	D	E				F		DISC						E		N			-83,649.86
9000	4802	C	B						DISC						E		N			-3,833,243.05
9000	4802	C	E						DISC						E		N			3,069,684.34
9000	4902	C	E						DISC						E		N			37,306,742.77
															Line Number Total:					36,459,534.20
9502	4801	C	E												E		N			95,218,346.40
9502	4871	D	E												E		N			-821,570.20
9502	4881	C	E												E		N			195,637.35
9502	4901	C	E												E		N			36,629,459.99
9502	4971	D	E												E		N			-23,613.24
9502	4981	C	E												E		N			23.98
															Line Number Total:					131,198,284.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -06 /07 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-106,099,766.59
1000	4801	D	B												U		Y			8,457.25
1000	4801	C	E												U		Y			84,048,452.42
1000	4802	C	B						DISC						U		Y			-30,019,114.55
1000	4802	C	E						DISC						U		Y			53,217,953.84
1000	4881	C	E												U		Y			75.00
1000	4901	C	E												U		Y			8,724,705.25
1000	4902	C	E						DISC						U		Y			19,597,425.55
															Line Number Total:					29,478,188.17
2140	4201	D	B												U		Y			415,634,261.58
2140	4221	D	B				F		DISC						U		Y			50,061,228.80
2140	4251	D	B				F		DISC						U		Y			18,527.30
2140	4801	C	B												U		Y			-106,099,766.59
2140	4801	D	B												U		Y			8,457.25
2140	4802	C	B						DISC						U		Y			-30,019,114.55
															Line Number Total:					329,603,593.79
2210	4871	D	E												U		Y			614.82
2398	4450	C	E												U	X	Y			-1,001,000.00
2398	4510	C	E			A									U	X	Y			-52,938.00
2398	4610	C	E												U	X	Y			-294,379,547.01
2398	4700	C	E												U	X	Y			-10,691,920.61
															Line Number Total:					-306,125,405.62
5800	4222	D	E				F		DISC						U		Y			992.29
5800	4252	D	E				F		DISC						U		Y			6,355,968.46
															Line Number Total:					6,356,960.75
5810	4221	D	B				F		DISC						U		Y			-50,061,228.80
5810	4221	D	E				F		DISC						U		Y			46,102,502.37
5810	4251	D	B				F		DISC						U		Y			-18,527.30
5810	4251	D	E				F		DISC						U		Y			160,507.76
															Line Number Total:					-3,816,745.97
7240	4221	D	B				F		DISC						U		Y			-50,061,228.80
7240	4251	D	B				F		DISC						U		Y			-18,527.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -06 /07 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		Y			106,099,766.59
7240	4801	D	B												U		Y			-8,457.25
															Line Number Total:					56,011,553.24
7320	4802	C	B						DISC						U		Y			30,019,114.55
7320	4802	C	E						DISC						U		Y			-53,217,953.84
7320	4902	C	E						DISC						U		Y			-19,597,425.55
															Line Number Total:					-42,796,264.84
7440	4221	D	E				F		DISC						U		Y			-46,102,502.37
7440	4251	D	E				F		DISC						U		Y			-160,507.76
7440	4801	C	E												U		Y			84,048,452.42
7440	4871	D	E												U		Y			-614.82
7440	4881	C	E												U		Y			75.00
7440	4901	C	E												U		Y			8,724,705.25
															Line Number Total:					46,509,607.72
8693	4802	C	B						DISC						U		Y			-30,019,114.55
8693	4802	C	E						DISC						U		Y			53,217,953.84
8693	4902	C	E						DISC						U		Y			19,597,425.55
															Line Number Total:					42,796,264.84
8800	4222	D	E				F		DISC						U		Y			-992.29
8800	4252	D	E				F		DISC						U		Y			-6,355,968.46
															Line Number Total:					-6,356,960.75
9000	4222	D	E				F		DISC						U		Y			-992.29
9000	4252	D	E				F		DISC						U		Y			-6,355,968.46
9000	4802	C	B						DISC						U		Y			-30,019,114.55
9000	4802	C	E						DISC						U		Y			53,217,953.84
9000	4902	C	E						DISC						U		Y			19,597,425.55
															Line Number Total:					36,439,304.09
9502	4801	C	E												U		Y			84,048,452.42
9502	4871	D	E												U		Y			-614.82
9502	4881	C	E												U		Y			75.00
9502	4901	C	E												U		Y			8,724,705.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -06 /07 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					92,772,617.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07 /08 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			95,747.00
1000	4901	C	E												U		N			2,602.88
1000	4902	C	E						DISC						U		N			948.00
															Line Number Total:					99,297.88
2440	4450	C	E												U	X	N			93,000,000.00
2440	4510	C	E			A									U	X	N			9,678,015.00
2440	4610	C	E												U	X	N			5,185,620.82
2440	4700	C	E												U	X	N			37,066.30
															Line Number Total:					107,900,702.12
4000	4119	D	E	P	109295				DISC				X		U		N	1		93,000,000.00
5810	4221	D	E				F		DISC						U		N			74,943.70
7320	4902	C	E						DISC						U		N			-948.00
7440	4221	D	E				F		DISC						U		N			-74,943.70
7440	4801	C	E												U		N			95,747.00
7440	4901	C	E												U		N			2,602.88
															Line Number Total:					23,406.18
8690	4902	C	E						DISC						U		N			948.00
9000	4902	C	E						DISC						U		N			948.00
9502	4801	C	E												U		N			95,747.00
9502	4901	C	E												U		N			2,602.88
															Line Number Total:					98,349.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07 /08 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-58-0530

1000	Total new obligations	1,705,356,287.35
2140	Unobligated balance carried forward, start of year	1,297,695,460.65
2210	Resources available from recoveries of prior year obligations	2,048,336.26
2398	Unobligated balance expiring or withdrawn	-5,033,052,275.11
2440	Unobligated balance carried forward, end of year	1,893,773,479.17
4000	Appropriation	5,559,160,000.00
4200	Transferred from other accounts [Treas Acct]	41,293,333.00
5800	Offsetting collections (cash)	163,170,502.88
5810	Change in uncollected customer payments from Federal sources (unexpired)	43,477,891.43
6020	Appropriation (special fund)	109,994,331.83
6900	Offsetting collections (cash)	9,712.49
6910	Change in uncollected customer payments from Federal sources (unexpired)	-9,712.49
7240	Obligated balance, start of year	1,516,951,736.08
7320	Total outlays (gross)	-1,778,410,769.02
7340	Adjustments in expired accounts (net)	-3,326,322.62
7410	Change in uncollected customer payments from Federal sources (expired)	78,107,582.95
7440	Obligated balance, end of year	1,473,161,999.54
8690	Outlays from new discretionary authority	1,050,010,024.77
8693	Outlays from discretionary balances	583,691,470.37
8697	Outlays from new mandatory authority	32,351,679.98
8698	Outlays from mandatory balances	112,357,593.90
8800	Federal sources	-233,364,407.41
8840	Non-Federal sources	-5,917,198.89
8896	Portion of offsetting collections (cash) credited to expired accounts	76,101,390.93
9000	Outlays	1,539,129,162.72
9502	Unpaid obligation, end of year	1,813,005,465.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,016,382.64
1000	4901	C	E												U		N			19,685.84
1000	4902	C	E						DISC	NEW					U		N			213,981.75
															Line Number Total:					1,250,050.23
2440	4510	C	E			A									U	X	N			1,068,023,000.00
2440	4610	C	E												U	X	N			117,455,139.04
2440	4700	C	E												U	X	N			836,810.73
															Line Number Total:					1,186,314,949.77
4000	4119	D	E	P	109295				DISC				X		U		N	1		1,187,565,000.00
7320	4902	C	E						DISC	NEW					U		N			-213,981.75
7440	4801	C	E												U		N			1,016,382.64
7440	4901	C	E												U		N			19,685.84
															Line Number Total:					1,036,068.48
8690	4902	C	E						DISC	NEW					U		N			213,981.75
9000	4902	C	E						DISC	NEW					U		N			213,981.75
9502	4801	C	E												U		N			1,016,382.64
9502	4901	C	E												U		N			19,685.84
															Line Number Total:					1,036,068.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-58-0533

1000	Total new obligations	1,250,050.23
2440	Unobligated balance carried forward, end of year	1,186,314,949.77
4000	Appropriation	1,187,565,000.00
7320	Total outlays (gross)	-213,981.75
7440	Obligated balance, end of year	1,036,068.48
8690	Outlays from new discretionary authority	213,981.75
9000	Outlays	213,981.75
9502	Unpaid obligation, end of year	1,036,068.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-266,571,625.74
1000	4801	C	E												U		N			230,835,310.97
1000	4802	C	B						DISC	NEW					U		N			-158,590.14
1000	4802	C	E						DISC	NEW					U		N			161,704.01
1000	4881	C	E												U		N			9,018.62
1000	4901	C	B												U		N			-19,255,520.63
1000	4901	C	E												U		N			31,645,966.41
1000	4902	C	E						DISC	NEW					U		N			120,127,880.98
1000	4981	C	E												U		N			87.29
															Line Number Total:					96,794,231.77
2140	4201	D	B												U		N			369,116,224.74
2140	4801	C	B												U		N			-266,571,625.74
2140	4802	C	B						DISC	NEW					U		N			-158,590.14
2140	4901	C	B												U		N			-19,255,520.63
															Line Number Total:					83,130,488.23
2210	4871	D	E												U		N			2,260,427.17
2210	4971	D	E												U		N			11.77
															Line Number Total:					2,260,438.94
2440	4450	C	E												U	X	N			10,609,502.00
2440	4510	C	E			A									U	X	N			216,800,000.00
2440	4610	C	E												U	X	N			150,930,031.54
2440	4700	C	E												U	X	N			69,436,734.69
															Line Number Total:					447,776,268.23
4000	4119	D	E	P	1087				DISC				X		U		N	1		451,440,000.00
7240	4801	C	B												U		N			266,571,625.74
7240	4901	C	B												U		N			19,255,520.63
															Line Number Total:					285,827,146.37
7320	4802	C	B						DISC	NEW					U		N			158,590.14
7320	4802	C	E						DISC	NEW					U		N			-161,704.01
7320	4902	C	E						DISC	NEW					U		N			-120,127,880.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-120,130,994.85
7440	4801	C	E												U		N			230,835,310.97
7440	4871	D	E												U		N			-2,260,427.17
7440	4881	C	E												U		N			9,018.62
7440	4901	C	E												U		N			31,645,966.41
7440	4971	D	E												U		N			-11.77
7440	4981	C	E												U		N			87.29
																			Line Number Total:	260,229,944.35
8690	4802	C	B						DISC	NEW					U		N			-25,571.56
8690	4802	C	E						DISC	NEW					U		N			32,919.56
8690	4902	C	E						DISC	NEW					U		N			2,743,163.16
																			Line Number Total:	2,750,511.16
8693	4802	C	B						DISC	BAL					U		N			-133,018.58
8693	4802	C	E						DISC	BAL					U		N			128,784.45
8693	4902	C	E						DISC	BAL					U		N			117,384,717.82
																			Line Number Total:	117,380,483.69
9000	4802	C	B						DISC	NEW					U		N			-158,590.14
9000	4802	C	E						DISC	NEW					U		N			161,704.01
9000	4902	C	E						DISC	NEW					U		N			120,127,880.98
																			Line Number Total:	120,130,994.85
9502	4801	C	E												U		N			230,835,310.97
9502	4871	D	E												U		N			-2,260,427.17
9502	4881	C	E												U		N			9,018.62
9502	4901	C	E												U		N			31,645,966.41
9502	4971	D	E												U		N			-11.77
9502	4981	C	E												U		N			87.29
																			Line Number Total:	260,229,944.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-58-0531

1000	Total new obligations	96,794,231.77
2140	Unobligated balance carried forward, start of year	83,130,488.23
2210	Resources available from recoveries of prior year obligations	2,260,438.94
2440	Unobligated balance carried forward, end of year	447,776,268.23
4000	Appropriation	451,440,000.00
7240	Obligated balance, start of year	285,827,146.37
7320	Total outlays (gross)	-120,130,994.85
7440	Obligated balance, end of year	260,229,944.35
8690	Outlays from new discretionary authority	2,750,511.16
8693	Outlays from discretionary balances	117,380,483.69
9000	Outlays	120,130,994.85
9502	Unpaid obligation, end of year	260,229,944.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-368,704,596.95
1000	4801	C	E												U		N			141,441,782.20
1000	4802	D	B						DISC	BAL					U		N			1,756.92
1000	4802	D	E						DISC	BAL					U		N			-1,836.73
1000	4881	C	E												U		N			304.49
1000	4901	C	B												U		N			-5,960,547.12
1000	4901	C	E												U		N			212,700,446.79
1000	4902	C	E						DISC	BAL					U		N			21,546,439.57
															Line Number Total:					1,023,749.17
2140	4201	D	B												U		N			399,417,095.82
2140	4801	C	B												U		N			-368,704,596.95
2140	4802	D	B						DISC	BAL					U		N			1,756.92
2140	4901	C	B												U		N			-5,960,547.12
															Line Number Total:					24,753,708.67
2210	4871	D	E												U		N			9,205,506.20
2440	4450	C	E												U	X	N			10,000,000.00
2440	4610	C	E												U	X	N			235,831,692.73
2440	4700	C	E												U	X	N			20,876,266.77
															Line Number Total:					266,707,959.50
4000	4119	D	E	P	1087				DISC				X		U		N	1		232,978,000.00
7240	4801	C	B												U		N			368,704,596.95
7240	4901	C	B												U		N			5,960,547.12
															Line Number Total:					374,665,144.07
7320	4802	D	B						DISC	BAL					U		N			-1,756.92
7320	4802	D	E						DISC	BAL					U		N			1,836.73
7320	4902	C	E						DISC	BAL					U		N			-21,546,439.57
															Line Number Total:					-21,546,359.76
7440	4801	C	E												U		N			141,441,782.20
7440	4871	D	E												U		N			-9,205,506.20
7440	4881	C	E												U		N			304.49
7440	4901	C	E												U		N			212,700,446.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					344,937,027.28
8693	4802	D	B						DISC	BAL					U		N			1,756.92
8693	4802	D	E						DISC	BAL					U		N			-1,836.73
8693	4902	C	E						DISC	BAL					U		N			21,546,439.57
															Line Number Total:					21,546,359.76
9000	4802	D	B						DISC	BAL					U		N			1,756.92
9000	4802	D	E						DISC	BAL					U		N			-1,836.73
9000	4902	C	E						DISC	BAL					U		N			21,546,439.57
															Line Number Total:					21,546,359.76
9502	4801	C	E												U		N			141,441,782.20
9502	4871	D	E												U		N			-9,205,506.20
9502	4881	C	E												U		N			304.49
9502	4901	C	E												U		N			212,700,446.79
															Line Number Total:					344,937,027.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -05 /06 -0532 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			49,516,479.20
7240	4901	C	B												E		N			100,869.02
															Line Number Total:					49,617,348.22
7320	4802	C	B						DISC						E		N			2,018,818.36
7320	4802	C	E						DISC						E		N			-2,280,751.71
7320	4902	C	E						DISC						E		N			-295,247.18
															Line Number Total:					-557,180.53
7340	4801	C	B												E		N			-49,516,479.20
7340	4801	C	E												E		N			47,189,206.42
7340	4802	C	B						DISC						E		N			-2,018,818.36
7340	4802	C	E						DISC						E		N			2,280,751.71
7340	4901	C	B												E		N			-100,869.02
7340	4901	C	E												E		N			1,870,961.27
7340	4902	C	E						DISC						E		N			295,247.18
															Line Number Total:					0.00
7440	4801	C	E												E		N			47,189,206.42
7440	4901	C	E												E		N			1,870,961.27
															Line Number Total:					49,060,167.69
8693	4802	C	B						DISC						E		N			-2,018,818.36
8693	4802	C	E						DISC						E		N			2,280,751.71
8693	4902	C	E						DISC						E		N			295,247.18
															Line Number Total:					557,180.53
9000	4802	C	B						DISC						E		N			-2,018,818.36
9000	4802	C	E						DISC						E		N			2,280,751.71
9000	4902	C	E						DISC						E		N			295,247.18
															Line Number Total:					557,180.53
9502	4801	C	E												E		N			47,189,206.42
9502	4901	C	E												E		N			1,870,961.27
															Line Number Total:					49,060,167.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -06 /07 -0532 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-151,542,306.00
1000	4801	C	E												U		Y			145,888,920.51
1000	4802	C	E						DISC						U		Y			5,585,784.09
1000	4901	C	E												U		Y			67,601.40
															Line Number Total:					0.00
2140	4201	D	B												U		Y			300,000,000.00
2140	4801	C	B												U		Y			-151,542,306.00
															Line Number Total:					148,457,694.00
2398	4510	C	E			A									U	X	Y			-144,812,694.00
2398	4610	C	E												U	X	Y			-3,645,000.00
															Line Number Total:					-148,457,694.00
7240	4801	C	B												U		Y			151,542,306.00
7320	4802	C	E						DISC						U		Y			-5,585,784.09
7440	4801	C	E												U		Y			145,888,920.51
7440	4901	C	E												U		Y			67,601.40
															Line Number Total:					145,956,521.91
8693	4802	C	E						DISC						U		Y			5,585,784.09
9000	4802	C	E						DISC						U		Y			5,585,784.09
9502	4801	C	E												U		Y			145,888,920.51
9502	4901	C	E												U		Y			67,601.40
															Line Number Total:					145,956,521.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -06 /07 -0532 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-58-0532

1000	Total new obligations	1,023,749.17
2140	Unobligated balance carried forward, start of year	173,211,402.67
2210	Resources available from recoveries of prior year obligations	9,205,506.20
2398	Unobligated balance expiring or withdrawn	-148,457,694.00
2440	Unobligated balance carried forward, end of year	266,707,959.50
4000	Appropriation	232,978,000.00
7240	Obligated balance, start of year	575,824,798.29
7320	Total outlays (gross)	-27,689,324.38
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	539,953,716.88
8693	Outlays from discretionary balances	27,689,324.38
9000	Outlays	27,689,324.38
9502	Unpaid obligation, end of year	539,953,716.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /06 -0544 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,799,999.58
7320	4902	C	E						DISC						E		N			-165,520.28
7340	4801	C	B												E		N			-4,799,999.58
7340	4801	C	E												E		N			4,634,479.30
7340	4902	C	E						DISC						E		N			165,520.28
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,634,479.30
8693	4902	C	E						DISC						E		N			165,520.28
9000	4902	C	E						DISC						E		N			165,520.28
9502	4801	C	E												E		N			4,634,479.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget 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: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-192,234,899.57
1000	4801	C	E												U		N			281,795,197.02
1000	4802	C	B						DISC	NEW					U		N			-19,297,971.56
1000	4802	C	E						DISC	NEW					U		N			19,286,979.11
1000	4881	C	E												U		N			341,766.92
1000	4901	C	B												U		N			-37,532,541.32
1000	4901	C	E												U		N			56,466,229.91
1000	4902	C	E						DISC	NEW					U		N			58,286,804.63
															Line Number Total:					167,111,565.14
2140	4201	D	B												U		N			310,382,610.20
2140	4221	D	B				E		DISC						U		N			421,146.53
2140	4221	D	B				F		DISC						U		N			79,511.19
2140	4222	D	B				F		DISC						U		N			0.01
2140	4251	C	B				E		DISC						U		N			-425,211.10
2140	4251	D	B				F		DISC						U		N			185,085.45
2140	4801	C	B												U		N			-192,234,899.57
2140	4802	C	B						DISC	NEW					U		N			-19,297,971.56
2140	4901	C	B												U		N			-37,532,541.32
															Line Number Total:					61,577,729.83
2210	4871	D	E												U		N			889,768.69
2210	4971	D	E												U		N			1,276.13
															Line Number Total:					891,044.82
2440	4450	C	E												U	X	N			8,431,530.51
2440	4610	C	E												U	X	N			414,032,313.00
2440	4700	C	E												U	X	N			82,190,597.31
															Line Number Total:					504,654,440.82
4000	4119	D	E	P	107296				DISC				X		U		N	1		602,187,000.00
5800	4222	D	B				F		DISC						U		N			-0.01
5800	4222	D	E				F		DISC						U		N			0.01
5800	4252	D	E				F		DISC						U		N			108,026.94
5800	4252	D	E				X		DISC						U		N			30,000.00
															Line Number Total:					138,026.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget 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: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	B				E		DISC						U		N			-421,146.53
5810	4221	D	B				F		DISC						U		N			-79,511.19
5810	4221	C	E				E		DISC						U		N			-37,282.62
5810	4221	D	E				F		DISC						U		N			94,011.60
5810	4251	C	B				E		DISC						U		N			425,211.10
5810	4251	D	B				F		DISC						U		N			-185,085.45
5810	4251	D	E				E		DISC						U		N			3,218.05
5810	4251	D	E				F		DISC						U		N			62,558.10
															Line Number Total:					-138,026.94
7240	4221	D	B				E		DISC						U		N			-421,146.53
7240	4221	D	B				F		DISC						U		N			-79,511.19
7240	4251	C	B				E		DISC						U		N			425,211.10
7240	4251	D	B				F		DISC						U		N			-185,085.45
7240	4801	C	B												U		N			192,234,899.57
7240	4901	C	B												U		N			37,532,541.32
															Line Number Total:					229,506,908.82
7320	4802	C	B						DISC	NEW					U		N			19,297,971.56
7320	4802	C	E						DISC	NEW					U		N			-19,286,979.11
7320	4902	C	E						DISC	NEW					U		N			-58,286,804.63
															Line Number Total:					-58,275,812.18
7440	4221	C	E				E		DISC						U		N			37,282.62
7440	4221	D	E				F		DISC						U		N			-94,011.60
7440	4251	D	E				E		DISC						U		N			-3,218.05
7440	4251	D	E				F		DISC						U		N			-62,558.10
7440	4801	C	E												U		N			281,795,197.02
7440	4871	D	E												U		N			-889,768.69
7440	4881	C	E												U		N			341,766.92
7440	4901	C	E												U		N			56,466,229.91
7440	4971	D	E												U		N			-1,276.13
															Line Number Total:					337,589,643.90
8690	4802	C	B						DISC	NEW					U		N			-3,765,818.03
8690	4802	C	E						DISC	NEW					U		N			3,769,165.94
8690	4902	C	E						DISC	NEW					U		N			8,558,703.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget 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: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					8,562,051.25
8693	4802	C	B						DISC	BAL					U		N			-15,532,153.53
8693	4802	C	E						DISC	BAL					U		N			15,517,813.17
8693	4902	C	E						DISC	BAL					U		N			49,728,101.29
															Line Number Total:					49,713,760.93
8800	4222	D	B				F		DISC						U		N			0.01
8800	4222	D	E				F		DISC						U		N			-0.01
8800	4252	D	E				F		DISC						U		N			-108,026.94
															Line Number Total:					-108,026.94
8840	4252	D	E				X		DISC						U		N			-30,000.00
9000	4222	D	B				F		DISC						U		N			0.01
9000	4222	D	E				F		DISC						U		N			-0.01
9000	4252	D	E				F		DISC						U		N			-108,026.94
9000	4252	D	E				X		DISC						U		N			-30,000.00
9000	4802	C	B						DISC	NEW					U		N			-19,297,971.56
9000	4802	C	E						DISC	NEW					U		N			19,286,979.11
9000	4902	C	E						DISC	NEW					U		N			58,286,804.63
															Line Number Total:					58,137,785.24
9502	4801	C	E												U		N			281,795,197.02
9502	4871	D	E												U		N			-889,768.69
9502	4881	C	E												U		N			341,766.92
9502	4901	C	E												U		N			56,466,229.91
9502	4971	D	E												U		N			-1,276.13
															Line Number Total:					337,712,149.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -06 /07 -0544 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-49,016,236.50
1000	4801	C	E												U		Y			49,029,001.50
															Line Number Total:					12,765.00
2140	4201	D	B												U		Y			95,000,000.00
2140	4801	C	B												U		Y			-49,016,236.50
															Line Number Total:					45,983,763.50
2398	4610	C	E												U	X	Y			-45,970,998.50
7240	4801	C	B												U		Y			49,016,236.50
7440	4801	C	E												U		Y			49,029,001.50
9502	4801	C	E												U		Y			49,029,001.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -06 /07 -0544 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-58-0544

1000	Total new obligations	167,124,330.14
2140	Unobligated balance carried forward, start of year	107,561,493.33
2210	Resources available from recoveries of prior year obligations	891,044.82
2398	Unobligated balance expiring or withdrawn	-45,970,998.50
2440	Unobligated balance carried forward, end of year	504,654,440.82
4000	Appropriation	602,187,000.00
5800	Offsetting collections (cash)	138,026.94
5810	Change in uncollected customer payments from Federal sources (unexpired)	-138,026.94
7240	Obligated balance, start of year	283,323,144.90
7320	Total outlays (gross)	-58,441,332.46
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	391,253,124.70
8690	Outlays from new discretionary authority	8,562,051.25
8693	Outlays from discretionary balances	49,879,281.21
8800	Federal sources	-108,026.94
8840	Non-Federal sources	-30,000.00
9000	Outlays	58,303,305.52
9502	Unpaid obligation, end of year	391,375,629.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget 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: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-21,871,865.11
1000	4801	C	E												U		N			20,445,827.44
1000	4802	C	B						MAND	NEW					U		N			-109,548.62
1000	4802	C	E						MAND	NEW					U		N			109,430.17
1000	4881	C	E												U		N			29,565.19
1000	4901	C	B												U		N			-5,036,554.48
1000	4901	C	E												U		N			4,926,332.09
1000	4902	C	E						MAND	NEW					U		N			24,358,525.50
															Line Number Total:					22,851,712.18
2140	4201	D	B												U		N			31,924,165.50
2140	4251	D	B				E		MAND						U		N			2,141.53
2140	4251	D	B				F		MAND						U		N			195,712.09
2140	4801	C	B												U		N			-21,871,865.11
2140	4802	C	B						MAND	NEW					U		N			-109,548.62
2140	4901	C	B												U		N			-5,036,554.48
															Line Number Total:					5,104,050.91
2210	4871	D	E												U		N			477,306.48
2210	4971	D	E												U		N			63.22
															Line Number Total:					477,369.70
2440	4450	C	E												U	X	N			7,124,238.91
2440	4510	C	E			A									U	X	N			29,199,001.00
2440	4610	C	E												U	X	N			43,768,257.33
2440	4700	C	E												U	X	N			35,833,867.71
															Line Number Total:					115,925,364.95
6020	4114	D	E	P	107296				MAND						U		N	2		19,277,257.65
6900	4252	D	E				F		MAND						U		N			3,739,394.12
6900	4252	D	E				X		MAND						U		N			29,416.02
															Line Number Total:					3,768,810.14
6910	4251	D	B				E		MAND						U		N			-2,141.53
6910	4251	D	B				F		MAND						U		N			-195,712.09
6910	4251	D	E				E		MAND						U		N			2,181.06
6910	4251	D	E				F		MAND						U		N			455,050.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget 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: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					259,377.83
7240	4251	D	B				E		MAND						U		N			-2,141.53
7240	4251	D	B				F		MAND						U		N			-195,712.09
7240	4801	C	B												U		N			21,871,865.11
7240	4901	C	B												U		N			5,036,554.48
															Line Number Total:					26,710,565.97
7320	4802	C	B						MAND	NEW					U		N			109,548.62
7320	4802	C	E						MAND	NEW					U		N			-109,430.17
7320	4902	C	E						MAND	NEW					U		N			-24,358,525.50
															Line Number Total:					-24,358,407.05
7440	4251	D	E				E		MAND						U		N			-2,181.06
7440	4251	D	E				F		MAND						U		N			-455,050.39
7440	4801	C	E												U		N			20,445,827.44
7440	4871	D	E												U		N			-477,306.48
7440	4881	C	E												U		N			29,565.19
7440	4901	C	E												U		N			4,926,332.09
7440	4971	D	E												U		N			-63.22
															Line Number Total:					24,467,123.57
8697	4802	C	B						MAND	NEW					U		N			-97,157.90
8697	4802	C	E						MAND	NEW					U		N			97,157.90
8697	4902	C	E						MAND	NEW					U		N			16,281,621.33
															Line Number Total:					16,281,621.33
8698	4802	C	B						MAND	BAL					U		N			-12,390.72
8698	4802	C	E						MAND	BAL					U		N			12,272.27
8698	4902	C	E						MAND	BAL					U		N			8,076,904.17
															Line Number Total:					8,076,785.72
8800	4252	D	E				F		MAND						U		N			-3,739,394.12
8840	4252	D	E				X		MAND						U		N			-29,416.02
9000	4252	D	E				F		MAND						U		N			-3,739,394.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget 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: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				X		MAND						U		N			-29,416.02
9000	4802	C	B						MAND	NEW					U		N			-109,548.62
9000	4802	C	E						MAND	NEW					U		N			109,430.17
9000	4902	C	E						MAND	NEW					U		N			24,358,525.50
																Line Number Total:				20,589,596.91
9502	4801	C	E												U		N			20,445,827.44
9502	4871	D	E												U		N			-477,306.48
9502	4881	C	E												U		N			29,565.19
9502	4901	C	E												U		N			4,926,332.09
9502	4971	D	E												U		N			-63.22
																Line Number Total:				24,924,355.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget 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: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-58-5687

1000	Total new obligations	22,851,712.18
2140	Unobligated balance carried forward, start of year	5,104,050.91
2210	Resources available from recoveries of prior year obligations	477,369.70
2440	Unobligated balance carried forward, end of year	115,925,364.95
6020	Appropriation (special fund)	19,277,257.65
6900	Offsetting collections (cash)	3,768,810.14
6910	Change in uncollected customer payments from Federal sources (unexpired)	259,377.83
7240	Obligated balance, start of year	26,710,565.97
7320	Total outlays (gross)	-24,358,407.05
7440	Obligated balance, end of year	24,467,123.57
8697	Outlays from new mandatory authority	16,281,621.33
8698	Outlays from mandatory balances	8,076,785.72
8800	Federal sources	-3,739,394.12
8840	Non-Federal sources	-29,416.02
9000	Outlays	20,589,596.91
9502	Unpaid obligation, end of year	24,924,355.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Payments to Wool Manufacturers
Budget Account Id: 024-58-5533 Treasury Account Id: 70- - /X -5533 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U	X	N			3,449,475.37
6020	4114	D	E	P	105294				MAND						U		N	2		3,449,475.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Payments to Wool Manufacturers
Budget Account Id: 024-58-5533 Treasury Account Id: 70- - /X -5533 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-58-5533

2440	Unobligated balance carried forward, end of year	3,449,475.37
6020	Appropriation (special fund)	3,449,475.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget 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: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,630,063.39
1000	4801	D	B												U		N			1,580,678.26
1000	4801	C	E												U		N			1,630,063.39
1000	4801	D	E												U		N			-1,580,678.26
1000	4901	C	B												U		N			-1,603,362.13
1000	4901	C	E												U		N			1,602,151.50
1000	4902	C	E						MAND	NEW					U		N			1,304,646.92
															Line Number Total:					1,303,436.29
2140	4201	D	B												U		N			1,652,747.26
2140	4801	C	B												U		N			-1,630,063.39
2140	4801	D	B												U		N			1,580,678.26
2140	4901	C	B												U		N			-1,603,362.13
															Line Number Total:					0.00
2440	4450	D	E												U	X	N			-603,550.39
2440	4610	C	E												U	X	N			5,900,114.10
															Line Number Total:					5,296,563.71
6026	4114	D	E	P	107296				MAND						U		N	7		271,553.90
7240	4801	C	B												U		N			1,630,063.39
7240	4801	D	B												U		N			-1,580,678.26
7240	4901	C	B												U		N			1,603,362.13
															Line Number Total:					1,652,747.26
7320	4902	C	E						MAND	NEW					U		N			-1,304,646.92
															Line Number Total:					-1,304,646.92
7440	4801	C	E												U		N			1,630,063.39
7440	4801	D	E												U		N			-1,580,678.26
7440	4901	C	E												U		N			1,602,151.50
															Line Number Total:					1,651,536.63
8697	4902	C	E						MAND	NEW					U		N			699,885.90
8698	4902	C	E						MAND	BAL					U		N			604,761.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget 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: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	NEW					U		N			1,304,646.92
															Line Number Total:					1,304,646.92
9502	4801	C	E												U		N			1,630,063.39
9502	4801	D	E												U		N			-1,580,678.26
9502	4901	C	E												U		N			1,602,151.50
															Line Number Total:					1,651,536.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget 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: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-58-8789

1000	Total new obligations	1,303,436.29
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	5,296,563.71
6026	Appropriation (trust fund)	271,553.90
7240	Obligated balance, start of year	1,652,747.26
7320	Total outlays (gross)	-1,304,646.92
7440	Obligated balance, end of year	1,651,536.63
8697	Outlays from new mandatory authority	699,885.90
8698	Outlays from mandatory balances	604,761.02
9000	Outlays	1,304,646.92
9502	Unpaid obligation, end of year	1,651,536.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /02 -0610 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-264,300.03
7240	4251	D	B				F		DISC						E		N			-921,443.81
7240	4801	C	B												E		N			16,518,548.90
7240	4901	C	B												E		N			2,466,897.14
7240	4901	D	B												E		N			-516,088.95
															Line Number Total:					17,283,613.25
7320	4802	C	B						DISC						E		N			3,561,468.84
7320	4802	D	B						DISC						E		N			-359,935.45
7320	4802	C	E						DISC						E		N			-3,558,105.08
7320	4802	D	E						DISC						E		N			359,935.45
7320	4902	C	E						DISC						E		N			-718,861.61
															Line Number Total:					-715,497.85
7340	4801	C	B												E		N			-16,518,548.90
7340	4801	C	E												E		N			11,459,300.01
7340	4802	C	B						DISC						E		N			-3,561,468.84
7340	4802	D	B						DISC						E		N			359,935.45
7340	4802	C	E						DISC						E		N			3,558,105.08
7340	4802	D	E						DISC						E		N			-359,935.45
7340	4901	C	B												E		N			-2,466,897.14
7340	4901	D	B												E		N			516,088.95
7340	4901	C	E												E		N			2,192,972.30
7340	4902	C	E						DISC						E		N			718,861.61
															Line Number Total:					-4,101,586.93
7410	4221	D	B				F		DISC						E		N			264,300.03
7410	4221	D	E				F		DISC						E		N			-259,924.03
7410	4251	D	B				F		DISC						E		N			921,443.81
7410	4251	D	E				F		DISC						E		N			-834,422.10
															Line Number Total:					91,397.71
7440	4221	D	E				F		DISC						E		N			-259,924.03
7440	4251	D	E				F		DISC						E		N			-834,422.10
7440	4801	C	E												E		N			11,459,300.01
7440	4901	C	E												E		N			2,192,972.30
															Line Number Total:					12,557,926.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /02 -0610 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-3,561,468.84
8693	4802	D	B						DISC						E		N			359,935.45
8693	4802	C	E						DISC						E		N			3,558,105.08
8693	4802	D	E						DISC						E		N			-359,935.45
8693	4902	C	E						DISC						E		N			718,861.61
															Line Number Total:					715,497.85
8800	4222	D	B				F		DISC						E		N			7,409.05
8800	4222	D	E				F		DISC						E		N			-7,409.05
8800	4252	D	E				F		DISC						E		N			-666,745.41
															Line Number Total:					-666,745.41
8896	4222	D	B				F		DISC						E		N			-7,409.05
8896	4222	D	E				F		DISC						E		N			7,409.05
8896	4252	D	E				F		DISC						E		N			666,745.41
															Line Number Total:					666,745.41
9000	4222	D	B				F		DISC						E		N			7,409.05
9000	4222	D	E				F		DISC						E		N			-7,409.05
9000	4252	D	E				F		DISC						E		N			-666,745.41
9000	4802	C	B						DISC						E		N			-3,561,468.84
9000	4802	D	B						DISC						E		N			359,935.45
9000	4802	C	E						DISC						E		N			3,558,105.08
9000	4802	D	E						DISC						E		N			-359,935.45
9000	4902	C	E						DISC						E		N			718,861.61
															Line Number Total:					48,752.44
9502	4801	C	E												E		N			11,459,300.01
9502	4901	C	E												E		N			2,192,972.30
															Line Number Total:					13,652,272.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /03 -0610 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-1,939,703.74
7240	4801	C	B												E		N			44,879,962.02
7240	4901	C	B												E		N			7,054,890.15
7240	4901	D	B												E		N			-330,438.18
																Line Number Total:				49,664,710.25
7320	4802	C	B						DISC						E		N			2,819,815.60
7320	4802	C	E						DISC						E		N			-2,633,277.13
7320	4902	C	E						DISC						E		N			-869,010.50
																Line Number Total:				-682,472.03
7340	4801	C	B												E		N			-44,879,962.02
7340	4801	C	E												E		N			41,519,951.48
7340	4802	C	B						DISC						E		N			-2,819,815.60
7340	4802	C	E						DISC						E		N			2,633,277.13
7340	4901	C	B												E		N			-7,054,890.15
7340	4901	D	B												E		N			330,438.18
7340	4901	C	E												E		N			3,897,239.43
7340	4902	C	E						DISC						E		N			869,010.50
																Line Number Total:				-5,504,751.05
7410	4251	D	B				F		DISC						E		N			1,939,703.74
7410	4251	D	E				F		DISC						E		N			-656,998.50
																Line Number Total:				1,282,705.24
7440	4251	D	E				F		DISC						E		N			-656,998.50
7440	4801	C	E												E		N			41,519,951.48
7440	4901	C	E												E		N			3,897,239.43
																Line Number Total:				44,760,192.41
8693	4802	C	B						DISC						E		N			-2,819,815.60
8693	4802	C	E						DISC						E		N			2,633,277.13
8693	4902	C	E						DISC						E		N			869,010.50
																Line Number Total:				682,472.03
8800	4222	D	B				F		DISC						E		N			147,194.82
8800	4222	D	E				F		DISC						E		N			-126,241.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /03 -0610 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-1,630,180.34
															Line Number Total:					-1,609,226.79
8896	4222	D	B				F		DISC						E		N			-147,194.82
8896	4222	D	E				F		DISC						E		N			126,241.27
8896	4252	D	E				F		DISC						E		N			1,630,180.34
															Line Number Total:					1,609,226.79
9000	4222	D	B				F		DISC						E		N			147,194.82
9000	4222	D	E				F		DISC						E		N			-126,241.27
9000	4252	D	E				F		DISC						E		N			-1,630,180.34
9000	4802	C	B						DISC						E		N			-2,819,815.60
9000	4802	C	E						DISC						E		N			2,633,277.13
9000	4902	C	E						DISC						E		N			869,010.50
															Line Number Total:					-926,754.76
9502	4801	C	E												E		N			41,519,951.48
9502	4901	C	E												E		N			3,897,239.43
															Line Number Total:					45,417,190.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /04 -0610 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-841,833.66
7240	4251	D	B				F		DISC						E		N			-2,449,698.50
7240	4801	C	B												E		N			55,697,484.39
7240	4901	C	B												E		N			16,167,395.96
7240	4901	D	B												E		N			-1,167,487.90
															Line Number Total:					67,405,860.29
7320	4802	C	B						DISC						E		N			3,817,151.65
7320	4802	C	E						DISC						E		N			-3,479,854.41
7320	4902	C	E						DISC						E		N			-6,557,543.83
															Line Number Total:					-6,220,246.59
7340	4801	C	B												E		N			-55,697,484.39
7340	4801	C	E												E		N			47,806,771.25
7340	4802	C	B						DISC						E		N			-3,817,151.65
7340	4802	C	E						DISC						E		N			3,479,854.41
7340	4901	C	B												E		N			-16,167,395.96
7340	4901	D	B												E		N			1,167,487.90
7340	4901	C	E												E		N			14,330,093.19
7340	4902	C	E						DISC						E		N			6,557,543.83
															Line Number Total:					-2,340,281.42
7410	4221	D	B				F		DISC						E		N			841,833.66
7410	4221	D	E				F		DISC						E		N			-811,276.27
7410	4251	D	B				F		DISC						E		N			2,449,698.50
7410	4251	D	E				F		DISC						E		N			-2,732,438.99
															Line Number Total:					-252,183.10
7440	4221	D	E				F		DISC						E		N			-811,276.27
7440	4251	D	E				F		DISC						E		N			-2,732,438.99
7440	4801	C	E												E		N			47,806,771.25
7440	4901	C	E												E		N			14,330,093.19
															Line Number Total:					58,593,149.18
8693	4802	C	B						DISC						E		N			-3,817,151.65
8693	4802	C	E						DISC						E		N			3,479,854.41
8693	4902	C	E						DISC						E		N			6,557,543.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /04 -0610 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					6,220,246.59
8800	4222	D	B				F		DISC						E		N			258,526.70
8800	4222	D	E				F		DISC						E		N			-276,826.16
8800	4252	D	E				F		DISC						E		N			-1,456,293.42
															Line Number Total:					-1,474,592.88
8896	4222	D	B				F		DISC						E		N			-258,526.70
8896	4222	D	E				F		DISC						E		N			276,826.16
8896	4252	D	E				F		DISC						E		N			1,456,293.42
															Line Number Total:					1,474,592.88
9000	4222	D	B				F		DISC						E		N			258,526.70
9000	4222	D	E				F		DISC						E		N			-276,826.16
9000	4252	D	E				F		DISC						E		N			-1,456,293.42
9000	4802	C	B						DISC						E		N			-3,817,151.65
9000	4802	C	E						DISC						E		N			3,479,854.41
9000	4902	C	E						DISC						E		N			6,557,543.83
															Line Number Total:					4,745,653.71
9502	4801	C	E												E		N			47,806,771.25
9502	4901	C	E												E		N			14,330,093.19
															Line Number Total:					62,136,864.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /05 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-21,302,995.45
7240	4251	D	B				F		DISC						E		N			-25,363,557.60
7240	4801	C	B												E		N			163,338,296.74
7240	4901	C	B												E		N			52,748,022.93
7240	4901	D	B												E		N			-1,952,922.29
															Line Number Total:					167,466,844.33
7320	4802	C	B						DISC						E		N			3,724,390.49
7320	4802	C	E						DISC						E		N			-3,963,040.82
7320	4902	C	E						DISC						E		N			-42,459,147.72
															Line Number Total:					-42,697,798.05
7340	4801	C	B												E		N			-163,338,296.74
7340	4801	C	E												E		N			134,318,259.95
7340	4802	C	B						DISC						E		N			-3,724,390.49
7340	4802	C	E						DISC						E		N			3,963,040.82
7340	4901	C	B												E		N			-52,748,022.93
7340	4901	D	B												E		N			1,952,922.29
7340	4901	C	E												E		N			34,379,945.04
7340	4902	C	E						DISC						E		N			42,459,147.72
															Line Number Total:					-2,737,394.34
7410	4221	D	B				F		DISC						E		N			21,302,995.45
7410	4221	D	E				F		DISC						E		N			-20,039,173.60
7410	4251	D	B				F		DISC						E		N			25,363,557.60
7410	4251	D	E				F		DISC						E		N			-8,213,472.33
															Line Number Total:					18,413,907.12
7440	4221	D	E				F		DISC						E		N			-20,039,173.60
7440	4251	D	E				F		DISC						E		N			-8,213,472.33
7440	4801	C	E												E		N			134,318,259.95
7440	4901	C	E												E		N			34,379,945.04
															Line Number Total:					140,445,559.06
8693	4802	C	B						DISC						E		N			-3,724,390.49
8693	4802	C	E						DISC						E		N			3,963,040.82
8693	4902	C	E						DISC						E		N			42,459,147.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /05 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					42,697,798.05
8800	4222	D	B				F		DISC						E		N			65,150.54
8800	4222	D	E				F		DISC						E		N			-65,151.24
8800	4252	D	E				F		DISC						E		N			-19,752,947.43
															Line Number Total:					-19,752,948.13
8896	4222	D	B				F		DISC						E		N			-65,150.54
8896	4222	D	E				F		DISC						E		N			65,151.24
8896	4252	D	E				F		DISC						E		N			19,752,947.43
															Line Number Total:					19,752,948.13
9000	4222	D	B				F		DISC						E		N			65,150.54
9000	4222	D	E				F		DISC						E		N			-65,151.24
9000	4252	D	E				F		DISC						E		N			-19,752,947.43
9000	4802	C	B						DISC						E		N			-3,724,390.49
9000	4802	C	E						DISC						E		N			3,963,040.82
9000	4902	C	E						DISC						E		N			42,459,147.72
															Line Number Total:					22,944,849.92
9502	4801	C	E												E		N			134,318,259.95
9502	4901	C	E												E		N			34,379,945.04
															Line Number Total:					168,698,204.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /06 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-36,032,939.45
7240	4251	D	B				F		DISC						E		N			-60,199,291.45
7240	4801	C	B												E		N			654,861,565.20
7240	4901	C	B												E		N			443,022,236.22
																Line Number Total:				1,001,651,570.52
7320	4802	C	B						DISC						E		N			22,097,866.61
7320	4802	C	E						DISC						E		N			-10,990,673.27
7320	4902	C	E						DISC						E		N			-437,762,878.41
																Line Number Total:				-426,655,685.07
7340	4801	C	B												E		N			-654,861,565.20
7340	4801	C	E												E		N			625,937,336.93
7340	4802	C	B						DISC						E		N			-22,097,866.61
7340	4802	C	E						DISC						E		N			10,990,673.27
7340	4901	C	B												E		N			-443,022,236.22
7340	4901	C	E												E		N			46,496,308.11
7340	4902	C	E						DISC						E		N			437,762,878.41
																Line Number Total:				1,205,528.69
7410	4221	D	B				F		DISC						E		N			36,032,939.45
7410	4221	D	E				F		DISC						E		N			-25,671,120.80
7410	4251	D	B				F		DISC						E		N			60,199,291.45
7410	4251	D	E				F		DISC						E		N			-13,638,280.96
																Line Number Total:				56,922,829.14
7440	4221	D	E				F		DISC						E		N			-25,671,120.80
7440	4251	D	E				F		DISC						E		N			-13,638,280.96
7440	4801	C	E												E		N			625,937,336.93
7440	4901	C	E												E		N			46,496,308.11
																Line Number Total:				633,124,243.28
8693	4802	C	B						DISC						E		N			-22,097,866.61
8693	4802	C	E						DISC						E		N			10,990,673.27
8693	4902	C	E						DISC						E		N			437,762,878.41
																Line Number Total:				426,655,685.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /06 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E		N			403,816.93
8800	4222	D	E				F		DISC						E		N			-83,125.86
8800	4252	D	E				F		DISC						E		N			-54,674,029.71
															Line Number Total:					-54,353,338.64
8896	4222	D	B				F		DISC						E		N			-403,816.93
8896	4222	D	E				F		DISC						E		N			83,125.86
8896	4252	D	E				F		DISC						E		N			54,674,029.71
															Line Number Total:					54,353,338.64
9000	4222	D	B				F		DISC						E		N			403,816.93
9000	4222	D	E				F		DISC						E		N			-83,125.86
9000	4252	D	E				F		DISC						E		N			-54,674,029.71
9000	4802	C	B						DISC						E		N			-22,097,866.61
9000	4802	C	E						DISC						E		N			10,990,673.27
9000	4902	C	E						DISC						E		N			437,762,878.41
															Line Number Total:					372,302,346.43
9502	4801	C	E												E		N			625,937,336.93
9502	4901	C	E												E		N			46,496,308.11
															Line Number Total:					672,433,645.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /07 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			112,028,380.78
1000	4802	C	E						DISC						U		Y			11,375,058.60
1000	4901	C	E												U		Y			488,391,404.11
1000	4902	C	E						DISC						U		Y			785,902,450.69
															Line Number Total:					1,397,697,294.18
2398	4510	C	E			S									U		Y			-2,200,099,931.00
2398	4610	C	E												U	X	Y			-2,009,983,317.40
															Line Number Total:					-4,210,083,248.40
4000	4119	D	E	P	109295				DISC				X		U		Y	1		5,453,402,000.00
4200	4170	D	E	P	109295				DISC		97	0610			U		Y			90,000,000.00
5800	4252	D	E				F		DISC						U		Y			28,324,725.14
5800	4255	D	E						DISC						U		Y			6,063,750.00
															Line Number Total:					34,388,475.14
5810	4221	D	E				F		DISC						U		Y			2,258,084.00
5810	4225	D	E						DISC						U		Y			18,191,250.00
5810	4251	D	E				F		DISC						U		Y			9,540,733.44
															Line Number Total:					29,990,067.44
7320	4802	C	E						DISC						U		Y			-11,375,058.60
7320	4902	C	E						DISC						U		Y			-785,902,450.69
															Line Number Total:					-797,277,509.29
7440	4221	D	E				F		DISC						U		Y			-2,258,084.00
7440	4225	D	E						DISC						U		Y			-18,191,250.00
7440	4251	D	E				F		DISC						U		Y			-9,540,733.44
7440	4801	C	E												U		Y			112,028,380.78
7440	4901	C	E												U		Y			488,391,404.11
															Line Number Total:					570,429,717.45
8690	4802	C	E						DISC						U		Y			11,375,058.60
8690	4902	C	E						DISC						U		Y			785,902,450.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /07 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					797,277,509.29
8800	4252	D	E				F		DISC						U		Y			-28,324,725.14
8800	4255	D	E						DISC						U		Y			-6,063,750.00
															Line Number Total:					-34,388,475.14
9000	4252	D	E				F		DISC						U		Y			-28,324,725.14
9000	4255	D	E						DISC						U		Y			-6,063,750.00
9000	4802	C	E						DISC						U		Y			11,375,058.60
9000	4902	C	E						DISC						U		Y			785,902,450.69
															Line Number Total:					762,889,034.15
9502	4801	C	E												U		Y			112,028,380.78
9502	4901	C	E												U		Y			488,391,404.11
															Line Number Total:					600,419,784.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /X -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		N			-38,061.47
1000	4802	C	E						DISC	BAL					U		N			38,061.47
															Line Number Total:					0.00
2140	4201	C	B												U		N			-90,300.99
2140	4287	D	B						DISC						U		N			90,300.99
															Line Number Total:					0.00
5800	4277	D	E						DISC						U		N			74,831.66
5810	4287	D	B						DISC						U		N			-90,300.99
5810	4287	D	E						DISC						U		N			15,469.33
															Line Number Total:					-74,831.66
7240	4287	D	B						DISC						U		N			-90,300.99
7320	4802	C	E						DISC	BAL					U		N			-38,061.47
7440	4287	D	E						DISC						U		N			-15,469.33
7440	4801	D	E												U		N			-38,061.47
															Line Number Total:					-53,530.80
8693	4802	C	E						DISC	BAL					U		N			38,061.47
8800	4277	D	E						DISC						U		N			-74,831.66
9000	4277	D	E						DISC						U		N			-74,831.66
9000	4802	C	E						DISC	BAL					U		N			38,061.47
															Line Number Total:					-36,770.19
9502	4801	D	E												U		N			-38,061.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -02 /03 -0610 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4287	D	B						DISC						E		N			-5,905.01
7410	4287	D	B						DISC						E		N			5,905.01
8800	4277	D	E						DISC						E		N			-5,905.01
8896	4277	D	E						DISC						E		N			5,905.01
9000	4277	D	E						DISC						E		N			-5,905.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -06 /07 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		Y			88,233,000.00
2398	4610	C	E												U	X	Y			-88,233,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -06 /07 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-60-0610

1000	Total new obligations	1,397,697,294.18
2140	Unobligated balance carried forward, start of year	88,233,000.00
2398	Unobligated balance expiring or withdrawn	-4,298,316,248.40
4000	Appropriation	5,453,402,000.00
4200	Transferred from other accounts [Treas Acct]	90,000,000.00
5800	Offsetting collections (cash)	34,463,306.80
5810	Change in uncollected customer payments from Federal sources (unexpired)	29,915,235.78
7240	Obligated balance, start of year	1,303,376,392.64
7320	Total outlays (gross)	-1,274,287,270.35
7340	Adjustments in expired accounts (net)	-13,478,485.05
7410	Change in uncollected customer payments from Federal sources (expired)	76,464,561.12
7440	Obligated balance, end of year	1,459,857,256.76
8690	Outlays from new discretionary authority	797,277,509.29
8693	Outlays from discretionary balances	477,009,761.06
8800	Federal sources	-112,326,063.66
8896	Portion of offsetting collections (cash) credited to expired accounts	77,862,756.86
9000	Outlays	1,161,961,206.69
9502	Unpaid obligation, end of year	1,562,719,901.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sharon.c.armstrong@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-9,372,696.18
1000	4801	C	E												U		N			7,962,309.79
1000	4802	C	B						DISC	NEW					U		N			-883,340.78
1000	4802	C	E						DISC	NEW					U		N			883,340.78
1000	4901	C	B												U		N			-260,311.06
1000	4901	D	B												U		N			33,936.05
1000	4901	C	E												U		N			214,719.13
1000	4901	D	E												U		N			-69,309.56
1000	4902	C	E						DISC	NEW					U		N			3,530,928.13
1000	4902	D	E						DISC	BAL					U		N			-848,319.19
															Line Number Total:					1,191,257.11
2140	4201	D	B												U		N			13,531,257.16
2140	4801	C	B												U		N			-9,372,696.18
2140	4802	C	B						DISC	NEW					U		N			-883,340.78
2140	4901	C	B												U		N			-260,311.06
2140	4901	D	B												U		N			33,936.05
															Line Number Total:					3,048,845.19
2440	4510	C	E			S									U		N			2,175,000.00
2440	4610	C	E												U	X	N			10,562,588.08
															Line Number Total:					12,737,588.08
4000	4119	D	E	P	108334				DISC				X		U		N	1		10,880,000.00
7240	4801	C	B												U		N			9,372,696.18
7240	4901	C	B												U		N			260,311.06
7240	4901	D	B												U		N			-33,936.05
															Line Number Total:					9,599,071.19
7320	4802	C	B						DISC	NEW					U		N			883,340.78
7320	4802	C	E						DISC	NEW					U		N			-883,340.78
7320	4902	C	E						DISC	NEW					U		N			-3,530,928.13
7320	4902	D	E						DISC	BAL					U		N			848,319.19
															Line Number Total:					-2,682,608.94
7440	4801	C	E												U		N			7,962,309.79
7440	4901	C	E												U		N			214,719.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sharon.c.armstrong@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												U		N			-69,309.56
															Line Number Total:					8,107,719.36
8690	4802	C	B						DISC	NEW					U		N			-883,340.78
8690	4802	C	E						DISC	NEW					U		N			883,340.78
8690	4902	C	E						DISC	NEW					U		N			3,530,928.13
															Line Number Total:					3,530,928.13
8693	4902	D	E						DISC	BAL					U		N			-848,319.19
9000	4802	C	B						DISC	NEW					U		N			-883,340.78
9000	4802	C	E						DISC	NEW					U		N			883,340.78
9000	4902	C	E						DISC	NEW					U		N			3,530,928.13
9000	4902	D	E						DISC	BAL					U		N			-848,319.19
															Line Number Total:					2,682,608.94
9502	4801	C	E												U		N			7,962,309.79
9502	4901	C	E												U		N			214,719.13
9502	4901	D	E												U		N			-69,309.56
															Line Number Total:					8,107,719.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -06 /07 -0611 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sharon.c.armstrong@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		Y			267,000.00
2398	4610	C	E												U	X	Y			-267,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -06 /07 -0611 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sharon.c.armstrong@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-60-0611

1000	Total new obligations	1,191,257.11
2140	Unobligated balance carried forward, start of year	3,315,845.19
2398	Unobligated balance expiring or withdrawn	-267,000.00
2440	Unobligated balance carried forward, end of year	12,737,588.08
4000	Appropriation	10,880,000.00
7240	Obligated balance, start of year	9,599,071.19
7320	Total outlays (gross)	-2,682,608.94
7440	Obligated balance, end of year	8,107,719.36
8690	Outlays from new discretionary authority	3,530,928.13
8693	Outlays from discretionary balances	-848,319.19
9000	Outlays	2,682,608.94
9502	Unpaid obligation, end of year	8,107,719.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /02 -0612 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			397,091.68
7320	4802	C	B						DISC						E		N			58,069.81
7320	4802	C	E						DISC						E		N			-56,942.56
7320	4902	C	E						DISC						E		N			-21,237.82
															Line Number Total:					-20,110.57
7340	4801	C	B												E		N			-397,091.68
7340	4801	C	E												E		N			341,246.89
7340	4802	C	B						DISC						E		N			-58,069.81
7340	4802	C	E						DISC						E		N			56,942.56
7340	4902	C	E						DISC						E		N			21,237.82
															Line Number Total:					-35,734.22
7440	4801	C	E												E		N			341,246.89
8693	4802	C	B						DISC						E		N			-58,069.81
8693	4802	C	E						DISC						E		N			56,942.56
8693	4902	C	E						DISC						E		N			21,237.82
															Line Number Total:					20,110.57
9000	4802	C	B						DISC						E		N			-58,069.81
9000	4802	C	E						DISC						E		N			56,942.56
9000	4902	C	E						DISC						E		N			21,237.82
															Line Number Total:					20,110.57
9502	4801	C	E												E		N			341,246.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /03 -0612 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			237,967.04
7240	4901	C	B												E		N			21,244.66
															Line Number Total:					259,211.70
7320	4802	C	B						DISC						E		N			41,302.85
7320	4802	C	E						DISC						E		N			-41,302.85
7320	4902	C	E						DISC						E		N			-21,274.56
															Line Number Total:					-21,274.56
7340	4801	C	B												E		N			-237,967.04
7340	4801	C	E												E		N			237,787.12
7340	4802	C	B						DISC						E		N			-41,302.85
7340	4802	C	E						DISC						E		N			41,302.85
7340	4901	C	B												E		N			-21,244.66
7340	4902	C	E						DISC						E		N			21,274.56
															Line Number Total:					-150.02
7440	4801	C	E												E		N			237,787.12
8693	4802	C	B						DISC						E		N			-41,302.85
8693	4802	C	E						DISC						E		N			41,302.85
8693	4902	C	E						DISC						E		N			21,274.56
															Line Number Total:					21,274.56
9000	4802	C	B						DISC						E		N			-41,302.85
9000	4802	C	E						DISC						E		N			41,302.85
9000	4902	C	E						DISC						E		N			21,274.56
															Line Number Total:					21,274.56
9502	4801	C	E												E		N			237,787.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /04 -0612 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-35,575.73
7240	4801	C	B												E		N			2,105,247.50
															Line Number Total:					2,069,671.77
7320	4802	C	B						DISC						E		N			1,001.90
7320	4802	C	E						DISC						E		N			-1,001.90
7320	4902	C	E						DISC						E		N			-85,923.78
															Line Number Total:					-85,923.78
7340	4801	C	B												E		N			-2,105,247.50
7340	4801	C	E												E		N			1,985,724.54
7340	4802	C	B						DISC						E		N			-1,001.90
7340	4802	C	E						DISC						E		N			1,001.90
7340	4902	C	E						DISC						E		N			85,923.78
															Line Number Total:					-33,599.18
7410	4251	D	B				F		DISC						E		N			35,575.73
7410	4251	D	E				F		DISC						E		N			-35,575.73
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-35,575.73
7440	4801	C	E												E		N			1,985,724.54
															Line Number Total:					1,950,148.81
8693	4802	C	B						DISC						E		N			-1,001.90
8693	4802	C	E						DISC						E		N			1,001.90
8693	4902	C	E						DISC						E		N			85,923.78
															Line Number Total:					85,923.78
9000	4802	C	B						DISC						E		N			-1,001.90
9000	4802	C	E						DISC						E		N			1,001.90
9000	4902	C	E						DISC						E		N			85,923.78
															Line Number Total:					85,923.78
9502	4801	C	E												E		N			1,985,724.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /05 -0612 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-3,008.01
7240	4801	C	B												E		N			1,664,152.20
7240	4901	C	B												E		N			39,850.54
															Line Number Total:					1,700,994.73
7320	4802	C	B						DISC						E		N			111,006.26
7320	4802	C	E						DISC						E		N			-111,146.96
7320	4902	C	E						DISC						E		N			-43,141.28
															Line Number Total:					-43,281.98
7340	4801	C	B												E		N			-1,664,152.20
7340	4801	C	E												E		N			1,654,374.94
7340	4802	C	B						DISC						E		N			-111,006.26
7340	4802	C	E						DISC						E		N			111,146.96
7340	4901	C	B												E		N			-39,850.54
7340	4901	C	E												E		N			39,808.84
7340	4902	C	E						DISC						E		N			43,141.28
															Line Number Total:					33,463.02
7410	4251	D	B				F		DISC						E		N			3,008.01
7410	4251	D	E				F		DISC						E		N			-3,008.01
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-3,008.01
7440	4801	C	E												E		N			1,654,374.94
7440	4901	C	E												E		N			39,808.84
															Line Number Total:					1,691,175.77
8693	4802	C	B						DISC						E		N			-111,006.26
8693	4802	C	E						DISC						E		N			111,146.96
8693	4902	C	E						DISC						E		N			43,141.28
															Line Number Total:					43,281.98
9000	4802	C	B						DISC						E		N			-111,006.26
9000	4802	C	E						DISC						E		N			111,146.96
9000	4902	C	E						DISC						E		N			43,141.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /05 -0612 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					43,281.98
9502	4801	C	E												E		N			1,654,374.94
9502	4901	C	E												E		N			39,808.84
															Line Number Total:					1,694,183.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /06 -0612 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,696,657.85
7240	4901	C	B												E		N			414,053.75
															Line Number Total:					4,110,711.60
7320	4802	C	B						DISC						E		N			280,957.90
7320	4802	C	E						DISC						E		N			-77,586.11
7320	4902	C	E						DISC						E		N			-2,674,323.30
															Line Number Total:					-2,470,951.51
7340	4801	C	B												E		N			-3,696,657.85
7340	4801	C	E												E		N			2,726,223.08
7340	4802	C	B						DISC						E		N			-280,957.90
7340	4802	C	E						DISC						E		N			77,586.11
7340	4901	C	B												E		N			-414,053.75
7340	4901	C	E												E		N			19,732.73
7340	4902	C	E						DISC						E		N			2,674,323.30
															Line Number Total:					1,106,195.72
7410	4287	D	E						DISC						E		N			-236,903.73
7440	4287	D	E						DISC						E		N			-236,903.73
7440	4801	C	E												E		N			2,726,223.08
7440	4901	C	E												E		N			19,732.73
															Line Number Total:					2,509,052.08
8693	4802	C	B						DISC						E		N			-280,957.90
8693	4802	C	E						DISC						E		N			77,586.11
8693	4902	C	E						DISC						E		N			2,674,323.30
															Line Number Total:					2,470,951.51
8800	4277	C	E						DISC						E		N			236,903.73
8896	4277	C	E						DISC						E		N			-236,903.73
9000	4277	C	E						DISC						E		N			236,903.73
9000	4802	C	B						DISC						E		N			-280,957.90
9000	4802	C	E						DISC						E		N			77,586.11
9000	4902	C	E						DISC						E		N			2,674,323.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /06 -0612 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,707,855.24
9502	4801	C	E												E		N			2,726,223.08
9502	4901	C	E												E		N			19,732.73
															Line Number Total:					2,745,955.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /07 -0612 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,971,200.85
1000	4901	C	E												U		Y			338,264.35
1000	4902	C	E						DISC						U		Y			40,431,223.32
1000	4902	D	E						DISC						U		Y			-336,906.33
															Line Number Total:					42,403,782.19
2398	4510	C	E			S									U		Y			-74,687,418.00
2398	4610	C	E												U	X	Y			-5,356,799.81
															Line Number Total:					-80,044,217.81
4000	4119	D	E	P	109295				DISC				X		U		Y	1		122,448,000.00
7320	4902	C	E						DISC						U		Y			-40,431,223.32
7320	4902	D	E						DISC						U		Y			336,906.33
															Line Number Total:					-40,094,316.99
7440	4801	C	E												U		Y			1,971,200.85
7440	4901	C	E												U		Y			338,264.35
															Line Number Total:					2,309,465.20
8690	4902	C	E						DISC						U		Y			40,431,223.32
8690	4902	D	E						DISC						U		Y			-336,906.33
															Line Number Total:					40,094,316.99
9000	4902	C	E						DISC						U		Y			40,431,223.32
9000	4902	D	E						DISC						U		Y			-336,906.33
															Line Number Total:					40,094,316.99
9502	4801	C	E												U		Y			1,971,200.85
9502	4901	C	E												U		Y			338,264.35
															Line Number Total:					2,309,465.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /07 -0612 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-60-0612

1000	Total new obligations	42,403,782.19
2398	Unobligated balance expiring or withdrawn	-80,044,217.81
4000	Appropriation	122,448,000.00
7240	Obligated balance, start of year	8,537,681.48
7320	Total outlays (gross)	-42,735,859.39
7340	Adjustments in expired accounts (net)	1,070,175.32
7410	Change in uncollected customer payments from Federal sources (expired)	-236,903.73
7440	Obligated balance, end of year	9,038,875.87
8690	Outlays from new discretionary authority	40,094,316.99
8693	Outlays from discretionary balances	2,641,542.40
8800	Federal sources	236,903.73
8896	Portion of offsetting collections (cash) credited to expired accounts	-236,903.73
9000	Outlays	42,972,763.12
9502	Unpaid obligation, end of year	9,314,363.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /04 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			32,421,294.24
7240	4901	C	B												E		N			579.90
7240	4901	D	B												E		N			-579.90
															Line Number Total:					32,421,294.24
7320	4802	C	B						DISC						E		N			9,395.86
7320	4802	C	E						DISC						E		N			-9,395.86
7320	4902	C	E						DISC						E		N			-13,525,596.60
															Line Number Total:					-13,525,596.60
7340	4801	C	B												E		N			-32,421,294.24
7340	4801	C	E												E		N			18,895,009.56
7340	4802	C	B						DISC						E		N			-9,395.86
7340	4802	C	E						DISC						E		N			9,395.86
7340	4901	C	B												E		N			-579.90
7340	4901	D	B												E		N			579.90
7340	4902	C	E						DISC						E		N			13,525,596.60
															Line Number Total:					-688.08
7440	4801	C	E												E		N			18,895,009.56
8693	4802	C	B						DISC						E		N			-9,395.86
8693	4802	C	E						DISC						E		N			9,395.86
8693	4902	C	E						DISC						E		N			13,525,596.60
															Line Number Total:					13,525,596.60
9000	4802	C	B						DISC						E		N			-9,395.86
9000	4802	C	E						DISC						E		N			9,395.86
9000	4902	C	E						DISC						E		N			13,525,596.60
															Line Number Total:					13,525,596.60
9502	4801	C	E												E		N			18,895,009.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /05 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-89.39
7240	4801	C	B												E		N			29,512,753.47
7240	4901	C	B												E		N			61,524.41
															Line Number Total:					29,574,188.49
7320	4902	C	E						DISC						E		N			-4,389.24
7340	4801	C	B												E		N			-29,512,753.47
7340	4801	C	E												E		N			29,508,244.23
7340	4901	C	B												E		N			-61,524.41
7340	4901	C	E												E		N			58,307.32
7340	4902	C	E						DISC						E		N			4,389.24
															Line Number Total:					-3,337.09
7410	4221	D	B				F		DISC						E		N			89.39
7410	4221	D	E				F		DISC						E		N			-89.39
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-89.39
7440	4801	C	E												E		N			29,508,244.23
7440	4901	C	E												E		N			58,307.32
															Line Number Total:					29,566,462.16
8693	4902	C	E						DISC						E		N			4,389.24
9000	4902	C	E						DISC						E		N			4,389.24
9502	4801	C	E												E		N			29,508,244.23
9502	4901	C	E												E		N			58,307.32
															Line Number Total:					29,566,551.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /06 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - Dale.J.Morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			317,424.56
7240	4901	C	B												E		N			412,406.02
															Line Number Total:					729,830.58
7320	4802	C	E						DISC						E		N			-3,167,579.36
7320	4902	D	E						DISC						E		N			1,463,083.38
															Line Number Total:					-1,704,495.98
7340	4801	C	B												E		N			-317,424.56
7340	4801	D	E												E		N			-2,914,772.98
7340	4802	C	E						DISC						E		N			3,167,579.36
7340	4901	C	B												E		N			-412,406.02
7340	4901	C	E												E		N			118,089.51
7340	4902	D	E						DISC						E		N			-1,463,083.38
															Line Number Total:					-1,822,018.07
7440	4801	D	E												E		N			-2,914,772.98
7440	4901	C	E												E		N			118,089.51
															Line Number Total:					-2,796,683.47
8693	4802	C	E						DISC						E		N			3,167,579.36
8693	4902	D	E						DISC						E		N			-1,463,083.38
															Line Number Total:					1,704,495.98
9000	4802	C	E						DISC						E		N			3,167,579.36
9000	4902	D	E						DISC						E		N			-1,463,083.38
															Line Number Total:					1,704,495.98
9502	4801	D	E												E		N			-2,914,772.98
9502	4901	C	E												E		N			118,089.51
															Line Number Total:					-2,796,683.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /07 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - Dale.J.Morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U		Y			-7,225,858.90
1000	4902	C	E						DISC						U		Y			25,666,199.90
															Line Number Total:					18,440,341.00
2398	4510	C	E			S									U		Y			-59,771,000.00
2398	4610	C	E												U	X	Y			-2,788,659.00
															Line Number Total:					-62,559,659.00
4000	4119	D	E	P	109295				DISC				X		U		Y	1		80,396,000.00
5800	4255	D	E						DISC						U		Y			151,000.00
5810	4225	D	E						DISC						U		Y			453,000.00
7320	4902	C	E						DISC						U		Y			-25,666,199.90
7440	4225	D	E						DISC						U		Y			-453,000.00
7440	4901	D	E												U		Y			-7,225,858.90
															Line Number Total:					-7,678,858.90
8690	4902	C	E						DISC						U		Y			25,666,199.90
8800	4255	D	E						DISC						U		Y			-151,000.00
9000	4255	D	E						DISC						U		Y			-151,000.00
9000	4902	C	E						DISC						U		Y			25,666,199.90
															Line Number Total:					25,515,199.90
9502	4901	D	E												U		Y			-7,225,858.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - Dale.J.Morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-91,894,779.07
1000	4801	C	E												U		N			81,677,609.65
1000	4802	C	B						DISC	BAL					U		N			-45,310.71
1000	4802	C	E						DISC	BAL					U		N			145,609.53
1000	4901	C	B												U		N			-942,869.24
1000	4901	C	E												U		N			999,510.41
1000	4902	C	E						DISC	BAL					U		N			9,570,590.15
															Line Number Total:					-489,639.28
2140	4201	D	B												U		N			338,556,956.04
2140	4221	D	B				F		DISC						U		N			8,297,746.41
2140	4222	D	B				F		DISC						U		N			9,619,505.78
2140	4251	D	B				F		DISC						U		N			54,873.10
2140	4801	C	B												U		N			-91,894,779.07
2140	4802	C	B						DISC	BAL					U		N			-45,310.71
2140	4901	C	B												U		N			-942,869.24
															Line Number Total:					263,646,122.31
2440	4610	C	E												U	X	N			264,135,761.59
5800	4222	D	B				F		DISC						U		N			-9,619,505.78
5800	4222	D	E				F		DISC						U		N			9,604,366.13
5800	4252	D	E				F		DISC						U		N			174,559.02
															Line Number Total:					159,419.37
5810	4221	D	B				F		DISC						U		N			-8,297,746.41
5810	4221	D	E				F		DISC						U		N			7,952,948.02
5810	4251	D	B				F		DISC						U		N			-54,873.10
5810	4251	D	E				F		DISC						U		N			240,252.12
															Line Number Total:					-159,419.37
7240	4221	D	B				F		DISC						U		N			-8,297,746.41
7240	4251	D	B				F		DISC						U		N			-54,873.10
7240	4801	C	B												U		N			91,894,779.07
7240	4901	C	B												U		N			942,869.24
															Line Number Total:					84,485,028.80
7320	4802	C	B						DISC	BAL					U		N			45,310.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - Dale.J.Morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC	BAL					U		N			-145,609.53
7320	4902	C	E						DISC	BAL					U		N			-9,570,590.15
															Line Number Total:					-9,670,888.97
7440	4221	D	E				F		DISC						U		N			-7,952,948.02
7440	4251	D	E				F		DISC						U		N			-240,252.12
7440	4801	C	E												U		N			81,677,609.65
7440	4901	C	E												U		N			999,510.41
															Line Number Total:					74,483,919.92
8693	4802	C	B						DISC	BAL					U		N			-45,310.71
8693	4802	C	E						DISC	BAL					U		N			145,609.53
8693	4902	C	E						DISC	BAL					U		N			9,570,590.15
															Line Number Total:					9,670,888.97
8800	4222	D	B				F		DISC						U		N			9,619,505.78
8800	4222	D	E				F		DISC						U		N			-9,604,366.13
8800	4252	D	E				F		DISC						U		N			-174,559.02
															Line Number Total:					-159,419.37
9000	4222	D	B				F		DISC						U		N			9,619,505.78
9000	4222	D	E				F		DISC						U		N			-9,604,366.13
9000	4252	D	E				F		DISC						U		N			-174,559.02
9000	4802	C	B						DISC	BAL					U		N			-45,310.71
9000	4802	C	E						DISC	BAL					U		N			145,609.53
9000	4902	C	E						DISC	BAL					U		N			9,570,590.15
															Line Number Total:					9,511,469.60
9502	4801	C	E												U		N			81,677,609.65
9502	4901	C	E												U		N			999,510.41
															Line Number Total:					82,677,120.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -00 /02 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			859,188.16
7240	4901	C	B												E		N			48,979.35
															Line Number Total:					908,167.51
7320	4902	C	E						DISC						E		N			-59,211.27
7340	4801	C	B												E		N			-859,188.16
7340	4801	C	E												E		N			798,074.08
7340	4901	C	B												E		N			-48,979.35
7340	4901	C	E												E		N			48,614.39
7340	4902	C	E						DISC						E		N			59,211.27
															Line Number Total:					-2,267.77
7440	4801	C	E												E		N			798,074.08
7440	4901	C	E												E		N			48,614.39
															Line Number Total:					846,688.47
8693	4902	C	E						DISC						E		N			59,211.27
9000	4902	C	E						DISC						E		N			59,211.27
9502	4801	C	E												E		N			798,074.08
9502	4901	C	E												E		N			48,614.39
															Line Number Total:					846,688.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -00 /04 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			371,470.35
7240	4901	C	B												E		N			16,156.09
															Line Number Total:					387,626.44
7320	4902	C	E						DISC						E		N			-264,197.35
7340	4801	C	B												E		N			-371,470.35
7340	4801	C	E												E		N			117,545.29
7340	4901	C	B												E		N			-16,156.09
7340	4902	C	E						DISC						E		N			264,197.35
															Line Number Total:					-5,883.80
7440	4801	C	E												E		N			117,545.29
8693	4902	C	E						DISC						E		N			264,197.35
9000	4902	C	E						DISC						E		N			264,197.35
9502	4801	C	E												E		N			117,545.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -01 /02 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			27,217.15
7340	4801	C	B												E		N			-27,217.15
7340	4801	C	E												E		N			27,217.15
															Line Number Total:					0.00
7440	4801	C	E												E		N			27,217.15
9502	4801	C	E												E		N			27,217.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -01 /03 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-25,685.92
7240	4801	C	B												E		N			511,833.52
7240	4901	C	B												E		N			233,965.00
															Line Number Total:					720,112.60
7320	4802	C	B						DISC						E		N			180,000.00
7320	4802	C	E						DISC						E		N			-180,000.00
7320	4902	C	E						DISC						E		N			-4,215.37
															Line Number Total:					-4,215.37
7340	4801	C	B												E		N			-511,833.52
7340	4801	C	E												E		N			510,405.66
7340	4802	C	B						DISC						E		N			-180,000.00
7340	4802	C	E						DISC						E		N			180,000.00
7340	4901	C	B												E		N			-233,965.00
7340	4901	C	E												E		N			233,965.00
7340	4902	C	E						DISC						E		N			4,215.37
															Line Number Total:					2,787.51
7410	4221	D	B				F		DISC						E		N			25,685.92
7410	4221	D	E				F		DISC						E		N			-25,685.92
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-25,685.92
7440	4801	C	E												E		N			510,405.66
7440	4901	C	E												E		N			233,965.00
															Line Number Total:					718,684.74
8693	4802	C	B						DISC						E		N			-180,000.00
8693	4802	C	E						DISC						E		N			180,000.00
8693	4902	C	E						DISC						E		N			4,215.37
															Line Number Total:					4,215.37
9000	4802	C	B						DISC						E		N			-180,000.00
9000	4802	C	E						DISC						E		N			180,000.00
9000	4902	C	E						DISC						E		N			4,215.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -01 /03 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,215.37
9502	4801	C	E												E		N			510,405.66
9502	4901	C	E												E		N			233,965.00
															Line Number Total:					744,370.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -01 /05 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-35,278.19
7240	4251	D	B				F		DISC						E		N			-31,000.00
7240	4801	C	B												E		N			899,617.41
7240	4901	C	B												E		N			105.00
															Line Number Total:					833,444.22
7320	4802	C	B						DISC						E		N			527,239.15
7320	4802	C	E						DISC						E		N			-523,326.65
7320	4902	C	E						DISC						E		N			-23,325.83
															Line Number Total:					-19,413.33
7340	4801	C	B												E		N			-899,617.41
7340	4801	C	E												E		N			875,351.42
7340	4802	C	B						DISC						E		N			-527,239.15
7340	4802	C	E						DISC						E		N			523,326.65
7340	4901	C	B												E		N			-105.00
7340	4901	C	E												E		N			105.00
7340	4902	C	E						DISC						E		N			23,325.83
															Line Number Total:					-4,852.66
7410	4221	D	B				F		DISC						E		N			35,278.19
7410	4221	D	E				F		DISC						E		N			-35,278.19
7410	4251	D	B				F		DISC						E		N			31,000.00
7410	4251	D	E				F		DISC						E		N			-31,000.00
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-35,278.19
7440	4251	D	E				F		DISC						E		N			-31,000.00
7440	4801	C	E												E		N			875,351.42
7440	4901	C	E												E		N			105.00
															Line Number Total:					809,178.23
8693	4802	C	B						DISC						E		N			-527,239.15
8693	4802	C	E						DISC						E		N			523,326.65
8693	4902	C	E						DISC						E		N			23,325.83
															Line Number Total:					19,413.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -01 /05 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-527,239.15
9000	4802	C	E						DISC						E		N			523,326.65
9000	4902	C	E						DISC						E		N			23,325.83
															Line Number Total:					19,413.33
9502	4801	C	E												E		N			875,351.42
9502	4901	C	E												E		N			105.00
															Line Number Total:					875,456.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -02 /03 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,121.22
7240	4901	C	B												E		N			14.28
															Line Number Total:					8,135.50
7340	4801	C	B												E		N			-8,121.22
7340	4801	C	E												E		N			8,121.22
7340	4901	C	B												E		N			-14.28
															Line Number Total:					-14.28
7440	4801	C	E												E		N			8,121.22
9502	4801	C	E												E		N			8,121.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -02 /04 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-110,573.88
7240	4801	C	B												E		N			4,871,008.89
7240	4901	C	B												E		N			1,563,206.37
															Line Number Total:					6,323,641.38
7320	4802	C	B						DISC						E		N			253,623.39
7320	4802	C	E						DISC						E		N			-253,623.39
7320	4902	C	E						DISC						E		N			-1,962,075.86
															Line Number Total:					-1,962,075.86
7340	4801	C	B												E		N			-4,871,008.89
7340	4801	C	E												E		N			4,358,678.84
7340	4802	C	B						DISC						E		N			-253,623.39
7340	4802	C	E						DISC						E		N			253,623.39
7340	4901	C	B												E		N			-1,563,206.37
7340	4901	C	E												E		N			71,241.86
7340	4902	C	E						DISC						E		N			1,962,075.86
															Line Number Total:					-42,218.70
7410	4221	D	B				F		DISC						E		N			110,573.88
7410	4221	D	E				F		DISC						E		N			-70,217.85
															Line Number Total:					40,356.03
7440	4221	D	E				F		DISC						E		N			-70,217.85
7440	4801	C	E												E		N			4,358,678.84
7440	4901	C	E												E		N			71,241.86
															Line Number Total:					4,359,702.85
8693	4802	C	B						DISC						E		N			-253,623.39
8693	4802	C	E						DISC						E		N			253,623.39
8693	4902	C	E						DISC						E		N			1,962,075.86
															Line Number Total:					1,962,075.86
9000	4802	C	B						DISC						E		N			-253,623.39
9000	4802	C	E						DISC						E		N			253,623.39
9000	4902	C	E						DISC						E		N			1,962,075.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -02 /04 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,962,075.86
9502	4801	C	E												E		N			4,358,678.84
9502	4901	C	E												E		N			71,241.86
															Line Number Total:					4,429,920.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -02 /06 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - Dale.J.Morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			28,214,077.58
7240	4901	C	B												E		N			251,876.61
															Line Number Total:					28,465,954.19
7320	4802	C	B						DISC						E		N			3,448,937.66
7320	4802	C	E						DISC						E		N			-3,833,655.60
7320	4902	C	E						DISC						E		N			-4,668,812.60
															Line Number Total:					-5,053,530.54
7340	4801	C	B												E		N			-28,214,077.58
7340	4801	C	E												E		N			21,826,083.36
7340	4802	C	B						DISC						E		N			-3,448,937.66
7340	4802	C	E						DISC						E		N			3,833,655.60
7340	4901	C	B												E		N			-251,876.61
7340	4901	C	E												E		N			1,274,207.79
7340	4902	C	E						DISC						E		N			4,668,812.60
															Line Number Total:					-312,132.50
7440	4801	C	E												E		N			21,826,083.36
7440	4901	C	E												E		N			1,274,207.79
															Line Number Total:					23,100,291.15
8693	4802	C	B						DISC						E		N			-3,448,937.66
8693	4802	C	E						DISC						E		N			3,833,655.60
8693	4902	C	E						DISC						E		N			4,668,812.60
															Line Number Total:					5,053,530.54
9000	4802	C	B						DISC						E		N			-3,448,937.66
9000	4802	C	E						DISC						E		N			3,833,655.60
9000	4902	C	E						DISC						E		N			4,668,812.60
															Line Number Total:					5,053,530.54
9502	4801	C	E												E		N			21,826,083.36
9502	4901	C	E												E		N			1,274,207.79
															Line Number Total:					23,100,291.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /04 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,061.49
7240	4901	C	B												E		N			7,322.38
															Line Number Total:					13,383.87
7340	4801	C	B												E		N			-6,061.49
7340	4801	C	E												E		N			6,061.49
7340	4901	C	B												E		N			-7,322.38
7340	4901	C	E												E		N			7,322.38
															Line Number Total:					0.00
7440	4801	C	E												E		N			6,061.49
7440	4901	C	E												E		N			7,322.38
															Line Number Total:					13,383.87
9502	4801	C	E												E		N			6,061.49
9502	4901	C	E												E		N			7,322.38
															Line Number Total:					13,383.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /05 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-429,914.95
7240	4251	D	B				F		DISC						E		N			-7,620.94
7240	4801	C	B												E		N			28,212,298.75
7240	4901	C	B												E		N			708,699.17
															Line Number Total:					28,483,462.03
7320	4902	C	E						DISC						E		N			-7,434,638.98
7340	4801	C	B												E		N			-28,212,298.75
7340	4801	C	E												E		N			21,636,905.15
7340	4901	C	B												E		N			-708,699.17
7340	4901	C	E												E		N			190,370.21
7340	4902	C	E						DISC						E		N			7,434,638.98
															Line Number Total:					340,916.42
7410	4221	D	B				F		DISC						E		N			429,914.95
7410	4221	D	E				F		DISC						E		N			-440,719.26
7410	4251	D	B				F		DISC						E		N			7,620.94
															Line Number Total:					-3,183.37
7440	4221	D	E				F		DISC						E		N			-440,719.26
7440	4801	C	E												E		N			21,636,905.15
7440	4901	C	E												E		N			190,370.21
															Line Number Total:					21,386,556.10
8693	4902	C	E						DISC						E		N			7,434,638.98
8800	4222	D	B				F		DISC						E		N			8,963.16
8800	4222	D	E				F		DISC						E		N			-7,918.62
8800	4252	D	E				F		DISC						E		N			-6,672.71
															Line Number Total:					-5,628.17
8896	4222	D	B				F		DISC						E		N			-8,963.16
8896	4222	D	E				F		DISC						E		N			7,918.62
8896	4252	D	E				F		DISC						E		N			6,672.71
															Line Number Total:					5,628.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /05 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B				F		DISC						E		N			8,963.16
9000	4222	D	E				F		DISC						E		N			-7,918.62
9000	4252	D	E				F		DISC						E		N			-6,672.71
9000	4902	C	E						DISC						E		N			7,434,638.98
															Line Number Total:					7,429,010.81
9502	4801	C	E												E		N			21,636,905.15
9502	4901	C	E												E		N			190,370.21
															Line Number Total:					21,827,275.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /06 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - Dale.J.Morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			20,270,562.74
7240	4901	C	B												E		N			87,863.66
															Line Number Total:					20,358,426.40
7320	4902	C	E						DISC						E		N			-3,169,947.49
7340	4801	C	B												E		N			-20,270,562.74
7340	4801	C	E												E		N			17,043,694.96
7340	4901	C	B												E		N			-87,863.66
7340	4901	C	E												E		N			1,774.76
7340	4902	C	E						DISC						E		N			3,169,947.49
															Line Number Total:					-143,009.19
7440	4801	C	E												E		N			17,043,694.96
7440	4901	C	E												E		N			1,774.76
															Line Number Total:					17,045,469.72
8693	4902	C	E						DISC						E		N			3,169,947.49
9000	4902	C	E						DISC						E		N			3,169,947.49
9502	4801	C	E												E		N			17,043,694.96
9502	4901	C	E												E		N			1,774.76
															Line Number Total:					17,045,469.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /07 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - Dale.J.Morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-3,966,965.07
1000	4801	C	E												U		Y			2,626,426.32
1000	4802	C	B						DISC						U		Y			-1,589,592.11
1000	4802	C	E						DISC						U		Y			1,960,761.11
1000	4901	C	B												U		Y			-109,382.46
1000	4901	C	E												U		Y			12,977.34
1000	4902	C	E						DISC						U		Y			809,387.66
															Line Number Total:					-256,387.21
2140	4201	D	B												U		Y			7,281,849.77
2140	4801	C	B												U		Y			-3,966,965.07
2140	4802	C	B						DISC						U		Y			-1,589,592.11
2140	4901	C	B												U		Y			-109,382.46
															Line Number Total:					1,615,910.13
2398	4610	C	E												U	X	Y			-1,872,297.34
7240	4801	C	B												U		Y			3,966,965.07
7240	4901	C	B												U		Y			109,382.46
															Line Number Total:					4,076,347.53
7320	4802	C	B						DISC						U		Y			1,589,592.11
7320	4802	C	E						DISC						U		Y			-1,960,761.11
7320	4902	C	E						DISC						U		Y			-809,387.66
															Line Number Total:					-1,180,556.66
7440	4801	C	E												U		Y			2,626,426.32
7440	4901	C	E												U		Y			12,977.34
															Line Number Total:					2,639,403.66
8693	4802	C	B						DISC						U		Y			-1,589,592.11
8693	4802	C	E						DISC						U		Y			1,960,761.11
8693	4902	C	E						DISC						U		Y			809,387.66
															Line Number Total:					1,180,556.66
9000	4802	C	B						DISC						U		Y			-1,589,592.11
9000	4802	C	E						DISC						U		Y			1,960,761.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /07 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - Dale.J.Morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		Y			809,387.66
															Line Number Total:					1,180,556.66
9502	4801	C	E												U		Y			2,626,426.32
9502	4901	C	E												U		Y			12,977.34
															Line Number Total:					2,639,403.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04 /06 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - Dale.J.Morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-2,322,942.11
7240	4251	D	B				F		DISC						E		N			-111,892.47
7240	4801	C	B												E		N			94,669,563.11
7240	4901	C	B												E		N			15,006.60
															Line Number Total:					92,249,735.13
7320	4802	C	B						DISC						E		N			209,974.69
7320	4802	C	E						DISC						E		N			-78,698.36
7320	4902	C	E						DISC						E		N			-18,132,019.50
															Line Number Total:					-18,000,743.17
7340	4801	C	B												E		N			-94,669,563.11
7340	4801	C	E												E		N			76,769,311.48
7340	4802	C	B						DISC						E		N			-209,974.69
7340	4802	C	E						DISC						E		N			78,698.36
7340	4901	C	B												E		N			-15,006.60
7340	4901	D	E												E		N			-111,624.47
7340	4902	C	E						DISC						E		N			18,132,019.50
															Line Number Total:					-26,139.53
7410	4221	D	B				F		DISC						E		N			2,322,942.11
7410	4221	D	E				F		DISC						E		N			-1,729,177.88
7410	4251	D	B				F		DISC						E		N			111,892.47
7410	4251	D	E				F		DISC						E		N			-332,746.15
															Line Number Total:					372,910.55
7440	4221	D	E				F		DISC						E		N			-1,729,177.88
7440	4251	D	E				F		DISC						E		N			-332,746.15
7440	4801	C	E												E		N			76,769,311.48
7440	4901	D	E												E		N			-111,624.47
															Line Number Total:					74,595,762.98
8693	4802	C	B						DISC						E		N			-209,974.69
8693	4802	C	E						DISC						E		N			78,698.36
8693	4902	C	E						DISC						E		N			18,132,019.50
															Line Number Total:					18,000,743.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04 /06 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - Dale.J.Morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E		N			5,776.30
8800	4222	D	E				F		DISC						E		N			-5,776.30
8800	4252	D	E				F		DISC						E		N			-386,848.62
															Line Number Total:					-386,848.62
8896	4222	D	B				F		DISC						E		N			-5,776.30
8896	4222	D	E				F		DISC						E		N			5,776.30
8896	4252	D	E				F		DISC						E		N			386,848.62
															Line Number Total:					386,848.62
9000	4222	D	B				F		DISC						E		N			5,776.30
9000	4222	D	E				F		DISC						E		N			-5,776.30
9000	4252	D	E				F		DISC						E		N			-386,848.62
9000	4802	C	B						DISC						E		N			-209,974.69
9000	4802	C	E						DISC						E		N			78,698.36
9000	4902	C	E						DISC						E		N			18,132,019.50
															Line Number Total:					17,613,894.55
9502	4801	C	E												E		N			76,769,311.48
9502	4901	D	E												E		N			-111,624.47
															Line Number Total:					76,657,687.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04 /08 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - Dale.J.Morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-107,524,407.25
1000	4801	C	E												U		N			91,055,048.25
1000	4802	C	B						DISC						U		N			-37,944.84
1000	4802	C	E						DISC						U		N			20,673.26
1000	4901	C	B												U		N			-512,876.72
1000	4901	C	E												U		N			1,062,561.62
1000	4902	C	E						DISC						U		N			17,037,677.16
															Line Number Total:					1,100,731.48
2140	4201	D	B												U		N			123,903,176.41
2140	4801	C	B												U		N			-107,524,407.25
2140	4802	C	B						DISC						U		N			-37,944.84
2140	4901	C	B												U		N			-512,876.72
															Line Number Total:					15,827,947.60
2440	4610	C	E												U	X	N			14,727,216.12
7240	4801	C	B												U		N			107,524,407.25
7240	4901	C	B												U		N			512,876.72
															Line Number Total:					108,037,283.97
7320	4802	C	B						DISC						U		N			37,944.84
7320	4802	C	E						DISC						U		N			-20,673.26
7320	4902	C	E						DISC						U		N			-17,037,677.16
															Line Number Total:					-17,020,405.58
7440	4801	C	E												U		N			91,055,048.25
7440	4901	C	E												U		N			1,062,561.62
															Line Number Total:					92,117,609.87
8693	4802	C	B						DISC						U		N			-37,944.84
8693	4802	C	E						DISC						U		N			20,673.26
8693	4902	C	E						DISC						U		N			17,037,677.16
															Line Number Total:					17,020,405.58
9000	4802	C	B						DISC						U		N			-37,944.84
9000	4802	C	E						DISC						U		N			20,673.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04 /08 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - Dale.J.Morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		N			17,037,677.16
															Line Number Total:					17,020,405.58
9502	4801	C	E												U		N			91,055,048.25
9502	4901	C	E												U		N			1,062,561.62
															Line Number Total:					92,117,609.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05 /07 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - Dale.J.Morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-117,220,031.85
1000	4801	C	E												U		Y			110,881,205.42
1000	4802	C	B						DISC						U		Y			-35,640,042.17
1000	4802	C	E						DISC						U		Y			38,836,968.23
1000	4901	C	B												U		Y			-1,112,936.73
1000	4901	C	E												U		Y			102,492.98
1000	4902	C	E						DISC						U		Y			12,311,154.12
															Line Number Total:					8,158,810.00
2140	4201	D	B												U		Y			173,030,855.01
2140	4221	D	B				F		DISC						U		Y			10,256,033.26
2140	4222	D	B				F		DISC						U		Y			505.63
2140	4251	D	B				F		DISC						U		Y			824,601.69
2140	4801	C	B												U		Y			-117,220,031.85
2140	4802	C	B						DISC						U		Y			-35,640,042.17
2140	4901	C	B												U		Y			-1,112,936.73
															Line Number Total:					30,138,984.84
2398	4610	C	E												U	X	Y			-21,980,174.84
5800	4222	D	B				F		DISC						U		Y			-505.63
5800	4222	D	E				F		DISC						U		Y			20.00
5800	4252	D	E				F		DISC						U		Y			881,995.92
															Line Number Total:					881,510.29
5810	4221	D	B				F		DISC						U		Y			-10,256,033.26
5810	4221	D	E				F		DISC						U		Y			10,172,037.69
5810	4251	D	B				F		DISC						U		Y			-824,601.69
5810	4251	D	E				F		DISC						U		Y			27,086.97
															Line Number Total:					-881,510.29
7240	4221	D	B				F		DISC						U		Y			-10,256,033.26
7240	4251	D	B				F		DISC						U		Y			-824,601.69
7240	4801	C	B												U		Y			117,220,031.85
7240	4901	C	B												U		Y			1,112,936.73
															Line Number Total:					107,252,333.63
7320	4802	C	B						DISC						U		Y			35,640,042.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05 /07 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - Dale.J.Morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC						U		Y			-38,836,968.23
7320	4902	C	E						DISC						U		Y			-12,311,154.12
															Line Number Total:					-15,508,080.18
7440	4221	D	E				F		DISC						U		Y			-10,172,037.69
7440	4251	D	E				F		DISC						U		Y			-27,086.97
7440	4801	C	E												U		Y			110,881,205.42
7440	4901	C	E												U		Y			102,492.98
															Line Number Total:					100,784,573.74
8693	4802	C	B						DISC						U		Y			-35,640,042.17
8693	4802	C	E						DISC						U		Y			38,836,968.23
8693	4902	C	E						DISC						U		Y			12,311,154.12
															Line Number Total:					15,508,080.18
8800	4222	D	B				F		DISC						U		Y			505.63
8800	4222	D	E				F		DISC						U		Y			-20.00
8800	4252	D	E				F		DISC						U		Y			-881,995.92
															Line Number Total:					-881,510.29
9000	4222	D	B				F		DISC						U		Y			505.63
9000	4222	D	E				F		DISC						U		Y			-20.00
9000	4252	D	E				F		DISC						U		Y			-881,995.92
9000	4802	C	B						DISC						U		Y			-35,640,042.17
9000	4802	C	E						DISC						U		Y			38,836,968.23
9000	4902	C	E						DISC						U		Y			12,311,154.12
															Line Number Total:					14,626,569.89
9502	4801	C	E												U		Y			110,881,205.42
9502	4901	C	E												U		Y			102,492.98
															Line Number Total:					110,983,698.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05 /09 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - Dale.J.Morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-262,866,892.88
1000	4801	C	E												U		N			225,400,792.50
1000	4802	C	B						DISC						U		N			-272,708.19
1000	4802	C	E						DISC						U		N			1,003,837.65
1000	4901	C	B												U		N			-4,974,786.95
1000	4901	C	E												U		N			809,422.49
1000	4902	C	E						DISC						U		N			47,991,960.79
															Line Number Total:					7,091,625.41
2140	4201	D	B												U		N			358,469,344.19
2140	4801	C	B												U		N			-262,866,892.88
2140	4802	C	B						DISC						U		N			-272,708.19
2140	4901	C	B												U		N			-4,974,786.95
															Line Number Total:					90,354,956.17
2440	4420	C	E												U		N			9,257,070.00
2440	4610	C	E												U	X	N			74,006,260.76
															Line Number Total:					83,263,330.76
7240	4801	C	B												U		N			262,866,892.88
7240	4901	C	B												U		N			4,974,786.95
															Line Number Total:					267,841,679.83
7320	4802	C	B						DISC						U		N			272,708.19
7320	4802	C	E						DISC						U		N			-1,003,837.65
7320	4902	C	E						DISC						U		N			-47,991,960.79
															Line Number Total:					-48,723,090.25
7440	4801	C	E												U		N			225,400,792.50
7440	4901	C	E												U		N			809,422.49
															Line Number Total:					226,210,214.99
8693	4802	C	B						DISC						U		N			-272,708.19
8693	4802	C	E						DISC						U		N			1,003,837.65
8693	4902	C	E						DISC						U		N			47,991,960.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05 /09 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - Dale.J.Morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					48,723,090.25
9000	4802	C	B						DISC						U		N			-272,708.19
9000	4802	C	E						DISC						U		N			1,003,837.65
9000	4902	C	E						DISC						U		N			47,991,960.79
															Line Number Total:					48,723,090.25
9502	4801	C	E												U		N			225,400,792.50
9502	4901	C	E												U		N			809,422.49
															Line Number Total:					226,210,214.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06 /08 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - Dale.J.Morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-53,592,695.70
1000	4801	C	E												U		N			56,316,978.55
1000	4901	C	B												U		N			-208,474.60
1000	4901	C	E												U		N			2,655.46
1000	4901	D	E												U		N			-3,039.59
1000	4902	C	E						DISC						U		N			4,562,844.47
															Line Number Total:					7,078,268.59
2140	4201	D	B												U		N			92,341,635.39
2140	4221	D	B				F		DISC						U		N			17,578,214.17
2140	4251	D	B				F		DISC						U		N			2,827.83
2140	4801	C	B												U		N			-53,592,695.70
2140	4901	C	B												U		N			-208,474.60
															Line Number Total:					56,121,507.09
2440	4420	C	E												U		N			4,100,000.00
2440	4610	C	E												U	X	N			44,943,238.50
															Line Number Total:					49,043,238.50
5800	4252	D	E				F		DISC						U		N			1,656,709.28
5810	4221	D	B				F		DISC						U		N			-17,578,214.17
5810	4221	D	E				F		DISC						U		N			15,869,528.95
5810	4251	D	B				F		DISC						U		N			-2,827.83
5810	4251	D	E				F		DISC						U		N			54,803.77
															Line Number Total:					-1,656,709.28
7240	4221	D	B				F		DISC						U		N			-17,578,214.17
7240	4251	D	B				F		DISC						U		N			-2,827.83
7240	4801	C	B												U		N			53,592,695.70
7240	4901	C	B												U		N			208,474.60
															Line Number Total:					36,220,128.30
7320	4902	C	E						DISC						U		N			-4,562,844.47
7440	4221	D	E				F		DISC						U		N			-15,869,528.95
7440	4251	D	E				F		DISC						U		N			-54,803.77
7440	4801	C	E												U		N			56,316,978.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06 /08 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - Dale.J.Morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			2,655.46
7440	4901	D	E												U		N			-3,039.59
															Line Number Total:					40,392,261.70
8693	4902	C	E						DISC						U		N			4,562,844.47
8800	4252	D	E				F		DISC						U		N			-1,656,709.28
9000	4252	D	E				F		DISC						U		N			-1,656,709.28
9000	4902	C	E						DISC						U		N			4,562,844.47
															Line Number Total:					2,906,135.19
9502	4801	C	E												U		N			56,316,978.55
9502	4901	C	E												U		N			2,655.46
9502	4901	D	E												U		N			-3,039.59
															Line Number Total:					56,316,594.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06 /09 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - Dale.J.Morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-533,615.46
1000	4801	C	E												U		N			66,602.66
1000	4901	C	B												U		N			-50,313.94
1000	4902	C	E						DISC						U		N			536,608.78
															Line Number Total:					19,282.04
2140	4201	D	B												U		N			77,637,314.49
2140	4801	C	B												U		N			-533,615.46
2140	4901	C	B												U		N			-50,313.94
															Line Number Total:					77,053,385.09
2440	4420	C	E												U		N			63,819,464.00
2440	4610	C	E												U	X	N			13,214,639.05
															Line Number Total:					77,034,103.05
7240	4801	C	B												U		N			533,615.46
7240	4901	C	B												U		N			50,313.94
															Line Number Total:					583,929.40
7320	4902	C	E						DISC						U		N			-536,608.78
7440	4801	C	E												U		N			66,602.66
8693	4902	C	E						DISC						U		N			536,608.78
9000	4902	C	E						DISC						U		N			536,608.78
9502	4801	C	E												U		N			66,602.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06 /10 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - Dale.J.Morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-309,611,958.27
1000	4801	C	E												U		N			237,537,871.02
1000	4802	C	B						DISC						U		N			-8,019,117.34
1000	4802	C	E						DISC						U		N			7,768,663.67
1000	4901	C	B												U		N			-3,152,534.13
1000	4901	C	E												U		N			7,522,276.06
1000	4902	C	E						DISC						U		N			98,412,542.81
															Line Number Total:					30,457,743.82
2140	4201	D	B												U		N			821,718,217.04
2140	4801	C	B												U		N			-309,611,958.27
2140	4802	C	B						DISC						U		N			-8,019,117.34
2140	4901	C	B												U		N			-3,152,534.13
															Line Number Total:					500,934,607.30
2440	4420	C	E												U		N			25,616,974.00
2440	4610	C	E												U	X	N			444,859,889.48
															Line Number Total:					470,476,863.48
7240	4801	C	B												U		N			309,611,958.27
7240	4901	C	B												U		N			3,152,534.13
															Line Number Total:					312,764,492.40
7320	4802	C	B						DISC						U		N			8,019,117.34
7320	4802	C	E						DISC						U		N			-7,768,663.67
7320	4902	C	E						DISC						U		N			-98,412,542.81
															Line Number Total:					-98,162,089.14
7440	4801	C	E												U		N			237,537,871.02
7440	4901	C	E												U		N			7,522,276.06
															Line Number Total:					245,060,147.08
8693	4802	C	B						DISC						U		N			-8,019,117.34
8693	4802	C	E						DISC						U		N			7,768,663.67
8693	4902	C	E						DISC						U		N			98,412,542.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06 /10 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - Dale.J.Morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					98,162,089.14
9000	4802	C	B						DISC						U		N			-8,019,117.34
9000	4802	C	E						DISC						U		N			7,768,663.67
9000	4902	C	E						DISC						U		N			98,412,542.81
															Line Number Total:					98,162,089.14
9502	4801	C	E												U		N			237,537,871.02
9502	4901	C	E												U		N			7,522,276.06
															Line Number Total:					245,060,147.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07 /09 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - Dale.J.Morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			14,620,254.35
1000	4901	C	E												U		N			284,857.87
1000	4902	C	E						DISC						U		N			63,244.03
															Line Number Total:					14,968,356.25
2440	4610	C	E												U	X	N			205,548,151.75
4000	4119	D	E	P	109295				DISC				X		U		N	1		206,677,508.00
5800	4255	D	E						DISC						U		N			3,459,750.00
5810	4225	D	E						DISC						U		N			10,379,250.00
7320	4902	C	E						DISC						U		N			-63,244.03
7440	4225	D	E						DISC						U		N			-10,379,250.00
7440	4801	C	E												U		N			14,620,254.35
7440	4901	C	E												U		N			284,857.87
															Line Number Total:					4,525,862.22
8690	4902	C	E						DISC						U		N			63,244.03
8800	4255	D	E						DISC						U		N			-3,459,750.00
9000	4255	D	E						DISC						U		N			-3,459,750.00
9000	4902	C	E						DISC						U		N			63,244.03
															Line Number Total:					-3,396,505.97
9502	4801	C	E												U		N			14,620,254.35
9502	4901	C	E												U		N			284,857.87
															Line Number Total:					14,905,112.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07 /11 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - Dale.J.Morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			75,995,356.57
1000	4802	C	E						DISC						U		N			27,844,000.00
1000	4901	C	E												U		N			21,016.46
1000	4902	C	E						DISC						U		N			65,762.89
															Line Number Total:					103,926,135.92
2440	4610	C	E												U	X	N			1,003,495,864.08
4000	4119	D	E	P	109925				DISC				X		U		N	1		1,102,065,000.00
5800	4255	D	E						DISC						U		N			1,339,250.00
5810	4225	D	E						DISC						U		N			4,017,750.00
7320	4802	C	E						DISC						U		N			-27,844,000.00
7320	4902	C	E						DISC						U		N			-65,762.89
															Line Number Total:					-27,909,762.89
7440	4225	D	E						DISC						U		N			-4,017,750.00
7440	4801	C	E												U		N			75,995,356.57
7440	4901	C	E												U		N			21,016.46
															Line Number Total:					71,998,623.03
8690	4802	C	E						DISC						U		N			27,844,000.00
8690	4902	C	E						DISC						U		N			65,762.89
															Line Number Total:					27,909,762.89
8800	4255	D	E						DISC						U		N			-1,339,250.00
9000	4255	D	E						DISC						U		N			-1,339,250.00
9000	4802	C	E						DISC						U		N			27,844,000.00
9000	4902	C	E						DISC						U		N			65,762.89
															Line Number Total:					26,570,512.89
9502	4801	C	E												U		N			75,995,356.57
9502	4901	C	E												U		N			21,016.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07 /11 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - Dale.J.Morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					76,016,373.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -98 /02 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			116,610.02
7340	4801	C	B												E		N			-116,610.02
7340	4801	C	E												E		N			96,869.12
															Line Number Total:					-19,740.90
7440	4801	C	E												E		N			96,869.12
9502	4801	C	E												E		N			96,869.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -99 /03 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			153,903.73
7240	4901	C	B												E		N			600.00
															Line Number Total:					154,503.73
7320	4802	C	B						DISC						E		N			1,423,515.77
7320	4802	C	E						DISC						E		N			-1,370,306.55
7320	4902	C	E						DISC						E		N			-48,615.20
															Line Number Total:					4,594.02
7340	4801	C	B												E		N			-153,903.73
7340	4801	C	E												E		N			153,677.29
7340	4802	C	B						DISC						E		N			-1,423,515.77
7340	4802	C	E						DISC						E		N			1,370,306.55
7340	4901	C	B												E		N			-600.00
7340	4901	C	E												E		N			600.00
7340	4902	C	E						DISC						E		N			48,615.20
															Line Number Total:					-4,820.46
7440	4801	C	E												E		N			153,677.29
7440	4901	C	E												E		N			600.00
															Line Number Total:					154,277.29
8693	4802	C	B						DISC						E		N			-1,423,515.77
8693	4802	C	E						DISC						E		N			1,370,306.55
8693	4902	C	E						DISC						E		N			48,615.20
															Line Number Total:					-4,594.02
9000	4802	C	B						DISC						E		N			-1,423,515.77
9000	4802	C	E						DISC						E		N			1,370,306.55
9000	4902	C	E						DISC						E		N			48,615.20
															Line Number Total:					-4,594.02
9502	4801	C	E												E		N			153,677.29
9502	4901	C	E												E		N			600.00
															Line Number Total:					154,277.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -99 /03 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-60-0613

1000	Total new obligations	190,495,268.02
2140	Unobligated balance carried forward, start of year	1,035,693,420.53
2398	Unobligated balance expiring or withdrawn	-86,412,131.18
2440	Unobligated balance carried forward, end of year	2,167,724,529.33
4000	Appropriation	1,389,138,508.00
5800	Offsetting collections (cash)	7,647,638.94
5810	Change in uncollected customer payments from Federal sources (unexpired)	12,152,361.06
7240	Obligated balance, start of year	1,163,036,957.34
7320	Total outlays (gross)	-300,201,632.01
7340	Adjustments in expired accounts (net)	-2,043,419.10
7410	Change in uncollected customer payments from Federal sources (expired)	410,083.21
7440	Obligated balance, end of year	1,039,544,896.40
8690	Outlays from new discretionary authority	53,639,206.82
8693	Outlays from discretionary balances	246,562,425.19
8800	Federal sources	-8,040,115.73
8896	Portion of offsetting collections (cash) credited to expired accounts	392,476.79
9000	Outlays	292,161,516.28
9502	Unpaid obligation, end of year	1,091,376,468.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Alteration of Bridges
Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614 -000-0
FACTS II User: MARY ROMANO - (757) 366-6598 - Mary.Romano@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-93,260,335.96
1000	4801	C	E												U		N			93,072,261.76
1000	4901	C	B												U		N			-89,253.31
1000	4902	C	E						DISC	NEW					U		N			273,327.51
															Line Number Total:					-4,000.00
2140	4201	D	B												U		N			93,786,134.10
2140	4801	C	B												U		N			-93,260,335.96
2140	4901	C	B												U		N			-89,253.31
															Line Number Total:					436,544.83
2440	4610	C	E												U	X	N			16,440,544.83
4000	4119	D	E	P	10890				DISC				X		U		N	1		16,000,000.00
7240	4801	C	B												U		N			93,260,335.96
7240	4901	C	B												U		N			89,253.31
															Line Number Total:					93,349,589.27
7320	4902	C	E						DISC	NEW					U		N			-273,327.51
7440	4801	C	E												U		N			93,072,261.76
8690	4902	C	E						DISC	NEW					U		N			273,327.51
9000	4902	C	E						DISC	NEW					U		N			273,327.51
9502	4801	C	E												U		N			93,072,261.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Alteration of Bridges
Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614 -000-0
FACTS II User: MARY ROMANO - (757) 366-6598 - Mary.Romano@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-60-0614

1000	Total new obligations	-4,000.00
2140	Unobligated balance carried forward, start of year	436,544.83
2440	Unobligated balance carried forward, end of year	16,440,544.83
4000	Appropriation	16,000,000.00
7240	Obligated balance, start of year	93,349,589.27
7320	Total outlays (gross)	-273,327.51
7440	Obligated balance, end of year	93,072,261.76
8690	Outlays from new discretionary authority	273,327.51
9000	Outlays	273,327.51
9502	Unpaid obligation, end of year	93,072,261.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: MARY ROMANO - (757) 366-6598 - Mary.Romano@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-15,135,049.67
1000	4801	C	E												U		N			13,363,787.12
1000	4802	C	B						DISC	BAL					U		N			-1,469,894.35
1000	4802	C	E						DISC	BAL					U		N			1,474,263.25
1000	4901	C	B												U		N			-1,403,986.84
1000	4901	D	B												U		N			765,253.79
1000	4901	C	E												U		N			817,620.19
1000	4901	D	E												U		N			-765,253.79
1000	4902	C	E						DISC	NEW					U		N			7,536,614.55
															Line Number Total:					5,183,354.25
2140	4201	D	B												U		N			12,540,475.08
2140	4221	D	B				F		DISC						U		N			7,167,071.19
2140	4222	D	B				F		DISC						U		N			68,770.79
2140	4251	D	B				F		DISC						U		N			285,811.20
2140	4801	C	B												U		N			-15,135,049.67
2140	4802	C	B						DISC	BAL					U		N			-1,469,894.35
2140	4901	C	B												U		N			-1,403,986.84
2140	4901	D	B												U		N			765,253.79
															Line Number Total:					2,818,451.19
2440	4510	C	E			S									U		N			9,295,000.00
2440	4610	C	E												U	X	N			7,218,096.94
															Line Number Total:					16,513,096.94
4000	4119	D	E	P	10890				DISC				X		U		N	1		16,505,000.00
5800	4222	D	B				F		DISC						U		N			-68,770.79
5800	4222	D	E				F		DISC						U		N			68,752.52
5800	4252	D	E				F		DISC						U		N			439,471.78
5800	4255	D	E						DISC						U		N			123,750.00
															Line Number Total:					563,203.51
5810	4221	D	B				F		DISC						U		N			-7,167,071.19
5810	4221	D	E				F		DISC						U		N			7,536,822.97
5810	4225	D	E						DISC						U		N			371,250.00
5810	4251	D	B				F		DISC						U		N			-285,811.20
5810	4251	D	E				F		DISC						U		N			1,354,605.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: MARY ROMANO - (757) 366-6598 - Mary.Romano@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,809,796.49
7240	4221	D	B				F		DISC						U		N			-7,167,071.19
7240	4251	D	B				F		DISC						U		N			-285,811.20
7240	4801	C	B												U		N			15,135,049.67
7240	4901	C	B												U		N			1,403,986.84
7240	4901	D	B												U		N			-765,253.79
															Line Number Total:					8,320,900.33
7320	4802	C	B						DISC	BAL					U		N			1,469,894.35
7320	4802	C	E						DISC	BAL					U		N			-1,474,263.25
7320	4902	C	E						DISC	NEW					U		N			-7,536,614.55
															Line Number Total:					-7,540,983.45
7440	4221	D	E				F		DISC						U		N			-7,536,822.97
7440	4225	D	E						DISC						U		N			-371,250.00
7440	4251	D	E				F		DISC						U		N			-1,354,605.91
7440	4801	C	E												U		N			13,363,787.12
7440	4901	C	E												U		N			817,620.19
7440	4901	D	E												U		N			-765,253.79
															Line Number Total:					4,153,474.64
8690	4902	C	E						DISC	NEW					U		N			3,768,307.28
8693	4802	C	B						DISC	BAL					U		N			-1,469,894.35
8693	4802	C	E						DISC	BAL					U		N			1,474,263.25
8693	4902	C	E						DISC	BAL					U		N			3,768,307.27
															Line Number Total:					3,772,676.17
8800	4222	D	B				F		DISC						U		N			68,770.79
8800	4222	D	E				F		DISC						U		N			-68,752.52
8800	4252	D	E				F		DISC						U		N			-439,471.78
8800	4255	D	E						DISC						U		N			-123,750.00
															Line Number Total:					-563,203.51
9000	4222	D	B				F		DISC						U		N			68,770.79
9000	4222	D	E				F		DISC						U		N			-68,752.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: MARY ROMANO - (757) 366-6598 - Mary.Romano@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		N			-439,471.78
9000	4255	D	E						DISC						U		N			-123,750.00
9000	4802	C	B						DISC	BAL					U		N			-1,469,894.35
9000	4802	C	E						DISC	BAL					U		N			1,474,263.25
9000	4902	C	E						DISC	NEW					U		N			7,536,614.55
															Line Number Total:					6,977,779.94
9502	4801	C	E												U		N			13,363,787.12
9502	4901	C	E												U		N			817,620.19
9502	4901	D	E												U		N			-765,253.79
															Line Number Total:					13,416,153.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -06 /07 -0615 -000-0
FACTS II User: MARY ROMANO - (757) 366-6598 - Mary.Romano@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-26,356.20
1000	4801	C	E												U		Y			26,356.20
															Line Number Total:					0.00
2140	4201	D	B												U		Y			470,000.00
2140	4801	C	B												U		Y			-26,356.20
															Line Number Total:					443,643.80
2398	4610	C	E												U	X	Y			-443,643.80
7240	4801	C	B												U		Y			26,356.20
7440	4801	C	E												U		Y			26,356.20
9502	4801	C	E												U		Y			26,356.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -06 /07 -0615 -000-0
FACTS II User: MARY ROMANO - (757) 366-6598 - Mary.Romano@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-60-0615

1000	Total new obligations	5,183,354.25
2140	Unobligated balance carried forward, start of year	3,262,094.99
2398	Unobligated balance expiring or withdrawn	-443,643.80
2440	Unobligated balance carried forward, end of year	16,513,096.94
4000	Appropriation	16,505,000.00
5800	Offsetting collections (cash)	563,203.51
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,809,796.49
7240	Obligated balance, start of year	8,347,256.53
7320	Total outlays (gross)	-7,540,983.45
7440	Obligated balance, end of year	4,179,830.84
8690	Outlays from new discretionary authority	3,768,307.28
8693	Outlays from discretionary balances	3,772,676.17
8800	Federal sources	-563,203.51
9000	Outlays	6,977,779.94
9502	Unpaid obligation, end of year	13,442,509.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Budget Account Id: 024-60-0616 Treasury Account Id: 70- - /07 -0616 -000-0
FACTS II User: SANDRA D MASSENBURG - (757) 413-7332 - sandra.d.massenburg@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			278,704,000.00
4000	4119	D	E	P	10990				DISC				X		U		Y	1		278,704,000.00
7320	4902	C	E						DISC						U		Y			-278,704,000.00
8690	4902	C	E						DISC						U		Y			278,704,000.00
9000	4902	C	E						DISC						U		Y			278,704,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Budget Account Id: 024-60-0616 Treasury Account Id: 70- - /07 -0616 -000-0
FACTS II User: SANDRA D MASSENBURG - (757) 413-7332 - sandra.d.massenburg@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-60-0616

1000	Total new obligations	278,704,000.00
4000	Appropriation	278,704,000.00
7320	Total outlays (gross)	-278,704,000.00
8690	Outlays from new discretionary authority	278,704,000.00
9000	Outlays	278,704,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /02 -0602 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			1,312,826.55
7320	4902	D	E						MAND						E		N			2,276.97
7340	4901	C	B												E		N			-1,312,826.55
7340	4901	C	E												E		N			1,312,826.55
7340	4902	D	E						MAND						E		N			-2,276.97
															Line Number Total:					-2,276.97
7440	4901	C	E												E		N			1,312,826.55
8698	4902	D	E						MAND						E		N			-2,276.97
9000	4902	D	E						MAND						E		N			-2,276.97
9502	4901	C	E												E		N			1,312,826.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /03 -0602 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			2,023,440.88
7320	4902	C	E						MAND						E		N			-240.59
7340	4901	C	B												E		N			-2,023,440.88
7340	4901	C	E												E		N			2,023,440.88
7340	4902	C	E						MAND						E		N			240.59
															Line Number Total:					240.59
7440	4901	C	E												E		N			2,023,440.88
8698	4902	C	E						MAND						E		N			240.59
9000	4902	C	E						MAND						E		N			240.59
9502	4901	C	E												E		N			2,023,440.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /04 -0602 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			5,922,656.71
7320	4902	D	E						MAND						E		N			99,507.21
7340	4901	C	B												E		N			-5,922,656.71
7340	4901	C	E												E		N			5,914,589.37
7340	4902	D	E						MAND						E		N			-99,507.21
															Line Number Total:					-107,574.55
7440	4901	C	E												E		N			5,914,589.37
8698	4902	D	E						MAND						E		N			-99,507.21
9000	4902	D	E						MAND						E		N			-99,507.21
9502	4901	C	E												E		N			5,914,589.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /05 -0602 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			35,474,984.75
7320	4902	C	E						MAND						E		N			-234,049.43
7340	4901	C	B												E		N			-35,474,984.75
7340	4901	C	E												E		N			20,127,522.58
7340	4902	C	E						MAND						E		N			234,049.43
															Line Number Total:					-15,113,412.74
7440	4901	C	E												E		N			20,127,522.58
8698	4902	C	E						MAND						E		N			234,049.43
9000	4902	C	E						MAND						E		N			234,049.43
9502	4901	C	E												E		N			20,127,522.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /06 -0602 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			94,841,859.50
7320	4902	C	E						MAND						E		N			-79,386,384.50
7340	4901	C	B												E		N			-94,841,859.50
7340	4901	C	E												E		N			20,867,737.89
7340	4902	C	E						MAND						E		N			79,386,384.50
															Line Number Total:					5,412,262.89
7440	4901	C	E												E		N			20,867,737.89
8698	4902	C	E						MAND						E		N			79,386,384.50
9000	4902	C	E						MAND						E		N			79,386,384.50
9502	4901	C	E												E		N			20,867,737.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /07 -0602 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			105,280,362.39
1000	4902	C	E						MAND						U		Y			174,390,761.65
															Line Number Total:					279,671,124.04
2398	4610	C	E												U	X	Y			-783,651,875.96
6000	4119	D	E	P	109295				MAND						U		Y	1		1,063,323,000.00
7320	4902	C	E						MAND						U		Y			-174,390,761.65
7440	4901	C	E												U		Y			105,280,362.39
8697	4902	C	E						MAND						U		Y			174,390,761.65
9000	4902	C	E						MAND						U		Y			174,390,761.65
9502	4901	C	E												U		Y			105,280,362.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /07 -0602 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-60-0602

1000	Total new obligations	279,671,124.04
2398	Unobligated balance expiring or withdrawn	-783,651,875.96
6000	Appropriation	1,063,323,000.00
7240	Obligated balance, start of year	139,575,768.39
7320	Total outlays (gross)	-253,909,651.99
7340	Adjustments in expired accounts (net)	-9,810,760.78
7440	Obligated balance, end of year	155,526,479.66
8697	Outlays from new mandatory authority	174,390,761.65
8698	Outlays from mandatory balances	79,518,890.34
9000	Outlays	253,909,651.99
9502	Unpaid obligation, end of year	155,526,479.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Coast Guard Housing Fund
Budget Account Id: 024-60-0603 Treasury Account Id: 70- - /X -0603 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - Dale.J.Morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			6,080,158.62
2140	4201	D	B												U		N			6,080,158.62
7320	4902	C	E						DISC	BAL					U		N			-6,080,158.62
8693	4902	C	E						DISC	BAL					U		N			6,080,158.62
9000	4902	C	E						DISC	BAL					U		N			6,080,158.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Coast Guard Housing Fund
Budget Account Id: 024-60-0603 Treasury Account Id: 70- - /X -0603 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - Dale.J.Morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-60-0603

1000	Total new obligations	6,080,158.62
2140	Unobligated balance carried forward, start of year	6,080,158.62
7320	Total outlays (gross)	-6,080,158.62
8693	Outlays from discretionary balances	6,080,158.62
9000	Outlays	6,080,158.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sharon.c.armstrong@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,072,120.41
1000	4801	C	E												U		N			6,280,205.23
1000	4802	C	B						DISC	NEW					U		N			-58.22
1000	4802	C	E						DISC	NEW					U		N			13,278.79
1000	4901	C	B												U		N			-11,068,097.91
1000	4901	C	E												U		N			1,040,915.51
1000	4902	C	E						DISC	NEW					U		N			31,993,750.88
															Line Number Total:					21,187,873.87
2140	4201	D	B												U		N			22,457,010.02
2140	4221	D	B				F		DISC						U		N			385,790.19
2140	4222	D	B				F		DISC						U		N			114,840.90
2140	4251	D	B				F		DISC						U		N			127,322.30
2140	4801	C	B												U		N			-7,072,120.41
2140	4802	C	B						DISC	NEW					U		N			-58.22
2140	4901	C	B												U		N			-11,068,097.91
															Line Number Total:					4,944,686.87
2440	4610	C	E												U	X	N			9,328,499.26
5800	4222	D	B				F		DISC						U		N			-114,840.90
5800	4222	D	E				F		DISC						U		N			75,519.20
5800	4252	D	E				F		DISC						U		N			25,727,966.66
															Line Number Total:					25,688,644.96
5810	4221	D	B				F		DISC						U		N			-385,790.19
5810	4221	D	E				F		DISC						U		N			255,319.28
5810	4251	D	B				F		DISC						U		N			-127,322.30
5810	4251	D	E				F		DISC						U		N			140,834.51
															Line Number Total:					-116,958.70
7240	4221	D	B				F		DISC						U		N			-385,790.19
7240	4251	D	B				F		DISC						U		N			-127,322.30
7240	4801	C	B												U		N			7,072,120.41
7240	4901	C	B												U		N			11,068,097.91
															Line Number Total:					17,627,105.83
7320	4802	C	B						DISC	NEW					U		N			58.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sharon.c.armstrong@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC	NEW					U		N			-13,278.79
7320	4902	C	E						DISC	NEW					U		N			-31,993,750.88
															Line Number Total:					-32,006,971.45
7440	4221	D	E				F		DISC						U		N			-255,319.28
7440	4251	D	E				F		DISC						U		N			-140,834.51
7440	4801	C	E												U		N			6,280,205.23
7440	4901	C	E												U		N			1,040,915.51
															Line Number Total:					6,924,966.95
8690	4802	C	B						DISC	NEW					U		N			-58.22
8690	4802	C	E						DISC	NEW					U		N			13,278.79
8690	4902	C	E						DISC	NEW					U		N			30,824,695.35
															Line Number Total:					30,837,915.92
8693	4902	C	E						DISC	BAL					U		N			1,169,055.53
8800	4222	D	B				F		DISC						U		N			114,840.90
8800	4222	D	E				F		DISC						U		N			-75,519.20
8800	4252	D	E				F		DISC						U		N			-25,727,966.66
															Line Number Total:					-25,688,644.96
9000	4222	D	B				F		DISC						U		N			114,840.90
9000	4222	D	E				F		DISC						U		N			-75,519.20
9000	4252	D	E				F		DISC						U		N			-25,727,966.66
9000	4802	C	B						DISC	NEW					U		N			-58.22
9000	4802	C	E						DISC	NEW					U		N			13,278.79
9000	4902	C	E						DISC	NEW					U		N			31,993,750.88
															Line Number Total:					6,318,326.49
9502	4801	C	E												U		N			6,280,205.23
9502	4901	C	E												U		N			1,040,915.51
															Line Number Total:					7,321,120.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sharon.c.armstrong@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-60-4535

1000	Total new obligations	21,187,873.87
2140	Unobligated balance carried forward, start of year	4,944,686.87
2440	Unobligated balance carried forward, end of year	9,328,499.26
5800	Offsetting collections (cash)	25,688,644.96
5810	Change in uncollected customer payments from Federal sources (unexpired)	-116,958.70
7240	Obligated balance, start of year	17,627,105.83
7320	Total outlays (gross)	-32,006,971.45
7440	Obligated balance, end of year	6,924,966.95
8690	Outlays from new discretionary authority	30,837,915.92
8693	Outlays from discretionary balances	1,169,055.53
8800	Federal sources	-25,688,644.96
9000	Outlays	6,318,326.49
9502	Unpaid obligation, end of year	7,321,120.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-28,636,202.99
1000	4801	C	E												U		N			33,636,450.83
1000	4802	C	B						DISC	BAL					U		N			-209,477.40
1000	4802	C	E						DISC	BAL					U		N			248,794.14
1000	4901	C	B												U		N			-6,716,908.55
1000	4901	C	E												U		N			10,134,876.42
1000	4902	C	E						DISC	BAL					U		N			20,792,594.17
															Line Number Total:					29,250,126.62
2140	4201	C	B												U		N			-11,539,035.86
2140	4221	D	B				F		DISC						U		N			29,256,490.06
2140	4222	D	B				F		DISC						U		N			76,284,047.78
2140	4251	D	B				F		DISC						U		N			6,185,577.94
2140	4801	C	B												U		N			-28,636,202.99
2140	4802	C	B						DISC	BAL					U		N			-209,477.40
2140	4901	C	B												U		N			-6,716,908.55
															Line Number Total:					64,624,490.98
2440	4620	C	E												U	X	N			78,662,292.63
5800	4222	D	B				F		DISC						U		N			-76,284,047.78
5800	4222	D	E				F		DISC						U		N			101,316,656.46
5800	4252	D	E				F		DISC						U		N			21,067,769.37
															Line Number Total:					46,100,378.05
5810	4221	D	B				F		DISC						U		N			-29,256,490.06
5810	4221	D	E				F		DISC						U		N			25,614,747.98
5810	4251	D	B				F		DISC						U		N			-6,185,577.94
5810	4251	D	E				F		DISC						U		N			7,014,870.24
															Line Number Total:					-2,812,449.78
7240	4221	D	B				F		DISC						U		N			-29,256,490.06
7240	4251	D	B				F		DISC						U		N			-6,185,577.94
7240	4801	C	B												U		N			28,636,202.99
7240	4901	C	B												U		N			6,716,908.55
															Line Number Total:					-88,956.46
7320	4802	C	B						DISC	BAL					U		N			209,477.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC	BAL					U		N			-248,794.14
7320	4902	C	E						DISC	BAL					U		N			-20,792,594.17
															Line Number Total:					-20,831,910.91
7440	4221	D	E				F		DISC						U		N			-25,614,747.98
7440	4251	D	E				F		DISC						U		N			-7,014,870.24
7440	4801	C	E												U		N			33,636,450.83
7440	4901	C	E												U		N			10,134,876.42
															Line Number Total:					11,141,709.03
8693	4802	C	B						DISC	BAL					U		N			-209,477.40
8693	4802	C	E						DISC	BAL					U		N			248,794.14
8693	4902	C	E						DISC	BAL					U		N			20,792,594.17
															Line Number Total:					20,831,910.91
8800	4222	D	B				F		DISC						U		N			76,284,047.78
8800	4222	D	E				F		DISC						U		N			-101,316,656.46
8800	4252	D	E				F		DISC						U		N			-21,067,769.37
															Line Number Total:					-46,100,378.05
9000	4222	D	B				F		DISC						U		N			76,284,047.78
9000	4222	D	E				F		DISC						U		N			-101,316,656.46
9000	4252	D	E				F		DISC						U		N			-21,067,769.37
9000	4802	C	B						DISC	BAL					U		N			-209,477.40
9000	4802	C	E						DISC	BAL					U		N			248,794.14
9000	4902	C	E						DISC	BAL					U		N			20,792,594.17
															Line Number Total:					-25,268,467.14
9502	4801	C	E												U		N			33,636,450.83
9502	4901	C	E												U		N			10,134,876.42
															Line Number Total:					43,771,327.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-60-4743

1000	Total new obligations	29,250,126.62
2140	Unobligated balance carried forward, start of year	64,624,490.98
2440	Unobligated balance carried forward, end of year	78,662,292.63
5800	Offsetting collections (cash)	46,100,378.05
5810	Change in uncollected customer payments from Federal sources (unexpired)	-2,812,449.78
7240	Obligated balance, start of year	-88,956.46
7320	Total outlays (gross)	-20,831,910.91
7440	Obligated balance, end of year	11,141,709.03
8693	Outlays from discretionary balances	20,831,910.91
8800	Federal sources	-46,100,378.05
9000	Outlays	-25,268,467.14
9502	Unpaid obligation, end of year	43,771,327.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Aquatic Resources Trust Fund
Budget Account Id: 024-60-8147 Treasury Account Id: 20- - /X -8147 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - ryan.hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4127	C	B						MAND						U		N	7		-1,000,811,418.67
2140	4201	D	B												U		N			1,672,460,499.85
2140	4394	C	B		10959				MAND						U		N	7		-671,649,081.18
															Line Number Total:					0.00
6026	4114	D	E	P	10959				MAND						U		N	7		121,941,350.70
6026	4127	C	B						MAND						U		N	7		1,000,811,418.67
6026	4127	C	E						MAND						U		N	7		-1,502,695,660.57
6026	4129	C	E		10959				MAND						U		N	7		-123,923,262.52
6026	4394	C	B		10959				MAND						U		N	7		671,649,081.18
6026	4394	C	E		10959				MAND						U		N	7		-167,782,927.46
															Line Number Total:					0.00
9201	1610	D	B												U		N			1,648,781,000.00
9202	1610	D	E												U		N			1,674,049,772.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Aquatic Resources Trust Fund
Budget Account Id: 024-60-8147 Treasury Account Id: 20- - /X -8147 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - ryan.hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-60-8147

2140	Unobligated balance carried forward, start of year	0.00
6026	Appropriation (trust fund)	0.00
9201	Total investments, start of year: Federal securities: Par value	1,648,781,000.00
9202	Total investments, end of year: Federal securities: Par value	1,674,049,772.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-75,705,464.94
1000	4801	C	E												U		N			64,493,900.08
1000	4901	C	B												U		N			-974.65
1000	4901	C	E												U		N			974.65
1000	4902	C	E						MAND	NEW					U		N			14,017,164.87
															Line Number Total:					2,805,600.01
2140	4166	D	B		105178				MAND		14	8151			U		N			96,068,537.62
2140	4201	C	B												U		N			-3,624,927.54
2140	4801	C	B												U		N			-75,705,464.94
2140	4901	C	B												U		N			-974.65
															Line Number Total:					16,737,170.49
2440	4610	C	E												U	X	N			130,570,967.48
6200	4166	D	B		105178				MAND		14	8151			U		N			-96,068,537.62
6200	4166	D	E		105178				MAND		14	8151			U		N			74,143,537.62
6200	4167	D	E		105178				MAND		97	8149			U		N			30,000,000.00
															Line Number Total:					8,075,000.00
7240	4801	C	B												U		N			75,705,464.94
7240	4901	C	B												U		N			974.65
															Line Number Total:					75,706,439.59
7320	4902	C	E						MAND	NEW					U		N			-14,017,164.87
7440	4801	C	E												U		N			64,493,900.08
7440	4901	C	E												U		N			974.65
															Line Number Total:					64,494,874.73
8697	4902	C	E						MAND	NEW					U		N			14,017,164.87
9000	4902	C	E						MAND	NEW					U		N			14,017,164.87
9502	4801	C	E												U		N			64,493,900.08
9502	4901	C	E												U		N			974.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					64,494,874.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-60-8149

1000	Total new obligations	2,805,600.01
2140	Unobligated balance carried forward, start of year	16,737,170.49
2440	Unobligated balance carried forward, end of year	130,570,967.48
6200	Transferred from other accounts [Treas Acct]	8,075,000.00
7240	Obligated balance, start of year	75,706,439.59
7320	Total outlays (gross)	-14,017,164.87
7440	Obligated balance, end of year	64,494,874.73
8697	Outlays from new mandatory authority	14,017,164.87
9000	Outlays	14,017,164.87
9502	Unpaid obligation, end of year	64,494,874.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Trust Fund Share of Expenses
Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /07 -8314 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sharon.c.armstrong@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			33,412,500.00
1000	4902	C	E						DISC						U		Y			11,137,500.00
															Line Number Total:					44,550,000.00
4026	4126	D	E		10990				DISC						U		Y	7		33,412,500.00
4026	4128	D	E	P	10990				DISC						U		Y	7		11,137,500.00
															Line Number Total:					44,550,000.00
7320	4902	C	E						DISC						U		Y			-11,137,500.00
7440	4901	C	E												U		Y			33,412,500.00
8690	4902	C	E						DISC						U		Y			11,137,500.00
9000	4902	C	E						DISC						U		Y			11,137,500.00
9502	4901	C	E												U		Y			33,412,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Trust Fund Share of Expenses
Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /07 -8314 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sharon.c.armstrong@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-60-8314

1000	Total new obligations	44,550,000.00
4026	Appropriation (trust fund)	44,550,000.00
7320	Total outlays (gross)	-11,137,500.00
7440	Obligated balance, end of year	33,412,500.00
8690	Outlays from new discretionary authority	11,137,500.00
9000	Outlays	11,137,500.00
9502	Unpaid obligation, end of year	33,412,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General Gift Fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-12,290.70
1000	4801	C	E												U		N			9,124.70
1000	4902	C	E						DISC	NEW					U		N			152,765.34
															Line Number Total:					149,599.34
2140	4201	D	B												U		N			1,669,042.93
2140	4801	C	B												U		N			-12,290.70
															Line Number Total:					1,656,752.23
2440	4620	C	E												U	X	N			1,905,566.90
4026	4114	D	E	P	1087				DISC						U		N	7		398,414.01
7240	4801	C	B												U		N			12,290.70
7320	4902	C	E						DISC	NEW					U		N			-152,765.34
7440	4801	C	E												U		N			9,124.70
8690	4902	C	E						DISC	NEW					U		N			152,765.34
9000	4902	C	E						DISC	NEW					U		N			152,765.34
9201	1610	D	B												U		N			1,270,000.00
9202	1610	D	E												U		N			1,270,000.00
9502	4801	C	E												U		N			9,124.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General Gift Fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-60-8533

1000	Total new obligations	149,599.34
2140	Unobligated balance carried forward, start of year	1,656,752.23
2440	Unobligated balance carried forward, end of year	1,905,566.90
4026	Appropriation (trust fund)	398,414.01
7240	Obligated balance, start of year	12,290.70
7320	Total outlays (gross)	-152,765.34
7440	Obligated balance, end of year	9,124.70
8690	Outlays from new discretionary authority	152,765.34
9000	Outlays	152,765.34
9201	Total investments, start of year: Federal securities: Par value	1,270,000.00
9202	Total investments, end of year: Federal securities: Par value	1,270,000.00
9502	Unpaid obligation, end of year	9,124.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 20- - /X -8185 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - ryan.hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			13,324.93
2140	4127	C	B						DISC						U		N	7		-113,270,969.83
2140	4201	D	B												U		N			594,874,892.05
2140	4384	C	B	P	10990				DISC						U		N	7		-786,492.00
2140	4394	C	B		10990				DISC						U		N	7		-480,817,430.22
															Line Number Total:					0.00
4026	4114	D	E	P	10990				DISC						U		N	7		91,315,639.61
4026	4127	C	B						DISC						U		N	7		113,270,969.83
4026	4127	C	E						DISC						U		N	7		-186,530,140.05
4026	4129	C	E		10990				DISC						U		N	7		-32,239,316.05
4026	4384	C	B	P	10990				DISC						U		N	7		786,492.00
4026	4394	C	B		10990				DISC						U		N	7		480,817,430.22
4026	4394	C	E		10990				DISC						U		N	7		-467,407,750.63
															Line Number Total:					13,324.93
7320	4902	C	E						DISC	NEW					U		N			-13,324.93
8690	4902	C	E						DISC	NEW					U		N			13,324.93
9000	4902	C	E						DISC	NEW					U		N			13,324.93
9201	1610	D	B												U		N			593,166,000.00
9202	1610	D	E												U		N			659,405,789.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 20- - /X -8185 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - ryan.hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-60-8185

1000	Total new obligations	13,324.93
2140	Unobligated balance carried forward, start of year	0.00
4026	Appropriation (trust fund)	13,324.93
7320	Total outlays (gross)	-13,324.93
8690	Outlays from new discretionary authority	13,324.93
9000	Outlays	13,324.93
9201	Total investments, start of year: Federal securities: Par value	593,166,000.00
9202	Total investments, end of year: Federal securities: Par value	659,405,789.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8312 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sharon.c.armstrong@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-248,727.34
1000	4801	C	E												U		N			248,727.34
1000	4901	C	B												U		N			-81,519.43
1000	4902	C	E						MAND	NEW					U		N			1,686,641.61
1000	4902	D	E						MAND	BAL					U		N			-1,124.95
															Line Number Total:					1,603,997.23
2140	4201	D	B												U		N			330,246.77
2140	4801	C	B												U		N			-248,727.34
2140	4901	C	B												U		N			-81,519.43
															Line Number Total:					0.00
6026	4126	D	E		1087				MAND						U		N	7		3,262.04
6026	4128	D	E	P	1087				MAND						U		N	7		1,600,735.19
															Line Number Total:					1,603,997.23
7240	4801	C	B												U		N			248,727.34
7240	4901	C	B												U		N			81,519.43
															Line Number Total:					330,246.77
7320	4902	C	E						MAND	NEW					U		N			-1,686,641.61
7320	4902	D	E						MAND	BAL					U		N			1,124.95
															Line Number Total:					-1,685,516.66
7440	4801	C	E												U		N			248,727.34
8697	4902	C	E						MAND	NEW					U		N			1,686,641.61
8698	4902	D	E						MAND	BAL					U		N			-1,124.95
9000	4902	C	E						MAND	NEW					U		N			1,686,641.61
9000	4902	D	E						MAND	BAL					U		N			-1,124.95
															Line Number Total:					1,685,516.66
9502	4801	C	E												U		N			248,727.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sharon.c.armstrong@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-91,174,939.49
1000	4801	C	E												U		N			80,897,252.95
1000	4901	C	B												U		N			-69,846.60
1000	4901	C	E												U		N			48,061.08
1000	4902	C	E						MAND	NEW					U		N			14,101,867.70
1000	4902	D	E						MAND	BAL					U		N			-113.62
															Line Number Total:					3,802,282.02
2140	4126	D	B		101380				MAND						U		N	7		108,270,969.83
2140	4201	D	B												U		N			1,016,960.75
2140	4801	C	B												U		N			-91,174,939.49
2140	4901	C	B												U		N			-69,846.60
															Line Number Total:					18,043,144.49
2440	4610	C	E												U	X	N			65,240,862.47
6026	4126	D	B		101380				MAND						U		N	7		-108,270,969.83
6026	4126	D	E		101380				MAND						U		N	7		148,114,378.01
6026	4128	D	E	P	101380				MAND						U		N	7		11,156,591.82
															Line Number Total:					51,000,000.00
7240	4801	C	B												U		N			91,174,939.49
7240	4901	C	B												U		N			69,846.60
															Line Number Total:					91,244,786.09
7320	4902	C	E						MAND	NEW					U		N			-14,101,867.70
7320	4902	D	E						MAND	BAL					U		N			113.62
															Line Number Total:					-14,101,754.08
7440	4801	C	E												U		N			80,897,252.95
7440	4901	C	E												U		N			48,061.08
															Line Number Total:					80,945,314.03
8697	4902	C	E						MAND	NEW					U		N			14,101,867.70
8698	4902	D	E						MAND	BAL					U		N			-113.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sharon.c.armstrong@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	NEW					U		N			14,101,867.70
9000	4902	D	E						MAND	BAL					U		N			-113.62
															Line Number Total:					14,101,754.08
9502	4801	C	E												U		N			80,897,252.95
9502	4901	C	E												U		N			48,061.08
															Line Number Total:					80,945,314.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sharon.c.armstrong@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-60-8349

1000	Total new obligations	5,406,279.25
2140	Unobligated balance carried forward, start of year	18,043,144.49
2440	Unobligated balance carried forward, end of year	65,240,862.47
6026	Appropriation (trust fund)	52,603,997.23
7240	Obligated balance, start of year	91,575,032.86
7320	Total outlays (gross)	-15,787,270.74
7440	Obligated balance, end of year	81,194,041.37
8697	Outlays from new mandatory authority	15,788,509.31
8698	Outlays from mandatory balances	-1,238.57
9000	Outlays	15,787,270.74
9502	Unpaid obligation, end of year	81,194,041.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds [United States Coast Guard]
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8420 -000-0
FACTS II User: MARY ROMANO - (757) 366-6598 - Mary.Romano@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			68,088.14
2440	4620	C	E												U	X	N			68,088.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds [United States Coast Guard]
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - Dale.J.Morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-710,348.96
1000	4901	C	E												U		N			675,024.62
1000	4902	C	E						DISC	BAL					U		N			9,334,246.69
1000	4902	D	E						DISC	BAL					U		N			-7,154,620.22
															Line Number Total:					2,144,302.13
2140	4201	D	B												U		N			646,320.05
2140	4251	D	B				F		DISC						U		N			64,028.91
2140	4901	C	B												U		N			-710,348.96
															Line Number Total:					0.00
5800	4252	D	E				F		DISC						U		N			2,145,663.83
5810	4251	D	B				F		DISC						U		N			-64,028.91
5810	4251	D	E				F		DISC						U		N			62,667.21
															Line Number Total:					-1,361.70
7240	4251	D	B				F		DISC						U		N			-64,028.91
7240	4901	C	B												U		N			710,348.96
															Line Number Total:					646,320.05
7320	4902	C	E						DISC	BAL					U		N			-9,334,246.69
7320	4902	D	E						DISC	BAL					U		N			7,154,620.22
															Line Number Total:					-2,179,626.47
7440	4251	D	E				F		DISC						U		N			-62,667.21
7440	4901	C	E												U		N			675,024.62
															Line Number Total:					612,357.41
8693	4902	C	E						DISC	BAL					U		N			9,334,246.69
8693	4902	D	E						DISC	BAL					U		N			-7,154,620.22
															Line Number Total:					2,179,626.47
8800	4252	D	E				F		DISC						U		N			-2,145,663.83
9000	4252	D	E				F		DISC						U		N			-2,145,663.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds [United States Coast Guard]
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - Dale.J.Morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U		N			9,334,246.69
9000	4902	D	E						DISC	BAL					U		N			-7,154,620.22
															Line Number Total:					33,962.64
9502	4901	C	E												U		N			675,024.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds [United States Coast Guard]
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - Dale.J.Morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-60-9981

1000	Total new obligations	2,144,302.13
2140	Unobligated balance carried forward, start of year	68,088.14
2440	Unobligated balance carried forward, end of year	68,088.14
5800	Offsetting collections (cash)	2,145,663.83
5810	Change in uncollected customer payments from Federal sources (unexpired)	-1,361.70
7240	Obligated balance, start of year	646,320.05
7320	Total outlays (gross)	-2,179,626.47
7440	Obligated balance, end of year	612,357.41
8693	Outlays from discretionary balances	2,179,626.47
8800	Federal sources	-2,145,663.83
9000	Outlays	33,962.64
9502	Unpaid obligation, end of year	675,024.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /06 -0566 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,686,322.91
7240	4901	C	B												E		N			941,273.84
															Line Number Total:					3,627,596.75
7320	4902	C	E						DISC						E		N			-1,132,600.37
7320	4982	C	E						DISC						E		N			-111,683.59
															Line Number Total:					-1,244,283.96
7340	4801	C	B												E		N			-2,686,322.91
7340	4801	C	E												E		N			1,984,240.59
7340	4871	D	E												E		N			-20,048.78
7340	4881	C	E												E		N			32,293.51
7340	4901	C	B												E		N			-941,273.84
7340	4901	C	E												E		N			419,835.79
7340	4902	C	E						DISC						E		N			1,132,600.37
7340	4971	D	E												E		N			-2,608.42
7340	4982	C	E						DISC						E		N			111,683.59
															Line Number Total:					30,399.90
7440	4801	C	E												E		N			1,984,240.59
7440	4871	D	E												E		N			-20,048.78
7440	4881	C	E												E		N			32,293.51
7440	4901	C	E												E		N			419,835.79
7440	4971	D	E												E		N			-2,608.42
															Line Number Total:					2,413,712.69
8693	4902	C	E						DISC						E		N			1,132,600.37
8693	4982	C	E						DISC						E		N			111,683.59
															Line Number Total:					1,244,283.96
8800	4972	D	E				F		DISC						E		N			-113.97
8840	4972	D	E				X		DISC						E		N			-105.99
8896	4972	D	E				F		DISC						E		N			113.97
8896	4972	D	E				X		DISC						E		N			105.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /06 -0566 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					219.96
9000	4902	C	E						DISC						E		N			1,132,600.37
9000	4972	D	E				F		DISC						E		N			-113.97
9000	4972	D	E				X		DISC						E		N			-105.99
9000	4982	C	E						DISC						E		N			111,683.59
															Line Number Total:					1,244,064.00
9502	4801	C	E												E		N			1,984,240.59
9502	4871	D	E												E		N			-20,048.78
9502	4881	C	E												E		N			32,293.51
9502	4901	C	E												E		N			419,835.79
9502	4971	D	E												E		N			-2,608.42
															Line Number Total:					2,413,712.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /07 -0566 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			237,946.25
1000	4901	C	E												U		Y			527,284.15
1000	4902	C	E						DISC						U		Y			2,002,522.81
															Line Number Total:					2,767,753.21
2398	4450	C	E												U	X	Y			-14,775,300.00
2398	4610	C	E												U	X	Y			-12,503,946.79
2398	4700	C	E												U	X	Y			-525,000.00
															Line Number Total:					-27,804,246.79
4000	4119	D	E	P	109295				DISC				X		U		Y	1		30,572,000.00
7320	4902	C	E						DISC						U		Y			-2,002,522.81
7440	4801	C	E												U		Y			237,946.25
7440	4901	C	E												U		Y			527,284.15
															Line Number Total:					765,230.40
8690	4902	C	E						DISC						U		Y			2,002,522.81
9000	4902	C	E						DISC						U		Y			2,002,522.81
9502	4801	C	E												U		Y			237,946.25
9502	4901	C	E												U		Y			527,284.15
															Line Number Total:					765,230.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /07 -0566 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-65-0566

1000	Total new obligations	2,767,753.21
2398	Unobligated balance expiring or withdrawn	-27,804,246.79
4000	Appropriation	30,572,000.00
7240	Obligated balance, start of year	3,627,596.75
7320	Total outlays (gross)	-3,246,806.77
7340	Adjustments in expired accounts (net)	30,399.90
7440	Obligated balance, end of year	3,178,943.09
8690	Outlays from new discretionary authority	2,002,522.81
8693	Outlays from discretionary balances	1,244,283.96
8800	Federal sources	-113.97
8840	Non-Federal sources	-105.99
8896	Portion of offsetting collections (cash) credited to expired accounts	219.96
9000	Outlays	3,246,586.81
9502	Unpaid obligation, end of year	3,178,943.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-178,028,765.87
1000	4801	C	E												U		N			177,304,866.25
1000	4802	C	B						DISC	BAL					U		N			-36,329.02
1000	4802	C	E						DISC	BAL					U		N			36,329.02
1000	4881	C	E												U		N			133.34
1000	4901	C	B												U		N			-27,959,652.08
1000	4901	C	E												U		N			24,823,279.75
1000	4902	C	E						DISC	NEW					U		N			62,519,947.13
1000	4982	C	E						DISC	BAL					U		N			46,581.60
															Line Number Total:					58,706,390.12
2140	4201	D	B												U		N			404,429,781.15
2140	4801	C	B												U		N			-178,028,765.87
2140	4802	C	B						DISC	BAL					U		N			-36,329.02
2140	4901	C	B												U		N			-27,959,652.08
															Line Number Total:					198,405,034.18
2210	4871	D	E												U		N			23,640,514.67
2210	4971	D	E												U		N			873.75
															Line Number Total:					23,641,388.42
2440	4450	C	E												U	X	N			504,185,028.54
2440	4610	C	E												U	X	N			17,702,803.10
2440	4700	C	E												U	X	N			3,953,720.73
															Line Number Total:					525,841,552.37
4000	4119	D	E	P	1087				DISC				X		U		N	1		362,494,000.00
5800	4972	D	E				X		DISC						U		N			7,519.89
7240	4801	C	B												U		N			178,028,765.87
7240	4901	C	B												U		N			27,959,652.08
															Line Number Total:					205,988,417.95
7320	4802	C	B						DISC	BAL					U		N			36,329.02
7320	4802	C	E						DISC	BAL					U		N			-36,329.02
7320	4902	C	E						DISC	NEW					U		N			-62,519,947.13
7320	4982	C	E						DISC	BAL					U		N			-46,581.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-62,566,528.73
7440	4801	C	E												U		N			177,304,866.25
7440	4871	D	E												U		N			-23,640,514.67
7440	4881	C	E												U		N			133.34
7440	4901	C	E												U		N			24,823,279.75
7440	4971	D	E												U		N			-873.75
															Line Number Total:					178,486,890.92
8690	4902	C	E						DISC	NEW					U		N			10,592,243.22
8693	4802	C	B						DISC	BAL					U		N			-36,329.02
8693	4802	C	E						DISC	BAL					U		N			36,329.02
8693	4902	C	E						DISC	BAL					U		N			51,927,703.91
8693	4982	C	E						DISC	BAL					U		N			46,581.60
															Line Number Total:					51,974,285.51
8840	4972	D	E				X		DISC						U		N			-7,519.89
9000	4802	C	B						DISC	BAL					U		N			-36,329.02
9000	4802	C	E						DISC	BAL					U		N			36,329.02
9000	4902	C	E						DISC	NEW					U		N			62,519,947.13
9000	4972	D	E				X		DISC						U		N			-7,519.89
9000	4982	C	E						DISC	BAL					U		N			46,581.60
															Line Number Total:					62,559,008.84
9502	4801	C	E												U		N			177,304,866.25
9502	4871	D	E												U		N			-23,640,514.67
9502	4881	C	E												U		N			133.34
9502	4901	C	E												U		N			24,823,279.75
9502	4971	D	E												U		N			-873.75
															Line Number Total:					178,486,890.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-65-0521

1000	Total new obligations	58,706,390.12
2140	Unobligated balance carried forward, start of year	198,405,034.18
2210	Resources available from recoveries of prior year obligations	23,641,388.42
2440	Unobligated balance carried forward, end of year	525,841,552.37
4000	Appropriation	362,494,000.00
5800	Offsetting collections (cash)	7,519.89
7240	Obligated balance, start of year	205,988,417.95
7320	Total outlays (gross)	-62,566,528.73
7440	Obligated balance, end of year	178,486,890.92
8690	Outlays from new discretionary authority	10,592,243.22
8693	Outlays from discretionary balances	51,974,285.51
8840	Non-Federal sources	-7,519.89
9000	Outlays	62,559,008.84
9502	Unpaid obligation, end of year	178,486,890.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /06 -0565 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			24,258,713.62
7240	4901	C	B												E		N			6,035,806.45
															Line Number Total:					30,294,520.07
7320	4902	C	E						DISC						E		N			-12,168,475.39
7320	4982	C	E						DISC						E		N			-90,052.77
															Line Number Total:					-12,258,528.16
7340	4801	C	B												E		N			-24,258,713.62
7340	4801	C	E												E		N			15,482,049.98
7340	4871	D	E												E		N			-8,749.42
7340	4881	C	E												E		N			310,780.49
7340	4901	C	B												E		N			-6,035,806.45
7340	4901	C	E												E		N			2,614,494.70
7340	4902	C	E						DISC						E		N			12,168,475.39
7340	4971	D	E												E		N			-14,981.16
7340	4982	C	E						DISC						E		N			90,052.77
															Line Number Total:					347,602.68
7440	4801	C	E												E		N			15,482,049.98
7440	4871	D	E												E		N			-8,749.42
7440	4881	C	E												E		N			310,780.49
7440	4901	C	E												E		N			2,614,494.70
7440	4971	D	E												E		N			-14,981.16
															Line Number Total:					18,383,594.59
8693	4902	C	E						DISC						E		N			12,168,475.39
8693	4982	C	E						DISC						E		N			90,052.77
															Line Number Total:					12,258,528.16
8800	4972	D	E				F		DISC						E		N			-704.51
8840	4972	D	E				X		DISC						E		N			-13,056.28
8896	4972	D	E				F		DISC						E		N			704.51
8896	4972	D	E				X		DISC						E		N			13,056.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /06 -0565 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					13,760.79
9000	4902	C	E						DISC						E		N			12,168,475.39
9000	4972	D	E				F		DISC						E		N			-704.51
9000	4972	D	E				X		DISC						E		N			-13,056.28
9000	4982	C	E						DISC						E		N			90,052.77
															Line Number Total:					12,244,767.37
9502	4801	C	E												E		N			15,482,049.98
9502	4871	D	E												E		N			-8,749.42
9502	4881	C	E												E		N			310,780.49
9502	4901	C	E												E		N			2,614,494.70
9502	4971	D	E												E		N			-14,981.16
															Line Number Total:					18,383,594.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /07 -0565 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,394,435.53
1000	4901	C	E												U		Y			2,489,703.08
1000	4902	C	E						DISC						U		Y			9,012,033.73
															Line Number Total:					13,896,172.34
2398	4450	C	E												U	X	Y			-43,916,300.00
2398	4610	C	E												U	X	Y			-16,419,217.01
2398	4700	C	E												U	X	Y			-2,768,310.65
															Line Number Total:					-63,103,827.66
4000	4119	D	E	P	10990				DISC				X		U		Y	1		77,000,000.00
7320	4902	C	E						DISC						U		Y			-9,012,033.73
7440	4801	C	E												U		Y			2,394,435.53
7440	4901	C	E												U		Y			2,489,703.08
															Line Number Total:					4,884,138.61
8690	4902	C	E						DISC						U		Y			9,012,033.73
9000	4902	C	E						DISC						U		Y			9,012,033.73
9502	4801	C	E												U		Y			2,394,435.53
9502	4901	C	E												U		Y			2,489,703.08
															Line Number Total:					4,884,138.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -06 /07 -0565 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-234,842,342.53
1000	4801	C	E												U		Y			184,773,772.98
1000	4802	C	B						DISC						U		Y			-25,000,000.00
1000	4802	C	E						DISC						U		Y			25,000,000.00
1000	4881	C	E												U		Y			166,625.69
1000	4901	C	B												U		Y			-22,913,749.44
1000	4901	C	E												U		Y			26,499,529.66
1000	4902	C	E						DISC						U		Y			51,510,723.08
1000	4982	C	E						DISC						U		Y			74.60
															Line Number Total:					5,194,634.04
2140	4201	D	B												U		Y			322,604,763.88
2140	4221	D	B				F		DISC						U		Y			643,156.00
2140	4801	C	B												U		Y			-234,842,342.53
2140	4802	C	B						DISC						U		Y			-25,000,000.00
2140	4901	C	B												U		Y			-22,913,749.44
															Line Number Total:					40,491,827.91
2210	4871	D	E												U		Y			834,438.93
2398	4450	C	E												U	X	Y			-19,364,687.96
2398	4610	C	E												U	X	Y			-27,087,355.74
2398	4700	C	E												U	X	Y			-8,849,498.22
															Line Number Total:					-55,301,541.92
5800	4972	D	E				X		DISC						U		Y			4,348.05
5810	4221	D	B				F		DISC						U		Y			-643,156.00
5810	4221	D	E				F		DISC						U		Y			643,156.00
															Line Number Total:					0.00
7240	4221	D	B				F		DISC						U		Y			-643,156.00
7240	4801	C	B												U		Y			234,842,342.53
7240	4901	C	B												U		Y			22,913,749.44
															Line Number Total:					257,112,935.97
7320	4802	C	B						DISC						U		Y			25,000,000.00
7320	4802	C	E						DISC						U		Y			-25,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -06 /07 -0565 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						U		Y			-51,510,723.08
7320	4982	C	E						DISC						U		Y			-74.60
															Line Number Total:					-51,510,797.68
7440	4221	D	E				F		DISC						U		Y			-643,156.00
7440	4801	C	E												U		Y			184,773,772.98
7440	4871	D	E												U		Y			-834,438.93
7440	4881	C	E												U		Y			166,625.69
7440	4901	C	E												U		Y			26,499,529.66
															Line Number Total:					209,962,333.40
8693	4802	C	B						DISC						U		Y			-25,000,000.00
8693	4802	C	E						DISC						U		Y			25,000,000.00
8693	4902	C	E						DISC						U		Y			51,510,723.08
8693	4982	C	E						DISC						U		Y			74.60
															Line Number Total:					51,510,797.68
8840	4972	D	E				X		DISC						U		Y			-4,348.05
9000	4802	C	B						DISC						U		Y			-25,000,000.00
9000	4802	C	E						DISC						U		Y			25,000,000.00
9000	4902	C	E						DISC						U		Y			51,510,723.08
9000	4972	D	E				X		DISC						U		Y			-4,348.05
9000	4982	C	E						DISC						U		Y			74.60
															Line Number Total:					51,506,449.63
9502	4801	C	E												U		Y			184,773,772.98
9502	4871	D	E												U		Y			-834,438.93
9502	4881	C	E												U		Y			166,625.69
9502	4901	C	E												U		Y			26,499,529.66
															Line Number Total:					210,605,489.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -07 /08 -0565 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			11,573,820.53
1000	4901	C	E												U		N			895,887.33
1000	4902	C	E						DISC						U		N			3,090,015.07
															Line Number Total:					15,559,722.93
2440	4450	C	E												U	X	N			217,052,385.00
2440	4610	C	E												U	X	N			155,783,199.55
2440	4700	C	E												U	X	N			82,237,692.52
															Line Number Total:					455,073,277.07
4000	4119	D	E	P	10990				DISC				X		U		N	1		470,633,000.00
7320	4902	C	E						DISC						U		N			-3,090,015.07
7440	4801	C	E												U		N			11,573,820.53
7440	4901	C	E												U		N			895,887.33
															Line Number Total:					12,469,707.86
8690	4902	C	E						DISC						U		N			3,090,015.07
9000	4902	C	E						DISC						U		N			3,090,015.07
9502	4801	C	E												U		N			11,573,820.53
9502	4901	C	E												U		N			895,887.33
															Line Number Total:					12,469,707.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -07 /08 -0565 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-65-0565

1000	Total new obligations	34,650,529.31
2140	Unobligated balance carried forward, start of year	40,491,827.91
2210	Resources available from recoveries of prior year obligations	834,438.93
2398	Unobligated balance expiring or withdrawn	-118,405,369.58
2440	Unobligated balance carried forward, end of year	455,073,277.07
4000	Appropriation	547,633,000.00
5800	Offsetting collections (cash)	4,348.05
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	287,407,456.04
7320	Total outlays (gross)	-75,871,374.64
7340	Adjustments in expired accounts (net)	347,602.68
7440	Obligated balance, end of year	245,699,774.46
8690	Outlays from new discretionary authority	12,102,048.80
8693	Outlays from discretionary balances	63,769,325.84
8800	Federal sources	-704.51
8840	Non-Federal sources	-17,404.33
8896	Portion of offsetting collections (cash) credited to expired accounts	13,760.79
9000	Outlays	75,853,265.80
9502	Unpaid obligation, end of year	246,342,930.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 70- -04 /13 -0714 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-884,749,000.00
1000	4801	C	E												U		N			884,749,000.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			884,749,000.00
2140	4801	C	B												U		N			-884,749,000.00
															Line Number Total:					0.00
7240	4801	C	B												U		N			884,749,000.00
7440	4801	C	E												U		N			884,749,000.00
9502	4801	C	E												U		N			884,749,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 70- -05 /13 -0714 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-916,912,911.00
1000	4801	C	E												U		N			916,912,911.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			2,385,039,000.00
2140	4801	C	B												U		N			-916,912,911.00
															Line Number Total:					1,468,126,089.00
2221	4176	C	E								70	0714			U		N			-1,468,126,069.00
2440	4510	C	E			A									U	X	N			2,936,252,178.00
2440	4610	D	E												U	X	N			-2,936,252,158.00
															Line Number Total:					20.00
7240	4801	C	B												U		N			916,912,911.00
7440	4801	C	E												U		N			916,912,911.00
9502	4801	C	E												U		N			916,912,911.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05 /13 -0714 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U	X	N			1,468,126,069.00
4200	4175	D	E	P	1087				DISC		70	0714			U		N			1,468,126,069.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05 /13 -0714 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-65-0714

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	1,468,126,089.00
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,468,126,069.00
2440	Unobligated balance carried forward, end of year	1,468,126,089.00
4200	Transferred from other accounts [Treas Acct]	1,468,126,069.00
7240	Obligated balance, start of year	1,801,661,911.00
7440	Obligated balance, end of year	1,801,661,911.00
9502	Unpaid obligation, end of year	1,801,661,911.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /04 -0560 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			715,840,436.65
7240	4801	D	B												E		N			-1,508,980.48
7240	4901	C	B												E		N			116,119,907.97
															Line Number Total:					830,451,364.14
7320	4802	C	B						DISC						E		N			24,276,616.88
7320	4802	C	E						DISC						E		N			-25,717,038.52
7320	4902	C	E						DISC						E		N			-262,478,913.97
															Line Number Total:					-263,919,335.61
7340	4801	C	B												E		N			-715,840,436.65
7340	4801	D	B												E		N			1,508,980.48
7340	4801	C	E												E		N			472,593,418.99
7340	4802	C	B						DISC						E		N			-24,276,616.88
7340	4802	C	E						DISC						E		N			25,717,038.52
7340	4871	D	E												E		N			-4,972.36
7340	4901	C	B												E		N			-116,119,907.97
7340	4901	C	E												E		N			93,941,115.97
7340	4902	C	E						DISC						E		N			262,478,913.97
															Line Number Total:					-2,465.93
7440	4801	C	E												E		N			472,593,418.99
7440	4871	D	E												E		N			-4,972.36
7440	4901	C	E												E		N			93,941,115.97
															Line Number Total:					566,529,562.60
8693	4802	C	B						DISC						E		N			-24,276,616.88
8693	4802	C	E						DISC						E		N			25,717,038.52
8693	4902	C	E						DISC						E		N			262,478,913.97
															Line Number Total:					263,919,335.61
8800	4222	D	B				F		DISC						E		N			1,253,592.84
8800	4222	D	E				F		DISC						E		N			-1,368,835.11
															Line Number Total:					-115,242.27
8840	4252	C	E				X		DISC						E		N			115,242.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /04 -0560 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	B				F		DISC						E		N			-1,253,592.84
8896	4222	D	E				F		DISC						E		N			1,368,835.11
8896	4252	C	E				X		DISC						E		N			-115,242.27
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			1,253,592.84
9000	4222	D	E				F		DISC						E		N			-1,368,835.11
9000	4252	C	E				X		DISC						E		N			115,242.27
9000	4802	C	B						DISC						E		N			-24,276,616.88
9000	4802	C	E						DISC						E		N			25,717,038.52
9000	4902	C	E						DISC						E		N			262,478,913.97
															Line Number Total:					263,919,335.61
9502	4801	C	E												E		N			472,593,418.99
9502	4871	D	E												E		N			-4,972.36
9502	4901	C	E												E		N			93,941,115.97
															Line Number Total:					566,529,562.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /04 -0718 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,494,511.90
7240	4901	C	B												E		N			171.08
															Line Number Total:					3,494,682.98
7320	4902	C	E						DISC						E		N			-230,533.85
7340	4801	C	B												E		N			-3,494,511.90
7340	4801	C	E												E		N			3,263,978.05
7340	4871	D	E												E		N			-11,192.86
7340	4901	C	B												E		N			-171.08
7340	4901	C	E												E		N			171.08
7340	4902	C	E						DISC						E		N			230,533.85
															Line Number Total:					-11,192.86
7440	4801	C	E												E		N			3,263,978.05
7440	4871	D	E												E		N			-11,192.86
7440	4901	C	E												E		N			171.08
															Line Number Total:					3,252,956.27
8693	4902	C	E						DISC						E		N			230,533.85
9000	4902	C	E						DISC						E		N			230,533.85
9502	4801	C	E												E		N			3,263,978.05
9502	4871	D	E												E		N			-11,192.86
9502	4901	C	E												E		N			171.08
															Line Number Total:					3,252,956.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /05 -0560 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,064,494,798.49
7240	4901	C	B												E		N			146,081,534.55
															Line Number Total:					2,210,576,333.04
7320	4802	C	B						DISC						E		N			8,763,707.73
7320	4802	D	B						DISC						E		N			-221,916.87
7320	4802	C	E						DISC						E		N			-10,994,065.30
7320	4802	D	E						DISC						E		N			221,916.87
7320	4902	C	E						DISC						E		N			-264,328,673.25
															Line Number Total:					-266,559,030.82
7340	4801	C	B												E		N			-2,064,494,798.49
7340	4801	C	E												E		N			1,854,303,290.24
7340	4802	C	B						DISC						E		N			-8,763,707.73
7340	4802	D	B						DISC						E		N			221,916.87
7340	4802	C	E						DISC						E		N			10,994,065.30
7340	4802	D	E						DISC						E		N			-221,916.87
7340	4871	D	E												E		N			-28,599.06
7340	4901	C	B												E		N			-146,081,534.55
7340	4901	C	E												E		N			89,718,025.53
7340	4902	C	E						DISC						E		N			264,328,673.25
															Line Number Total:					-24,585.51
7440	4801	C	E												E		N			1,854,303,290.24
7440	4871	D	E												E		N			-28,599.06
7440	4901	C	E												E		N			89,718,025.53
															Line Number Total:					1,943,992,716.71
8693	4802	C	B						DISC						E		N			-8,763,707.73
8693	4802	D	B						DISC						E		N			221,916.87
8693	4802	C	E						DISC						E		N			10,994,065.30
8693	4802	D	E						DISC						E		N			-221,916.87
8693	4902	C	E						DISC						E		N			264,328,673.25
															Line Number Total:					266,559,030.82
8800	4222	D	B				F		DISC						E		N			69,278,651.26
8800	4222	D	E				F		DISC						E		N			-56,659,101.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /05 -0560 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					12,619,549.97
8840	4222	D	B				X		DISC						E		N			1,020,380.75
8840	4252	D	E				X		DISC						E		N			-13,639,930.72
															Line Number Total:					-12,619,549.97
8896	4222	D	B				F		DISC						E		N			-69,278,651.26
8896	4222	D	B				X		DISC						E		N			-1,020,380.75
8896	4222	D	E				F		DISC						E		N			56,659,101.29
8896	4252	D	E				X		DISC						E		N			13,639,930.72
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			69,278,651.26
9000	4222	D	B				X		DISC						E		N			1,020,380.75
9000	4222	D	E				F		DISC						E		N			-56,659,101.29
9000	4252	D	E				X		DISC						E		N			-13,639,930.72
9000	4802	C	B						DISC						E		N			-8,763,707.73
9000	4802	D	B						DISC						E		N			221,916.87
9000	4802	C	E						DISC						E		N			10,994,065.30
9000	4802	D	E						DISC						E		N			-221,916.87
9000	4902	C	E						DISC						E		N			264,328,673.25
															Line Number Total:					266,559,030.82
9502	4801	C	E												E		N			1,854,303,290.24
9502	4871	D	E												E		N			-28,599.06
9502	4901	C	E												E		N			89,718,025.53
															Line Number Total:					1,943,992,716.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /05 -0562 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			143,970.15
7340	4801	C	B												E		N			-143,970.15
7340	4801	C	E												E		N			143,970.15
															Line Number Total:					0.00
7440	4801	C	E												E		N			143,970.15
9502	4801	C	E												E		N			143,970.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /05 -0718 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			159,307,338.12
7240	4901	C	B												E		N			8,127,167.88
															Line Number Total:					167,434,506.00
7320	4802	C	B						DISC						E		N			86,955.67
7320	4802	C	E						DISC						E		N			-79,875.89
7320	4902	C	E						DISC						E		N			-7,079.78
															Line Number Total:					0.00
7340	4801	C	B												E		N			-159,307,338.12
7340	4801	C	E												E		N			159,947,747.28
7340	4802	C	B						DISC						E		N			-86,955.67
7340	4802	C	E						DISC						E		N			79,875.89
7340	4901	C	B												E		N			-8,127,167.88
7340	4901	C	E												E		N			7,486,758.72
7340	4902	C	E						DISC						E		N			7,079.78
															Line Number Total:					0.00
7440	4801	C	E												E		N			159,947,747.28
7440	4901	C	E												E		N			7,486,758.72
															Line Number Total:					167,434,506.00
8693	4802	C	B						DISC						E		N			-86,955.67
8693	4802	C	E						DISC						E		N			79,875.89
8693	4902	C	E						DISC						E		N			7,079.78
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-86,955.67
9000	4802	C	E						DISC						E		N			79,875.89
9000	4902	C	E						DISC						E		N			7,079.78
															Line Number Total:					0.00
9502	4801	C	E												E		N			159,947,747.28
9502	4901	C	E												E		N			7,486,758.72
															Line Number Total:					167,434,506.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /06 -0560 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,684,385.00
7240	4801	C	B												E		N			2,338,763,594.47
7240	4901	C	B												E		N			20,448,349.39
															Line Number Total:					2,357,527,558.86
7320	4802	C	B						DISC						E		N			119,811.45
7320	4802	C	E						DISC						E		N			-800,080.79
7320	4902	C	E						DISC						E		N			-48,244,079.72
															Line Number Total:					-48,924,349.06
7340	4801	C	B												E		N			-2,338,763,594.47
7340	4801	C	E												E		N			2,222,067,631.73
7340	4802	C	B						DISC						E		N			-119,811.45
7340	4802	C	E						DISC						E		N			800,080.79
7340	4871	D	E												E		N			-324.33
7340	4901	C	B												E		N			-20,448,349.39
7340	4901	C	E												E		N			87,202,094.73
7340	4902	C	E						DISC						E		N			48,244,079.72
															Line Number Total:					-1,018,192.67
7410	4221	D	B				F		DISC						E		N			1,684,385.00
7410	4221	D	E				E		DISC						E		N			-1,684,385.00
															Line Number Total:					0.00
7440	4221	D	E				E		DISC						E		N			-1,684,385.00
7440	4801	C	E												E		N			2,222,067,631.73
7440	4871	D	E												E		N			-324.33
7440	4901	C	E												E		N			87,202,094.73
															Line Number Total:					2,307,585,017.13
8693	4802	C	B						DISC						E		N			-119,811.45
8693	4802	C	E						DISC						E		N			800,080.79
8693	4902	C	E						DISC						E		N			48,244,079.72
															Line Number Total:					48,924,349.06
8800	4222	D	B				F		DISC						E		N			29,222,685.38
8800	4222	D	E				F		DISC						E		N			-29,222,685.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /06 -0560 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-29,222,685.38
8896	4222	D	E				F		DISC						E		N			29,222,685.38
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			29,222,685.38
9000	4222	D	E				F		DISC						E		N			-29,222,685.38
9000	4802	C	B						DISC						E		N			-119,811.45
9000	4802	C	E						DISC						E		N			800,080.79
9000	4902	C	E						DISC						E		N			48,244,079.72
															Line Number Total:					48,924,349.06
9502	4801	C	E												E		N			2,222,067,631.73
9502	4871	D	E												E		N			-324.33
9502	4901	C	E												E		N			87,202,094.73
															Line Number Total:					2,309,269,402.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /06 -0718 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			95,606,473.81
7240	4901	C	B												E		N			16,327,057.30
															Line Number Total:					111,933,531.11
7320	4802	C	B						DISC						E		N			850,019.70
7320	4802	C	E						DISC						E		N			-1,117,838.82
7320	4902	C	E						DISC						E		N			-33,863,609.92
															Line Number Total:					-34,131,429.04
7340	4801	C	B												E		N			-95,606,473.81
7340	4801	C	E												E		N			65,746,675.10
7340	4802	C	B						DISC						E		N			-850,019.70
7340	4802	C	E						DISC						E		N			1,117,838.82
7340	4901	C	B												E		N			-16,327,057.30
7340	4901	C	E												E		N			12,055,426.97
7340	4902	C	E						DISC						E		N			33,863,609.92
															Line Number Total:					0.00
7440	4801	C	E												E		N			65,746,675.10
7440	4901	C	E												E		N			12,055,426.97
															Line Number Total:					77,802,102.07
8693	4802	C	B						DISC						E		N			-850,019.70
8693	4802	C	E						DISC						E		N			1,117,838.82
8693	4902	C	E						DISC						E		N			33,863,609.92
															Line Number Total:					34,131,429.04
9000	4802	C	B						DISC						E		N			-850,019.70
9000	4802	C	E						DISC						E		N			1,117,838.82
9000	4902	C	E						DISC						E		N			33,863,609.92
															Line Number Total:					34,131,429.04
9502	4801	C	E												E		N			65,746,675.10
9502	4901	C	E												E		N			12,055,426.97
															Line Number Total:					77,802,102.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07 -0560 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			6,420,452.00
1000	4901	C	E												U		Y			2,439,166.68
1000	4902	C	E						DISC						U		Y			6,726,493.52
															Line Number Total:					15,586,112.20
2398	4510	C	E			A									U	X	Y			-2,233,561,285.80
2398	4610	C	E												U	X	Y			-204,970,184.48
2398	4700	C	E												U	X	Y			-77,882,417.52
															Line Number Total:					-2,516,413,887.80
4000	4119	D	E	P	109295				DISC				X		U		Y	1		2,531,000,000.00
5800	4252	D	E				X		DISC						U		Y			1,000,000.00
7320	4902	C	E						DISC						U		Y			-6,726,493.52
7440	4801	C	E												U		Y			6,420,452.00
7440	4901	C	E												U		Y			2,439,166.68
															Line Number Total:					8,859,618.68
8690	4902	C	E						DISC						U		Y			6,726,493.52
8840	4252	D	E				X		DISC						U		Y			-1,000,000.00
9000	4252	D	E				X		DISC						U		Y			-1,000,000.00
9000	4902	C	E						DISC						U		Y			6,726,493.52
															Line Number Total:					5,726,493.52
9502	4801	C	E												U		Y			6,420,452.00
9502	4901	C	E												U		Y			2,439,166.68
															Line Number Total:					8,859,618.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07 -0718 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4510	C	E			A									U	X	Y			-200,000,000.00
4000	4119	D	E	P	109295				DISC				X		U		Y	1		200,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-59,071,804.28
1000	4801	D	B												U		N			125,830.32
1000	4801	C	E												U		N			29,010,268.97
1000	4801	D	E												U		N			-246,311.76
1000	4802	C	B						DISC	NEW					U		N			-10,971,902.48
1000	4802	C	E						DISC	NEW					U		N			10,049,090.49
1000	4901	C	B												U		N			-38,531,458.37
1000	4901	C	E												U		N			36,704,191.69
1000	4902	C	E						DISC	BAL					U		N			42,838,867.08
1000	4902	D	E						DISC	NEW					U		N			-9,736,450.15
															Line Number Total:					170,321.51
2140	4201	D	B												U		N			120,584,944.82
2140	4221	D	B				E		DISC						U		N			4,811.91
2140	4222	D	B				F		DISC						U		N			59,960.26
2140	4801	C	B												U		N			-59,071,804.28
2140	4801	D	B												U		N			125,830.32
2140	4802	C	B						DISC	NEW					U		N			-10,971,902.48
2140	4901	C	B												U		N			-38,531,458.37
															Line Number Total:					12,200,382.18
2210	4871	D	E												U		N			397,237.60
2440	4450	C	E												U	X	N			11,900,382.18
2440	4510	C	E			A									U	X	N			465,237.60
2440	4610	C	E												U	X	N			40,379.68
2440	4700	C	E												U	X	N			21,298.81
															Line Number Total:					12,427,298.27
5800	4222	D	B				F		DISC						U		N			-59,960.26
5800	4222	D	E				F		DISC						U		N			65,934.75
5800	4252	C	E				X		DISC						U		N			-37,761.13
5800	4252	D	E				F		DISC						U		N			31,786.64
															Line Number Total:					0.00
5810	4221	D	B				E		DISC						U		N			-4,811.91
5810	4221	D	E				E		DISC						U		N			4,811.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
7240	4221	D	B				E		DISC						U		N			-4,811.91
7240	4801	C	B												U		N			59,071,804.28
7240	4801	D	B												U		N			-125,830.32
7240	4901	C	B												U		N			38,531,458.37
															Line Number Total:					97,472,620.42
7320	4802	C	B						DISC	NEW					U		N			10,971,902.48
7320	4802	C	E						DISC	NEW					U		N			-10,049,090.49
7320	4902	C	E						DISC	BAL					U		N			-42,838,867.08
7320	4902	D	E						DISC	NEW					U		N			9,736,450.15
															Line Number Total:					-32,179,604.94
7440	4221	D	E				E		DISC						U		N			-4,811.91
7440	4801	C	E												U		N			29,010,268.97
7440	4801	D	E												U		N			-246,311.76
7440	4871	D	E												U		N			-397,237.60
7440	4901	C	E												U		N			36,704,191.69
															Line Number Total:					65,066,099.39
8690	4802	C	B						DISC	NEW					U		N			-10,971,902.48
8690	4802	C	E						DISC	NEW					U		N			10,049,090.49
8690	4902	D	E						DISC	NEW					U		N			-9,736,450.15
															Line Number Total:					-10,659,262.14
8693	4902	C	E						DISC	BAL					U		N			42,838,867.08
8800	4222	D	B				F		DISC						U		N			59,960.26
8800	4222	D	E				F		DISC						U		N			-65,934.75
8800	4252	D	E				F		DISC						U		N			-31,786.64
															Line Number Total:					-37,761.13
8840	4252	C	E				X		DISC						U		N			37,761.13
9000	4222	D	B				F		DISC						U		N			59,960.26
9000	4222	D	E				F		DISC						U		N			-65,934.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	C	E				X		DISC						U		N			37,761.13
9000	4252	D	E				F		DISC						U		N			-31,786.64
9000	4802	C	B						DISC	NEW					U		N			-10,971,902.48
9000	4802	C	E						DISC	NEW					U		N			10,049,090.49
9000	4902	C	E						DISC	BAL					U		N			42,838,867.08
9000	4902	D	E						DISC	NEW					U		N			-9,736,450.15
															Line Number Total:					32,179,604.94
9502	4801	C	E												U		N			29,010,268.97
9502	4801	D	E												U		N			-246,311.76
9502	4871	D	E												U		N			-397,237.60
9502	4901	C	E												U		N			36,704,191.69
															Line Number Total:					65,070,911.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,726,875.36
1000	4801	C	E												U		N			2,492,316.01
1000	4802	C	B						DISC	NEW					U		N			-35,020.41
1000	4802	C	E						DISC	NEW					U		N			37,423.32
1000	4901	C	B												U		N			-3,273,124.64
1000	4901	C	E												U		N			3,507,683.99
1000	4902	D	E						DISC	NEW					U		N			-2,402.91
															Line Number Total:					0.00
2140	4201	D	B												U		N			62,454,520.41
2140	4801	C	B												U		N			-2,726,875.36
2140	4802	C	B						DISC	NEW					U		N			-35,020.41
2140	4901	C	B												U		N			-3,273,124.64
															Line Number Total:					56,419,500.00
2440	4450	C	E												U	X	N			56,419,500.00
7240	4801	C	B												U		N			2,726,875.36
7240	4901	C	B												U		N			3,273,124.64
															Line Number Total:					6,000,000.00
7320	4802	C	B						DISC	NEW					U		N			35,020.41
7320	4802	C	E						DISC	NEW					U		N			-37,423.32
7320	4902	D	E						DISC	NEW					U		N			2,402.91
															Line Number Total:					0.00
7440	4801	C	E												U		N			2,492,316.01
7440	4901	C	E												U		N			3,507,683.99
															Line Number Total:					6,000,000.00
8690	4802	C	B						DISC	NEW					U		N			-35,020.41
8690	4802	C	E						DISC	NEW					U		N			37,423.32
8690	4902	D	E						DISC	NEW					U		N			-2,402.91
															Line Number Total:					0.00
9000	4802	C	B						DISC	NEW					U		N			-35,020.41
9000	4802	C	E						DISC	NEW					U		N			37,423.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	D	E						DISC	NEW					U		N			-2,402.91
															Line Number Total:					0.00
9502	4801	C	E												U		N			2,492,316.01
9502	4901	C	E												U		N			3,507,683.99
															Line Number Total:					6,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -03 /04 -0511 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			198,147,359.94
7240	4901	C	B												E		N			73,075,105.73
															Line Number Total:					271,222,465.67
7320	4802	C	B						DISC						E		N			17,131,179.54
7320	4802	C	E						DISC						E		N			-18,090,479.73
7320	4902	C	E						DISC						E		N			-76,159,778.94
															Line Number Total:					-77,119,079.13
7340	4801	C	B												E		N			-198,147,359.94
7340	4801	C	E												E		N			63,039,375.18
7340	4802	C	B						DISC						E		N			-17,131,179.54
7340	4802	C	E						DISC						E		N			18,090,479.73
7340	4871	D	E												E		N			-129.11
7340	4901	C	B												E		N			-73,075,105.73
7340	4901	C	E												E		N			131,064,011.36
7340	4902	C	E						DISC						E		N			76,159,778.94
															Line Number Total:					-129.11
7440	4801	C	E												E		N			63,039,375.18
7440	4871	D	E												E		N			-129.11
7440	4901	C	E												E		N			131,064,011.36
															Line Number Total:					194,103,257.43
8693	4802	C	B						DISC						E		N			-17,131,179.54
8693	4802	C	E						DISC						E		N			18,090,479.73
8693	4902	C	E						DISC						E		N			76,159,778.94
															Line Number Total:					77,119,079.13
9000	4802	C	B						DISC						E		N			-17,131,179.54
9000	4802	C	E						DISC						E		N			18,090,479.73
9000	4902	C	E						DISC						E		N			76,159,778.94
															Line Number Total:					77,119,079.13
9502	4801	C	E												E		N			63,039,375.18
9502	4871	D	E												E		N			-129.11
9502	4901	C	E												E		N			131,064,011.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -03 /04 -0511 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	194,103,257.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -06 /07 -0560 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			12,003,513.00
2140	4201	D	B												U		Y			15,000,000.00
2398	4610	C	E												U	X	Y			-2,996,487.00
7440	4801	C	E												U		Y			12,003,513.00
9502	4801	C	E												U		Y			12,003,513.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -06 /07 -0560 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-70-0560

1000	Total new obligations	27,759,946.71
2140	Unobligated balance carried forward, start of year	83,619,882.18
2210	Resources available from recoveries of prior year obligations	397,237.60
2398	Unobligated balance expiring or withdrawn	-2,719,410,374.80
2440	Unobligated balance carried forward, end of year	68,846,798.27
4000	Appropriation	2,731,000,000.00
5800	Offsetting collections (cash)	1,000,000.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	6,056,257,032.37
7320	Total outlays (gross)	-729,789,855.97
7340	Adjustments in expired accounts (net)	-1,056,566.08
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	5,352,773,319.43
8690	Outlays from new discretionary authority	-3,932,768.62
8693	Outlays from discretionary balances	733,722,624.59
8800	Federal sources	12,466,546.57
8840	Non-Federal sources	-13,466,546.57
8896	Portion of offsetting collections (cash) credited to expired accounts	0.00
9000	Outlays	728,789,855.97
9502	Unpaid obligation, end of year	5,354,462,516.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0561 Treasury Account Id: 70- -03 /04 -0705 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-44,435.24
7240	4801	C	B												E		N			9,388,717.02
7240	4901	C	B												E		N			486.94
															Line Number Total:					9,344,768.72
7320	4902	C	E						DISC						E		N			-710,120.08
7340	4801	C	B												E		N			-9,388,717.02
7340	4801	C	E												E		N			8,486,708.52
7340	4871	D	E												E		N			-1,168,856.06
7340	4881	C	E												E		N			172,576.42
7340	4901	C	B												E		N			-486.94
7340	4901	C	E												E		N			22,016.94
7340	4902	C	E						DISC						E		N			710,120.08
															Line Number Total:					-1,166,638.06
7410	4221	D	B				F		DISC						E		N			44,435.24
7410	4221	D	E				F		DISC						E		N			-44,435.24
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-44,435.24
7440	4801	C	E												E		N			8,486,708.52
7440	4871	D	E												E		N			-1,168,856.06
7440	4881	C	E												E		N			172,576.42
7440	4901	C	E												E		N			22,016.94
															Line Number Total:					7,468,010.58
8693	4902	C	E						DISC						E		N			710,120.08
8800	4222	D	B				F		DISC						E		N			4,767,438.71
8800	4222	D	E				F		DISC						E		N			-4,444,209.71
8800	4252	D	E				F		DISC						E		N			-323,229.00
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-4,767,438.71
8896	4222	D	E				F		DISC						E		N			4,444,209.71
8896	4252	D	E				F		DISC						E		N			323,229.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0561 Treasury Account Id: 70- -03 /04 -0705 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			4,767,438.71
9000	4222	D	E				F		DISC						E		N			-4,444,209.71
9000	4252	D	E				F		DISC						E		N			-323,229.00
9000	4902	C	E						DISC						E		N			710,120.08
															Line Number Total:					710,120.08
9502	4801	C	E												E		N			8,486,708.52
9502	4871	D	E												E		N			-1,168,856.06
9502	4881	C	E												E		N			172,576.42
9502	4901	C	E												E		N			22,016.94
															Line Number Total:					7,512,445.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0561 Treasury Account Id: 70- -04 /05 -0561 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			315,862,130.16
7240	4901	C	B												E		N			10,417,874.71
															Line Number Total:					326,280,004.87
7320	4802	C	B						DISC						E		N			14,040,076.14
7320	4802	C	E						DISC						E		N			-4,507,330.62
7320	4902	C	E						DISC						E		N			-60,794,287.35
															Line Number Total:					-51,261,541.83
7340	4801	C	B												E		N			-315,862,130.16
7340	4801	C	E												E		N			262,925,770.04
7340	4802	C	B						DISC						E		N			-14,040,076.14
7340	4802	C	E						DISC						E		N			4,507,330.62
7340	4901	C	B												E		N			-10,417,874.71
7340	4901	C	E												E		N			12,092,693.00
7340	4902	C	E						DISC						E		N			60,794,287.35
															Line Number Total:					0.00
7440	4801	C	E												E		N			262,925,770.04
7440	4901	C	E												E		N			12,092,693.00
															Line Number Total:					275,018,463.04
8693	4802	C	B						DISC						E		N			-14,040,076.14
8693	4802	C	E						DISC						E		N			4,507,330.62
8693	4902	C	E						DISC						E		N			60,794,287.35
															Line Number Total:					51,261,541.83
9000	4802	C	B						DISC						E		N			-14,040,076.14
9000	4802	C	E						DISC						E		N			4,507,330.62
9000	4902	C	E						DISC						E		N			60,794,287.35
															Line Number Total:					51,261,541.83
9502	4801	C	E												E		N			262,925,770.04
9502	4901	C	E												E		N			12,092,693.00
															Line Number Total:					275,018,463.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0561 Treasury Account Id: 70- -05 /06 -0561 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			41,773,109.66
7240	4901	C	B												E		N			840,045.52
															Line Number Total:					42,613,155.18
7320	4802	C	B						DISC						E		N			21,683,012.60
7320	4802	C	E						DISC						E		N			-18,898,970.79
7320	4902	C	E						DISC						E		N			-5,256,238.69
															Line Number Total:					-2,472,196.88
7340	4801	C	B												E		N			-41,773,109.66
7340	4801	C	E												E		N			38,987,816.24
7340	4802	C	B						DISC						E		N			-21,683,012.60
7340	4802	C	E						DISC						E		N			18,898,970.79
7340	4901	C	B												E		N			-840,045.52
7340	4901	C	E												E		N			1,153,142.06
7340	4902	C	E						DISC						E		N			5,256,238.69
															Line Number Total:					0.00
7440	4801	C	E												E		N			38,987,816.24
7440	4901	C	E												E		N			1,153,142.06
															Line Number Total:					40,140,958.30
8693	4802	C	B						DISC						E		N			-21,683,012.60
8693	4802	C	E						DISC						E		N			18,898,970.79
8693	4902	C	E						DISC						E		N			5,256,238.69
															Line Number Total:					2,472,196.88
9000	4802	C	B						DISC						E		N			-21,683,012.60
9000	4802	C	E						DISC						E		N			18,898,970.79
9000	4902	C	E						DISC						E		N			5,256,238.69
															Line Number Total:					2,472,196.88
9502	4801	C	E												E		N			38,987,816.24
9502	4901	C	E												E		N			1,153,142.06
															Line Number Total:					40,140,958.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0561 Treasury Account Id: 70- -06 /07 -0561 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-496,272,314.88
1000	4801	C	E												U		Y			475,799,973.23
1000	4802	C	E						DISC						U		Y			286,492.28
1000	4901	C	B												U		Y			-461,438.25
1000	4901	C	E												U		Y			10,484,083.47
1000	4902	C	E						DISC						U		Y			10,063,369.00
															Line Number Total:					-99,835.15
2140	4201	D	B												U		Y			512,009,307.67
2140	4801	C	B												U		Y			-496,272,314.88
2140	4901	C	B												U		Y			-461,438.25
															Line Number Total:					15,275,554.54
2398	4450	C	E												U	X	Y			-15,040,554.54
2398	4610	C	E												U	X	Y			-334,835.15
															Line Number Total:					-15,375,389.69
7240	4801	C	B												U		Y			496,272,314.88
7240	4901	C	B												U		Y			461,438.25
															Line Number Total:					496,733,753.13
7320	4802	C	E						DISC						U		Y			-286,492.28
7320	4902	C	E						DISC						U		Y			-10,063,369.00
															Line Number Total:					-10,349,861.28
7440	4801	C	E												U		Y			475,799,973.23
7440	4901	C	E												U		Y			10,484,083.47
															Line Number Total:					486,284,056.70
8693	4802	C	E						DISC						U		Y			286,492.28
8693	4902	C	E						DISC						U		Y			10,063,369.00
															Line Number Total:					10,349,861.28
9000	4802	C	E						DISC						U		Y			286,492.28
9000	4902	C	E						DISC						U		Y			10,063,369.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0561 Treasury Account Id: 70- -06 /07 -0561 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					10,349,861.28
9502	4801	C	E												U		Y			475,799,973.23
9502	4901	C	E												U		Y			10,484,083.47
															Line Number Total:					486,284,056.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0561 Treasury Account Id: 70- -07 /08 -0561 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			175,397.59
1000	4901	C	E												U		N			672,806.78
1000	4902	C	E						DISC						U		N			216,432.69
															Line Number Total:					1,064,637.06
2440	4510	C	E			A									U	X	N			598,500,000.00
2440	4610	C	E												U	X	N			61,335,721.78
2440	4700	C	E												U	X	N			1,099,641.16
															Line Number Total:					660,935,362.94
4000	4119	D	E	P	109295				DISC				X		U		N	1		662,000,000.00
7320	4902	C	E						DISC						U		N			-216,432.69
7440	4801	C	E												U		N			175,397.59
7440	4901	C	E												U		N			672,806.78
															Line Number Total:					848,204.37
8690	4902	C	E						DISC						U		N			216,432.69
9000	4902	C	E						DISC						U		N			216,432.69
9502	4801	C	E												U		N			175,397.59
9502	4901	C	E												U		N			672,806.78
															Line Number Total:					848,204.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0561 Treasury Account Id: 70- -07 /08 -0561 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-70-0561

1000	Total new obligations	964,801.91
2140	Unobligated balance carried forward, start of year	15,275,554.54
2398	Unobligated balance expiring or withdrawn	-15,375,389.69
2440	Unobligated balance carried forward, end of year	660,935,362.94
4000	Appropriation	662,000,000.00
7240	Obligated balance, start of year	874,971,681.90
7320	Total outlays (gross)	-65,010,152.76
7340	Adjustments in expired accounts (net)	-1,166,638.06
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	809,759,692.99
8690	Outlays from new discretionary authority	216,432.69
8693	Outlays from discretionary balances	64,793,720.07
8800	Federal sources	0.00
8896	Portion of offsetting collections (cash) credited to expired accounts	0.00
9000	Outlays	65,010,152.76
9502	Unpaid obligation, end of year	809,804,128.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /06 -0564 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-1,998,605.09
7240	4221	D	B				F		DISC						E		N			-100,000.00
7240	4251	D	B				F		DISC						E		N			-225,000.00
7240	4801	C	B												E		N			13,185,969.32
7240	4901	C	B												E		N			352,620.44
															Line Number Total:					11,214,984.67
7320	4902	C	E						DISC						E		N			-5,095,987.47
7320	4982	C	E						DISC						E		N			-17,723.64
															Line Number Total:					-5,113,711.11
7340	4801	C	B												E		N			-13,185,969.32
7340	4801	C	E												E		N			8,193,861.19
7340	4871	D	E												E		N			-95,429.50
7340	4881	C	E												E		N			7,348.80
7340	4901	C	B												E		N			-352,620.44
7340	4901	C	E												E		N			368,388.93
7340	4902	C	E						DISC						E		N			5,095,987.47
7340	4981	C	E												E		N			9.03
7340	4982	C	E						DISC						E		N			17,723.64
															Line Number Total:					49,299.80
7410	4221	D	B				E		DISC						E		N			1,998,605.09
7410	4221	D	B				F		DISC						E		N			100,000.00
7410	4221	D	E				E		DISC						E		N			-1,998,605.09
7410	4221	D	E				F		DISC						E		N			-100,000.00
7410	4251	D	B				F		DISC						E		N			225,000.00
7410	4251	D	E				F		DISC						E		N			-225,000.00
															Line Number Total:					0.00
7440	4221	D	E				E		DISC						E		N			-1,998,605.09
7440	4221	D	E				F		DISC						E		N			-100,000.00
7440	4251	D	E				F		DISC						E		N			-225,000.00
7440	4801	C	E												E		N			8,193,861.19
7440	4871	D	E												E		N			-95,429.50
7440	4881	C	E												E		N			7,348.80
7440	4901	C	E												E		N			368,388.93
7440	4981	C	E												E		N			9.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /06 -0564 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					6,150,573.36
8693	4902	C	E						DISC						E		N			5,095,987.47
8693	4982	C	E						DISC						E		N			17,723.64
															Line Number Total:					5,113,711.11
8840	4972	D	E				X		DISC						E		N			-51,821.22
8896	4972	D	E				X		DISC						E		N			51,821.22
9000	4902	C	E						DISC						E		N			5,095,987.47
9000	4972	D	E				X		DISC						E		N			-51,821.22
9000	4982	C	E						DISC						E		N			17,723.64
															Line Number Total:					5,061,889.89
9502	4801	C	E												E		N			8,193,861.19
9502	4871	D	E												E		N			-95,429.50
9502	4881	C	E												E		N			7,348.80
9502	4901	C	E												E		N			368,388.93
9502	4981	C	E												E		N			9.03
															Line Number Total:					8,474,178.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /07 -0564 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			9,210,226.06
1000	4901	C	E												U		Y			631,789.35
1000	4902	C	E						DISC						U		Y			2,456,394.79
															Line Number Total:					12,298,410.20
2398	4510	C	E			A									U	X	Y			-24,034,000.00
2398	4610	C	E												U	X	Y			-3,992,583.16
2398	4700	C	E												U	X	Y			-6,524,006.64
															Line Number Total:					-34,550,589.80
4000	4119	D	E	P	109295				DISC				X		U		Y	1		46,849,000.00
7320	4902	C	E						DISC						U		Y			-2,456,394.79
7440	4801	C	E												U		Y			9,210,226.06
7440	4901	C	E												U		Y			631,789.35
															Line Number Total:					9,842,015.41
8690	4902	C	E						DISC						U		Y			2,456,394.79
9000	4902	C	E						DISC						U		Y			2,456,394.79
9502	4801	C	E												U		Y			9,210,226.06
9502	4901	C	E												U		Y			631,789.35
															Line Number Total:					9,842,015.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /07 -0564 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-70-0564

1000	Total new obligations	12,298,410.20
2398	Unobligated balance expiring or withdrawn	-34,550,589.80
4000	Appropriation	46,849,000.00
7240	Obligated balance, start of year	11,214,984.67
7320	Total outlays (gross)	-7,570,105.90
7340	Adjustments in expired accounts (net)	49,299.80
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	15,992,588.77
8690	Outlays from new discretionary authority	2,456,394.79
8693	Outlays from discretionary balances	5,113,711.11
8840	Non-Federal sources	-51,821.22
8896	Portion of offsetting collections (cash) credited to expired accounts	51,821.22
9000	Outlays	7,518,284.68
9502	Unpaid obligation, end of year	18,316,193.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /06 -0715 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-13,104,540.01
7240	4251	D	B				F		DISC						E		N			-73,609.77
7240	4801	C	B												E		N			13,272,268.29
7240	4901	C	B												E		N			1,369.57
															Line Number Total:					95,488.08
7320	4902	C	E						DISC						E		N			-7,227,965.75
7340	4801	C	B												E		N			-13,272,268.29
7340	4801	C	E												E		N			6,045,672.11
7340	4871	C	E												E		N			12,121.16
7340	4901	C	B												E		N			-1,369.57
7340	4902	C	E						DISC						E		N			7,227,965.75
															Line Number Total:					12,121.16
7410	4221	D	B				F		DISC						E		N			13,104,540.01
7410	4221	D	E				F		DISC						E		N			-6,001,964.35
7410	4251	D	B				F		DISC						E		N			73,609.77
7410	4251	D	E				F		DISC						E		N			-7,401,481.69
															Line Number Total:					-225,296.26
7440	4221	D	E				F		DISC						E		N			-6,001,964.35
7440	4251	D	E				F		DISC						E		N			-7,401,481.69
7440	4801	C	E												E		N			6,045,672.11
7440	4871	C	E												E		N			12,121.16
															Line Number Total:					-7,345,652.77
8693	4902	C	E						DISC						E		N			7,227,965.75
8800	4222	D	B				F		DISC						E		N			167,728.28
8800	4222	D	E				F		DISC						E		N			-168,769.78
8800	4252	C	E				F		DISC						E		N			26,858.62
															Line Number Total:					25,817.12
8896	4222	D	B				F		DISC						E		N			-167,728.28
8896	4222	D	E				F		DISC						E		N			168,769.78
8896	4252	C	E				F		DISC						E		N			-26,858.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /06 -0715 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-25,817.12
9000	4222	D	B				F		DISC						E		N			167,728.28
9000	4222	D	E				F		DISC						E		N			-168,769.78
9000	4252	C	E				F		DISC						E		N			26,858.62
9000	4902	C	E						DISC						E		N			7,227,965.75
															Line Number Total:					7,253,782.87
9502	4801	C	E												E		N			6,045,672.11
9502	4871	C	E												E		N			12,121.16
															Line Number Total:					6,057,793.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /07 -0715 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			31,346,614.20
1000	4901	C	E												U		Y			1,616.93
1000	4902	C	E						DISC						U		Y			352,846.00
															Line Number Total:					31,701,077.13
2398	4610	C	E												U	X	Y			-22,578,539.87
2398	4700	C	E												U	X	Y			-28,220,383.00
															Line Number Total:					-50,798,922.87
5800	4222	D	E				F		DISC						U		Y			9,178,065.73
5800	4252	C	E				F		DISC						U		Y			-164,222.14
															Line Number Total:					9,013,843.59
5810	4221	D	E				F		DISC						U		Y			72,031,461.34
5810	4251	D	E				F		DISC						U		Y			518,685.07
															Line Number Total:					72,550,146.41
7320	4902	C	E						DISC						U		Y			-352,846.00
7440	4221	D	E				F		DISC						U		Y			-72,031,461.34
7440	4251	D	E				F		DISC						U		Y			-518,685.07
7440	4801	C	E												U		Y			31,346,614.20
7440	4901	C	E												U		Y			1,616.93
															Line Number Total:					-41,201,915.28
8690	4902	C	E						DISC						U		Y			352,846.00
8800	4222	D	E				F		DISC						U		Y			-9,178,065.73
8800	4252	C	E				F		DISC						U		Y			164,222.14
															Line Number Total:					-9,013,843.59
9000	4222	D	E				F		DISC						U		Y			-9,178,065.73
9000	4252	C	E				F		DISC						U		Y			164,222.14
9000	4902	C	E						DISC						U		Y			352,846.00
															Line Number Total:					-8,660,997.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /07 -0715 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		Y			31,346,614.20
9502	4901	C	E												U		Y			1,616.93
																Line Number Total:				31,348,231.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,359,023.62
1000	4801	C	E												U		N			1,651,584.08
1000	4901	C	B												U		N			-1,060,108.17
1000	4901	C	E												U		N			992,636.84
1000	4902	C	E						DISC	NEW					U		N			2,979,001.15
1000	4981	C	E												U		N			741.36
															Line Number Total:					1,204,831.64
2140	4201	D	B												U		N			31,974,852.72
2140	4397	C	B	P	109295				DISC						U		N			-23,836,043.06
2140	4801	C	B												U		N			-3,359,023.62
2140	4901	C	B												U		N			-1,060,108.17
															Line Number Total:					3,719,677.87
2210	4871	D	E												U		N			24,087.16
2440	4450	C	E												U	X	N			4,043.06
2440	4510	C	E			A									U	X	N			14,632,000.00
2440	4610	C	E												U	X	N			11,491,886.83
2440	4700	C	E												U	X	N			247,046.56
															Line Number Total:					26,374,976.45
4045	4397	C	B	P	109295				DISC						U		N			23,836,043.06
7240	4801	C	B												U		N			3,359,023.62
7240	4901	C	B												U		N			1,060,108.17
															Line Number Total:					4,419,131.79
7320	4902	C	E						DISC	NEW					U		N			-2,979,001.15
															Line Number Total:					-2,979,001.15
7440	4801	C	E												U		N			1,651,584.08
7440	4871	D	E												U		N			-24,087.16
7440	4901	C	E												U		N			992,636.84
7440	4981	C	E												U		N			741.36
															Line Number Total:					2,620,875.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC	NEW					U		N			222,468.95
8693	4902	C	E						DISC	BAL					U		N			2,756,532.20
9000	4902	C	E						DISC	NEW					U		N			2,979,001.15
															Line Number Total:					2,979,001.15
9502	4801	C	E												U		N			1,651,584.08
9502	4871	D	E												U		N			-24,087.16
9502	4901	C	E												U		N			992,636.84
9502	4981	C	E												U		N			741.36
															Line Number Total:					2,620,875.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -5436 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,117,568.63
1000	4801	C	E												U		N			1,885,634.19
1000	4901	C	B												U		N			-130,453.50
1000	4901	C	E												U		N			362,387.94
															Line Number Total:					0.00
2140	4201	D	B												U		N			2,266,356.95
2140	4221	D	B				F		DISC						U		N			547.59
2140	4801	C	B												U		N			-2,117,568.63
2140	4901	C	B												U		N			-130,453.50
															Line Number Total:					18,882.41
2210	4871	D	E												U		N			330.37
2440	4450	C	E												U	X	N			19,212.78
5810	4221	D	B				F		DISC						U		N			-547.59
5810	4221	D	E				F		DISC						U		N			547.59
															Line Number Total:					0.00
7240	4221	D	B				F		DISC						U		N			-547.59
7240	4801	C	B												U		N			2,117,568.63
7240	4901	C	B												U		N			130,453.50
															Line Number Total:					2,247,474.54
7440	4221	D	E				F		DISC						U		N			-547.59
7440	4801	C	E												U		N			1,885,634.19
7440	4871	D	E												U		N			-330.37
7440	4901	C	E												U		N			362,387.94
															Line Number Total:					2,247,144.17
9502	4801	C	E												U		N			1,885,634.19
9502	4871	D	E												U		N			-330.37
9502	4901	C	E												U		N			362,387.94
															Line Number Total:					2,247,691.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -5436 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-70-0715

1000	Total new obligations	32,905,908.77
2140	Unobligated balance carried forward, start of year	3,738,560.28
2210	Resources available from recoveries of prior year obligations	24,417.53
2398	Unobligated balance expiring or withdrawn	-50,798,922.87
2440	Unobligated balance carried forward, end of year	26,394,189.23
4045	Portion precluded from obligation (-)	23,836,043.06
5800	Offsetting collections (cash)	9,013,843.59
5810	Change in uncollected customer payments from Federal sources (unexpired)	72,550,146.41
7240	Obligated balance, start of year	6,762,094.41
7320	Total outlays (gross)	-10,559,812.90
7340	Adjustments in expired accounts (net)	12,121.16
7410	Change in uncollected customer payments from Federal sources (expired)	-225,296.26
7440	Obligated balance, end of year	-43,679,548.76
8690	Outlays from new discretionary authority	575,314.95
8693	Outlays from discretionary balances	9,984,497.95
8800	Federal sources	-8,988,026.47
8896	Portion of offsetting collections (cash) credited to expired accounts	-25,817.12
9000	Outlays	1,571,786.43
9502	Unpaid obligation, end of year	42,274,591.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Office of the Undersecretary for Emergency Preparedness and Resp
Budget Account Id: 024-70-0710 Treasury Account Id: 70- - /04 -0710 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			91,503.74
7240	4901	C	B												E		N			3,684.13
															Line Number Total:					95,187.87
7340	4801	C	B												E		N			-91,503.74
7340	4801	C	E												E		N			91,503.74
7340	4871	D	E												E		N			-324.21
7340	4901	C	B												E		N			-3,684.13
7340	4901	C	E												E		N			3,684.13
															Line Number Total:					-324.21
7440	4801	C	E												E		N			91,503.74
7440	4871	D	E												E		N			-324.21
7440	4901	C	E												E		N			3,684.13
															Line Number Total:					94,863.66
9502	4801	C	E												E		N			91,503.74
9502	4871	D	E												E		N			-324.21
9502	4901	C	E												E		N			3,684.13
															Line Number Total:					94,863.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Office of the Undersecretary for Emergency Preparedness and Resp
Budget Account Id: 024-70-0710 Treasury Account Id: 70- - /05 -0710 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			288,666.15
7340	4801	C	B												E		N			-288,666.15
7340	4801	C	E												E		N			288,666.15
7340	4871	D	E												E		N			-130.00
															Line Number Total:					-130.00
7440	4801	C	E												E		N			288,666.15
7440	4871	D	E												E		N			-130.00
															Line Number Total:					288,536.15
9502	4801	C	E												E		N			288,666.15
9502	4871	D	E												E		N			-130.00
															Line Number Total:					288,536.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Office of the Undersecretary for Emergency Preparedness and Resp
Budget Account Id: 024-70-0710 Treasury Account Id: 70- - /05 -0710 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-70-0710

7240	Obligated balance, start of year	383,854.02
7340	Adjustments in expired accounts (net)	-454.21
7440	Obligated balance, end of year	383,399.81
9502	Unpaid obligation, end of year	383,399.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /04 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-8,868,449.30
7240	4251	D	B				F		DISC						E		N			-443,863.24
7240	4801	C	B												E		N			21,210,461.76
7240	4901	C	B												E		N			117,376.00
															Line Number Total:					12,015,525.22
7320	4902	C	E						DISC						E		N			-4,408,636.30
7320	4902	D	E						DISC						E		N			128,309.79
															Line Number Total:					-4,280,326.51
7340	4801	C	B												E		N			-21,210,461.76
7340	4801	C	E												E		N			17,036,638.96
7340	4871	D	E												E		N			-92,318.38
7340	4881	C	E												E		N			126.60
7340	4901	C	B												E		N			-117,376.00
7340	4901	C	E												E		N			66,208.19
7340	4901	D	E												E		N			-54,457.93
7340	4902	C	E						DISC						E		N			4,408,636.30
7340	4902	D	E						DISC						E		N			-128,309.79
															Line Number Total:					-91,313.81
7410	4221	D	B				F		DISC						E		N			8,868,449.30
7410	4221	D	E				F		DISC						E		N			-8,912,417.66
7410	4251	D	B				F		DISC						E		N			443,863.24
7410	4251	D	E				F		DISC						E		N			-397,187.63
															Line Number Total:					2,707.25
7440	4221	D	E				F		DISC						E		N			-8,912,417.66
7440	4251	D	E				F		DISC						E		N			-397,187.63
7440	4801	C	E												E		N			17,036,638.96
7440	4871	D	E												E		N			-92,318.38
7440	4881	C	E												E		N			126.60
7440	4901	C	E												E		N			66,208.19
7440	4901	D	E												E		N			-54,457.93
															Line Number Total:					7,646,592.15
8693	4902	C	E						DISC						E		N			4,408,636.30
8693	4902	D	E						DISC						E		N			-128,309.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /04 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,280,326.51
8800	4222	D	B				F		DISC						E		N			406,678.76
8800	4222	C	E				F		DISC						E		N			4,053,660.90
8800	4252	D	E				F		DISC						E		N			-4,460,339.66
8800	4972	D	E				F		DISC						E		N			-126.60
															Line Number Total:					-126.60
8896	4222	D	B				F		DISC						E		N			-406,678.76
8896	4222	C	E				F		DISC						E		N			-4,053,660.90
8896	4252	D	E				F		DISC						E		N			4,460,339.66
8896	4972	D	E				F		DISC						E		N			126.60
															Line Number Total:					126.60
9000	4222	D	B				F		DISC						E		N			406,678.76
9000	4222	C	E				F		DISC						E		N			4,053,660.90
9000	4252	D	E				F		DISC						E		N			-4,460,339.66
9000	4902	C	E						DISC						E		N			4,408,636.30
9000	4902	D	E						DISC						E		N			-128,309.79
9000	4972	D	E				F		DISC						E		N			-126.60
															Line Number Total:					4,280,199.91
9502	4801	C	E												E		N			17,036,638.96
9502	4871	D	E												E		N			-92,318.38
9502	4881	C	E												E		N			126.60
9502	4901	C	E												E		N			66,208.19
9502	4901	D	E												E		N			-54,457.93
															Line Number Total:					16,956,197.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /05 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-129,462,727.92
7240	4251	D	B				E		DISC						E		N			-9,925.92
7240	4251	D	B				F		DISC						E		N			-10,528,736.47
7240	4801	C	B												E		N			173,208,233.47
7240	4901	C	B												E		N			3,069,842.42
															Line Number Total:					36,276,685.58
7320	4902	C	E						DISC						E		N			-46,037,282.28
7340	4801	C	B												E		N			-173,208,233.47
7340	4801	C	E												E		N			129,651,159.24
7340	4871	D	E												E		N			-2,820,811.51
7340	4881	C	E												E		N			801,257.39
7340	4901	C	B												E		N			-3,069,842.42
7340	4901	C	E												E		N			80,231.11
7340	4902	C	E						DISC						E		N			46,037,282.28
															Line Number Total:					-2,528,957.38
7410	4221	D	B				F		DISC						E		N			129,462,727.92
7410	4221	D	E				E		DISC						E		N			-17.50
7410	4221	D	E				F		DISC						E		N			-84,252,700.01
7410	4251	D	B				E		DISC						E		N			9,925.92
7410	4251	D	B				F		DISC						E		N			10,528,736.47
7410	4251	D	E				E		DISC						E		N			-9,908.42
7410	4251	D	E				F		DISC						E		N			-6,599,791.38
															Line Number Total:					49,138,973.00
7440	4221	D	E				E		DISC						E		N			-17.50
7440	4221	D	E				F		DISC						E		N			-84,252,700.01
7440	4251	D	E				E		DISC						E		N			-9,908.42
7440	4251	D	E				F		DISC						E		N			-6,599,791.38
7440	4801	C	E												E		N			129,651,159.24
7440	4871	D	E												E		N			-2,820,811.51
7440	4881	C	E												E		N			801,257.39
7440	4901	C	E												E		N			80,231.11
															Line Number Total:					36,849,418.92
8693	4902	C	E						DISC						E		N			46,037,282.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /05 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E		N			6,436,009.82
8800	4222	D	E				F		DISC						E		N			-4,071,561.89
8800	4252	D	E				F		DISC						E		N			-43,313,975.41
															Line Number Total:					-40,949,527.48
8896	4222	D	B				F		DISC						E		N			-6,436,009.82
8896	4222	D	E				F		DISC						E		N			4,071,561.89
8896	4252	D	E				F		DISC						E		N			43,313,975.41
															Line Number Total:					40,949,527.48
9000	4222	D	B				F		DISC						E		N			6,436,009.82
9000	4222	D	E				F		DISC						E		N			-4,071,561.89
9000	4252	D	E				F		DISC						E		N			-43,313,975.41
9000	4902	C	E						DISC						E		N			46,037,282.28
															Line Number Total:					5,087,754.80
9502	4801	C	E												E		N			129,651,159.24
9502	4871	D	E												E		N			-2,820,811.51
9502	4881	C	E												E		N			801,257.39
9502	4901	C	E												E		N			80,231.11
															Line Number Total:					127,711,836.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /06 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-16,880.73
7240	4221	D	B				F		DISC						E		N			-302,797,480.08
7240	4251	C	B				E		DISC						E		N			310.94
7240	4251	D	B				F		DISC						E		N			-1,142,445.11
7240	4801	C	B												E		N			406,054,811.09
7240	4901	C	B												E		N			9,234,694.13
															Line Number Total:					111,333,010.24
7320	4902	C	E						DISC						E		N			-62,331,637.45
7320	4982	C	E						DISC						E		N			-4,230,618.63
															Line Number Total:					-66,562,256.08
7340	4801	C	B												E		N			-406,054,811.09
7340	4801	C	E												E		N			348,942,623.45
7340	4871	D	E												E		N			-1,996,642.72
7340	4881	C	E												E		N			96,952.42
7340	4901	C	B												E		N			-9,234,694.13
7340	4901	C	E												E		N			959,615.53
7340	4902	C	E						DISC						E		N			62,331,637.45
7340	4971	D	E												E		N			-1,116.16
7340	4981	C	E												E		N			3,612.62
7340	4982	C	E						DISC						E		N			4,230,618.63
															Line Number Total:					-722,204.00
7410	4221	D	B				E		DISC						E		N			16,880.73
7410	4221	D	B				F		DISC						E		N			302,797,480.08
7410	4221	D	E				E		DISC						E		N			-16,880.73
7410	4221	D	E				F		DISC						E		N			-256,822,585.30
7410	4251	C	B				E		DISC						E		N			-310.94
7410	4251	D	B				F		DISC						E		N			1,142,445.11
7410	4251	C	E				E		DISC						E		N			310.94
7410	4251	D	E				F		DISC						E		N			-16,470,007.87
															Line Number Total:					30,647,332.02
7440	4221	D	E				E		DISC						E		N			-16,880.73
7440	4221	D	E				F		DISC						E		N			-256,822,585.30
7440	4251	C	E				E		DISC						E		N			310.94
7440	4251	D	E				F		DISC						E		N			-16,470,007.87
7440	4801	C	E												E		N			348,942,623.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /06 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-1,996,642.72
7440	4881	C	E												E		N			96,952.42
7440	4901	C	E												E		N			959,615.53
7440	4971	D	E												E		N			-1,116.16
7440	4981	C	E												E		N			3,612.62
															Line Number Total:					74,695,882.18
8693	4902	C	E						DISC						E		N			62,331,637.45
8693	4982	C	E						DISC						E		N			4,230,618.63
															Line Number Total:					66,562,256.08
8800	4222	D	B				F		DISC						E		N			36,426,046.71
8800	4222	D	E				F		DISC						E		N			-28,384,647.65
8800	4252	D	E				F		DISC						E		N			-38,505,102.08
															Line Number Total:					-30,463,703.02
8840	4222	D	B				X		DISC						E		N			10,255.75
8840	4222	D	E				X		DISC						E		N			-10,255.75
8840	4972	D	E				X		DISC						E		N			-53,497.62
															Line Number Total:					-53,497.62
8896	4222	D	B				F		DISC						E		N			-36,426,046.71
8896	4222	D	B				X		DISC						E		N			-10,255.75
8896	4222	D	E				F		DISC						E		N			28,384,647.65
8896	4222	D	E				X		DISC						E		N			10,255.75
8896	4252	D	E				F		DISC						E		N			38,505,102.08
8896	4972	D	E				X		DISC						E		N			53,497.62
															Line Number Total:					30,517,200.64
9000	4222	D	B				F		DISC						E		N			36,426,046.71
9000	4222	D	B				X		DISC						E		N			10,255.75
9000	4222	D	E				F		DISC						E		N			-28,384,647.65
9000	4222	D	E				X		DISC						E		N			-10,255.75
9000	4252	D	E				F		DISC						E		N			-38,505,102.08
9000	4902	C	E						DISC						E		N			62,331,637.45
9000	4972	D	E				X		DISC						E		N			-53,497.62
9000	4982	C	E						DISC						E		N			4,230,618.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /06 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	36,045,055.44
9502	4801	C	E												E		N			348,942,623.45
9502	4871	D	E												E		N			-1,996,642.72
9502	4881	C	E												E		N			96,952.42
9502	4901	C	E												E		N			959,615.53
9502	4971	D	E												E		N			-1,116.16
9502	4981	C	E												E		N			3,612.62
																			Line Number Total:	348,005,045.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /07 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			222,671,963.14
1000	4801	D	E												U		Y			-3,400,087.58
1000	4901	C	E												U		Y			9,404,499.11
1000	4902	C	E						DISC						U		Y			23,579,019.75
															Line Number Total:					252,255,394.42
2398	4510	C	E			A									U	X	Y			-173,000,000.00
2398	4610	C	E												U	X	Y			-81,836,811.39
2398	4700	C	E												U	X	Y			-228,907,794.19
															Line Number Total:					-483,744,605.58
4000	4119	D	E	P	109295				DISC				X		U		Y	1		244,000,000.00
5800	4222	C	E				F		DISC						U		Y			-15,727.20
5800	4252	D	E				F		DISC						U		Y			1,940,196.94
															Line Number Total:					1,924,469.74
5810	4221	D	E				E		DISC						U		Y			2,518.52
5810	4221	D	E				F		DISC						U		Y			450,199,996.19
5810	4251	D	E				E		DISC						U		Y			4,981.48
5810	4251	D	E				F		DISC						U		Y			4,465,802.07
															Line Number Total:					454,673,298.26
7320	4902	C	E						DISC						U		Y			-23,579,019.75
7440	4221	D	E				E		DISC						U		Y			-2,518.52
7440	4221	D	E				F		DISC						U		Y			-450,199,996.19
7440	4251	D	E				E		DISC						U		Y			-4,981.48
7440	4251	D	E				F		DISC						U		Y			-4,465,802.07
7440	4801	C	E												U		Y			222,671,963.14
7440	4801	D	E												U		Y			-3,400,087.58
7440	4901	C	E												U		Y			9,404,499.11
															Line Number Total:					-225,996,923.59
8690	4902	C	E						DISC						U		Y			23,579,019.75
8800	4222	C	E				F		DISC						U		Y			15,727.20
8800	4252	D	E				F		DISC						U		Y			-1,940,196.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /07 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-1,924,469.74
9000	4222	C	E				F		DISC						U		Y			15,727.20
9000	4252	D	E				F		DISC						U		Y			-1,940,196.94
9000	4902	C	E						DISC						U		Y			23,579,019.75
															Line Number Total:					21,654,550.01
9502	4801	C	E												U		Y			222,671,963.14
9502	4801	D	E												U		Y			-3,400,087.58
9502	4901	C	E												U		Y			9,404,499.11
															Line Number Total:					228,676,374.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /X -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,525,974.00
1000	4801	C	E												U		N			3,322,771.95
1000	4901	C	E												U		N			7,483.37
1000	4902	C	E						DISC	NEW					U		N			389,201.59
															Line Number Total:					193,482.91
2140	4201	D	B												U		N			10,000,000.00
2140	4801	C	B												U		N			-3,525,974.00
															Line Number Total:					6,474,026.00
2440	4450	D	E												U	X	N			-2,525,974.00
2440	4610	C	E												U	X	N			8,806,517.09
															Line Number Total:					6,280,543.09
7240	4801	C	B												U		N			3,525,974.00
7320	4902	C	E						DISC	NEW					U		N			-389,201.59
															Line Number Total:					-389,201.59
7440	4801	C	E												U		N			3,322,771.95
7440	4901	C	E												U		N			7,483.37
															Line Number Total:					3,330,255.32
8690	4902	C	E						DISC	NEW					U		N			45,276.03
8693	4902	C	E						DISC	BAL					U		N			343,925.56
9000	4902	C	E						DISC	NEW					U		N			389,201.59
															Line Number Total:					389,201.59
9502	4801	C	E												U		N			3,322,771.95
9502	4901	C	E												U		N			7,483.37
															Line Number Total:					3,330,255.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- -05 /06 -0711 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,782,537.63
7320	4902	C	E						DISC						E		N			-728,461.64
7340	4801	C	B												E		N			-2,782,537.63
7340	4801	C	E												E		N			1,980,344.43
7340	4871	D	E												E		N			-6,131.84
7340	4901	C	E												E		N			73,920.70
7340	4902	C	E						DISC						E		N			728,461.64
															Line Number Total:					-5,942.70
7440	4801	C	E												E		N			1,980,344.43
7440	4871	D	E												E		N			-6,131.84
7440	4901	C	E												E		N			73,920.70
															Line Number Total:					2,048,133.29
8693	4902	C	E						DISC						E		N			728,461.64
9000	4902	C	E						DISC						E		N			728,461.64
9502	4801	C	E												E		N			1,980,344.43
9502	4871	D	E												E		N			-6,131.84
9502	4901	C	E												E		N			73,920.70
															Line Number Total:					2,048,133.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- -05 /06 -0711 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-70-0711

1000	Total new obligations	252,448,877.33
2140	Unobligated balance carried forward, start of year	6,474,026.00
2398	Unobligated balance expiring or withdrawn	-483,744,605.58
2440	Unobligated balance carried forward, end of year	6,280,543.09
4000	Appropriation	244,000,000.00
5800	Offsetting collections (cash)	1,924,469.74
5810	Change in uncollected customer payments from Federal sources (unexpired)	454,673,298.26
7240	Obligated balance, start of year	165,933,732.67
7320	Total outlays (gross)	-141,576,547.85
7340	Adjustments in expired accounts (net)	-3,348,417.89
7410	Change in uncollected customer payments from Federal sources (expired)	79,789,012.27
7440	Obligated balance, end of year	-101,426,641.73
8690	Outlays from new discretionary authority	23,624,295.78
8693	Outlays from discretionary balances	117,952,252.07
8800	Federal sources	-73,337,826.84
8840	Non-Federal sources	-53,497.62
8896	Portion of offsetting collections (cash) credited to expired accounts	71,466,854.72
9000	Outlays	68,185,223.39
9502	Unpaid obligation, end of year	726,727,842.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /04 -0712 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-402,105.56
7240	4801	C	B												E		N			1,666,546.35
7240	4901	C	B												E		N			4,990.64
															Line Number Total:					1,269,431.43
7320	4902	D	E						DISC						E		N			4,446,025.24
7340	4801	C	B												E		N			-1,666,546.35
7340	4801	C	E												E		N			3,736,246.57
7340	4871	D	E												E		N			-1,633,618.22
7340	4901	C	B												E		N			-4,990.64
7340	4901	C	E												E		N			5,031.61
7340	4902	D	E						DISC						E		N			-4,446,025.24
															Line Number Total:					-4,009,902.27
7410	4221	D	B				F		DISC						E		N			402,105.56
7410	4221	D	E				F		DISC						E		N			-401,917.56
															Line Number Total:					188.00
7440	4221	D	E				F		DISC						E		N			-401,917.56
7440	4801	C	E												E		N			3,736,246.57
7440	4871	D	E												E		N			-1,633,618.22
7440	4901	C	E												E		N			5,031.61
															Line Number Total:					1,705,742.40
8693	4902	D	E						DISC						E		N			-4,446,025.24
8800	4222	D	B				F		DISC						E		N			78,577.53
8800	4222	D	E				F		DISC						E		N			-78,765.53
															Line Number Total:					-188.00
8896	4222	D	B				F		DISC						E		N			-78,577.53
8896	4222	D	E				F		DISC						E		N			78,765.53
															Line Number Total:					188.00
9000	4222	D	B				F		DISC						E		N			78,577.53
9000	4222	D	E				F		DISC						E		N			-78,765.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /04 -0712 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	D	E						DISC						E		N			-4,446,025.24
															Line Number Total:					-4,446,213.24
9502	4801	C	E												E		N			3,736,246.57
9502	4871	D	E												E		N			-1,633,618.22
9502	4901	C	E												E		N			5,031.61
															Line Number Total:					2,107,659.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /05 -0712 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			16.05
7240	4221	D	B				F		DISC						E		N			-6,890,111.22
7240	4251	D	B				E		DISC						E		N			-16.93
7240	4251	D	B				F		DISC						E		N			-142,305.17
7240	4801	C	B												E		N			19,334,911.67
7240	4901	C	B												E		N			1,077,021.27
															Line Number Total:					13,379,515.67
7320	4902	C	E						DISC						E		N			-2,870,264.38
7320	4902	D	E						DISC						E		N			1,131,749.31
															Line Number Total:					-1,738,515.07
7340	4801	C	B												E		N			-19,334,911.67
7340	4801	C	E												E		N			18,601,103.54
7340	4871	D	E												E		N			-66,143.89
7340	4881	C	E												E		N			2,219.65
7340	4901	C	B												E		N			-1,077,021.27
7340	4901	C	E												E		N			70,236.01
7340	4902	C	E						DISC						E		N			2,870,264.38
7340	4902	D	E						DISC						E		N			-1,131,749.31
															Line Number Total:					-66,002.56
7410	4221	C	B				E		DISC						E		N			-16.05
7410	4221	D	B				F		DISC						E		N			6,890,111.22
7410	4221	C	E				E		DISC						E		N			16.05
7410	4221	D	E				F		DISC						E		N			-3,428,414.15
7410	4251	D	B				E		DISC						E		N			16.93
7410	4251	D	B				F		DISC						E		N			142,305.17
7410	4251	D	E				E		DISC						E		N			-16.93
7410	4251	D	E				F		DISC						E		N			-3,079,002.24
															Line Number Total:					525,000.00
7440	4221	C	E				E		DISC						E		N			16.05
7440	4221	D	E				F		DISC						E		N			-3,428,414.15
7440	4251	D	E				E		DISC						E		N			-16.93
7440	4251	D	E				F		DISC						E		N			-3,079,002.24
7440	4801	C	E												E		N			18,601,103.54
7440	4871	D	E												E		N			-66,143.89
7440	4881	C	E												E		N			2,219.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /05 -0712 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N			70,236.01
															Line Number Total:					12,099,998.04
8693	4902	C	E						DISC						E		N			2,870,264.38
8693	4902	D	E						DISC						E		N			-1,131,749.31
															Line Number Total:					1,738,515.07
9000	4902	C	E						DISC						E		N			2,870,264.38
9000	4902	D	E						DISC						E		N			-1,131,749.31
															Line Number Total:					1,738,515.07
9502	4801	C	E												E		N			18,601,103.54
9502	4871	D	E												E		N			-66,143.89
9502	4881	C	E												E		N			2,219.65
9502	4901	C	E												E		N			70,236.01
															Line Number Total:					18,607,415.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /06 -0712 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-12,414,124.69
7240	4251	D	B				F		DISC						E		N			-1,395,644.59
7240	4801	C	B												E		N			65,181,310.10
7240	4901	C	B												E		N			6,071,448.69
															Line Number Total:					57,442,989.51
7320	4902	C	E						DISC						E		N			-21,542,253.38
7320	4982	C	E						DISC						E		N			-4,242,863.52
															Line Number Total:					-25,785,116.90
7340	4801	C	B												E		N			-65,181,310.10
7340	4801	C	E												E		N			46,791,895.58
7340	4871	D	E												E		N			-1,354,075.27
7340	4881	C	E												E		N			321,606.43
7340	4901	C	B												E		N			-6,071,448.69
7340	4901	C	E												E		N			203,188.47
7340	4902	C	E						DISC						E		N			21,542,253.38
7340	4971	D	E												E		N			-23.90
7340	4981	C	E												E		N			712.59
7340	4982	C	E						DISC						E		N			4,242,863.52
															Line Number Total:					495,662.01
7410	4221	D	B				F		DISC						E		N			12,414,124.69
7410	4221	D	E				F		DISC						E		N			-6,648,069.58
7410	4251	D	B				F		DISC						E		N			1,395,644.59
7410	4251	D	E				F		DISC						E		N			-7,161,699.70
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-6,648,069.58
7440	4251	D	E				F		DISC						E		N			-7,161,699.70
7440	4801	C	E												E		N			46,791,895.58
7440	4871	D	E												E		N			-1,354,075.27
7440	4881	C	E												E		N			321,606.43
7440	4901	C	E												E		N			203,188.47
7440	4971	D	E												E		N			-23.90
7440	4981	C	E												E		N			712.59
															Line Number Total:					32,153,534.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /06 -0712 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			21,542,253.38
8693	4982	C	E						DISC						E		N			4,242,863.52
															Line Number Total:					25,785,116.90
8800	4222	C	E				F		DISC						E		N			0.39
8840	4222	D	B				X		DISC						E		N			393,559.00
8840	4222	D	E				X		DISC						E		N			-393,559.39
8840	4972	D	E				X		DISC						E		N			-528,675.55
															Line Number Total:					-528,675.94
8896	4222	D	B				X		DISC						E		N			-393,559.00
8896	4222	C	E				F		DISC						E		N			-0.39
8896	4222	D	E				X		DISC						E		N			393,559.39
8896	4972	D	E				X		DISC						E		N			528,675.55
															Line Number Total:					528,675.55
9000	4222	D	B				X		DISC						E		N			393,559.00
9000	4222	C	E				F		DISC						E		N			0.39
9000	4222	D	E				X		DISC						E		N			-393,559.39
9000	4902	C	E						DISC						E		N			21,542,253.38
9000	4972	D	E				X		DISC						E		N			-528,675.55
9000	4982	C	E						DISC						E		N			4,242,863.52
															Line Number Total:					25,256,441.35
9502	4801	C	E												E		N			46,791,895.58
9502	4871	D	E												E		N			-1,354,075.27
9502	4881	C	E												E		N			321,606.43
9502	4901	C	E												E		N			203,188.47
9502	4971	D	E												E		N			-23.90
9502	4981	C	E												E		N			712.59
															Line Number Total:					45,963,303.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /07 -0712 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			8,947,312.81
1000	4901	C	E												U		Y			6,548,406.16
1000	4902	C	E						DISC						U		Y			22,427,157.54
															Line Number Total:					37,922,876.51
2398	4510	C	E			A									U	X	Y			-233,550,000.00
2398	4610	C	E												U	X	Y			-28,769,419.69
2398	4700	C	E												U	X	Y			-9,757,703.80
															Line Number Total:					-272,077,123.49
4000	4119	D	E	P	109295				DISC				X		U		Y	1		282,000,000.00
5810	4221	D	E				F		DISC						U		Y			1,198,281.05
5810	4251	D	E				F		DISC						U		Y			14,745.95
															Line Number Total:					1,213,027.00
7320	4902	C	E						DISC						U		Y			-22,427,157.54
7440	4221	D	E				F		DISC						U		Y			-1,198,281.05
7440	4251	D	E				F		DISC						U		Y			-14,745.95
7440	4801	C	E												U		Y			8,947,312.81
7440	4901	C	E												U		Y			6,548,406.16
															Line Number Total:					14,282,691.97
8690	4902	C	E						DISC						U		Y			22,427,157.54
9000	4902	C	E						DISC						U		Y			22,427,157.54
9502	4801	C	E												U		Y			8,947,312.81
9502	4901	C	E												U		Y			6,548,406.16
															Line Number Total:					15,495,718.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,318,553.41
1000	4801	C	E												U		N			1,712,100.35
1000	4901	C	B												U		N			-172,169.17
1000	4901	C	E												U		N			293,858.33
1000	4902	C	E						DISC	NEW					U		N			1,207,330.03
1000	4982	C	E						DISC	BAL					U		N			186,817.55
															Line Number Total:					1,909,383.68
2140	4201	D	B												U		N			85,878,950.07
2140	4801	C	B												U		N			-1,318,553.41
2140	4901	C	B												U		N			-172,169.17
															Line Number Total:					84,388,227.49
2210	4871	D	E												U		N			30,004.00
2440	4450	C	E												U	X	N			5,724,716.53
2440	4610	C	E												U	X	N			76,154,363.16
2440	4700	C	E												U	X	N			629,768.12
															Line Number Total:					82,508,847.81
7240	4801	C	B												U		N			1,318,553.41
7240	4901	C	B												U		N			172,169.17
															Line Number Total:					1,490,722.58
7320	4902	C	E						DISC	NEW					U		N			-1,207,330.03
7320	4982	C	E						DISC	BAL					U		N			-186,817.55
															Line Number Total:					-1,394,147.58
7440	4801	C	E												U		N			1,712,100.35
7440	4871	D	E												U		N			-30,004.00
7440	4901	C	E												U		N			293,858.33
															Line Number Total:					1,975,954.68
8690	4902	C	E						DISC	NEW					U		N			957,543.47
8693	4902	C	E						DISC	BAL					U		N			249,786.56
8693	4982	C	E						DISC	BAL					U		N			186,817.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					436,604.11
9000	4902	C	E						DISC	NEW					U		N			1,207,330.03
9000	4982	C	E						DISC	BAL					U		N			186,817.55
															Line Number Total:					1,394,147.58
9502	4801	C	E												U		N			1,712,100.35
9502	4871	D	E												U		N			-30,004.00
9502	4901	C	E												U		N			293,858.33
															Line Number Total:					1,975,954.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- -05 /06 -0712 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,549,623.10
7240	4901	C	B												E		N			102,793.00
															Line Number Total:					3,652,416.10
7320	4902	C	E						DISC						E		N			-433,066.81
7340	4801	C	B												E		N			-3,549,623.10
7340	4801	C	E												E		N			3,075,070.48
7340	4901	C	B												E		N			-102,793.00
7340	4901	C	E												E		N			144,475.90
7340	4902	C	E						DISC						E		N			433,066.81
															Line Number Total:					197.09
7440	4801	C	E												E		N			3,075,070.48
7440	4901	C	E												E		N			144,475.90
															Line Number Total:					3,219,546.38
8693	4902	C	E						DISC						E		N			433,066.81
9000	4902	C	E						DISC						E		N			433,066.81
9502	4801	C	E												E		N			3,075,070.48
9502	4901	C	E												E		N			144,475.90
															Line Number Total:					3,219,546.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- -05 /06 -0712 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-70-0712

1000	Total new obligations	39,832,260.19
2140	Unobligated balance carried forward, start of year	84,388,227.49
2210	Resources available from recoveries of prior year obligations	30,004.00
2398	Unobligated balance expiring or withdrawn	-272,077,123.49
2440	Unobligated balance carried forward, end of year	82,508,847.81
4000	Appropriation	282,000,000.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,213,027.00
7240	Obligated balance, start of year	77,235,075.29
7320	Total outlays (gross)	-47,331,978.66
7340	Adjustments in expired accounts (net)	-3,580,045.73
7410	Change in uncollected customer payments from Federal sources (expired)	525,188.00
7440	Obligated balance, end of year	65,437,468.09
8690	Outlays from new discretionary authority	23,384,701.01
8693	Outlays from discretionary balances	23,947,277.65
8800	Federal sources	-187.61
8840	Non-Federal sources	-528,675.94
8896	Portion of offsetting collections (cash) credited to expired accounts	528,863.55
9000	Outlays	46,803,115.11
9502	Unpaid obligation, end of year	87,369,599.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Public Health Programs
Budget Account Id: 024-70-0713 Treasury Account Id: 70- - /04 -0713 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			25,098,343.91
7240	4901	C	B												E		N			2,564.16
															Line Number Total:					25,100,908.07
7320	4902	C	E						DISC						E		N			-3,909,769.81
7340	4801	C	B												E		N			-25,098,343.91
7340	4801	C	E												E		N			21,190,582.46
7340	4871	D	E												E		N			-2,549,203.36
7340	4881	C	E												E		N			17,452.00
7340	4901	C	B												E		N			-2,564.16
7340	4901	C	E												E		N			2,250.28
7340	4902	C	E						DISC						E		N			3,909,769.81
7340	4971	D	E												E		N			-2,250.28
															Line Number Total:					-2,532,307.16
7440	4801	C	E												E		N			21,190,582.46
7440	4871	D	E												E		N			-2,549,203.36
7440	4881	C	E												E		N			17,452.00
7440	4901	C	E												E		N			2,250.28
7440	4971	D	E												E		N			-2,250.28
															Line Number Total:					18,658,831.10
8693	4902	C	E						DISC						E		N			3,909,769.81
9000	4902	C	E						DISC						E		N			3,909,769.81
9502	4801	C	E												E		N			21,190,582.46
9502	4871	D	E												E		N			-2,549,203.36
9502	4881	C	E												E		N			17,452.00
9502	4901	C	E												E		N			2,250.28
9502	4971	D	E												E		N			-2,250.28
															Line Number Total:					18,658,831.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Public Health Programs
Budget Account Id: 024-70-0713 Treasury Account Id: 70- - /05 -0713 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,776,787.59
7240	4901	C	B												E		N			22,450.69
															Line Number Total:					3,799,238.28
7320	4902	C	E						DISC						E		N			-279,317.24
7340	4801	C	B												E		N			-3,776,787.59
7340	4801	C	E												E		N			3,508,001.81
7340	4871	D	E												E		N			-1,201,892.59
7340	4881	C	E												E		N			650.00
7340	4901	C	B												E		N			-22,450.69
7340	4901	C	E												E		N			3,050.12
7340	4902	C	E						DISC						E		N			279,317.24
7340	4971	D	E												E		N			-2,571.02
															Line Number Total:					-1,212,682.72
7440	4801	C	E												E		N			3,508,001.81
7440	4871	D	E												E		N			-1,201,892.59
7440	4881	C	E												E		N			650.00
7440	4901	C	E												E		N			3,050.12
7440	4971	D	E												E		N			-2,571.02
															Line Number Total:					2,307,238.32
8693	4902	C	E						DISC						E		N			279,317.24
9000	4902	C	E						DISC						E		N			279,317.24
9502	4801	C	E												E		N			3,508,001.81
9502	4871	D	E												E		N			-1,201,892.59
9502	4881	C	E												E		N			650.00
9502	4901	C	E												E		N			3,050.12
9502	4971	D	E												E		N			-2,571.02
															Line Number Total:					2,307,238.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Public Health Programs
Budget Account Id: 024-70-0713 Treasury Account Id: 70- - /06 -0713 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,542,359.89
7240	4901	C	B												E		N			1,314,953.69
															Line Number Total:					8,857,313.58
7320	4902	C	E						DISC						E		N			-2,761,213.51
7320	4982	C	E						DISC						E		N			-488,725.25
															Line Number Total:					-3,249,938.76
7340	4801	C	B												E		N			-7,542,359.89
7340	4801	C	E												E		N			5,820,089.91
7340	4871	D	E												E		N			-350,233.31
7340	4881	C	E												E		N			173,389.89
7340	4901	C	B												E		N			-1,314,953.69
7340	4901	C	E												E		N			621.43
7340	4902	C	E						DISC						E		N			2,761,213.51
7340	4971	D	E												E		N			-988.26
7340	4981	C	E												E		N			366.83
7340	4982	C	E						DISC						E		N			488,725.25
															Line Number Total:					35,871.67
7440	4801	C	E												E		N			5,820,089.91
7440	4871	D	E												E		N			-350,233.31
7440	4881	C	E												E		N			173,389.89
7440	4901	C	E												E		N			621.43
7440	4971	D	E												E		N			-988.26
7440	4981	C	E												E		N			366.83
															Line Number Total:					5,643,246.49
8693	4902	C	E						DISC						E		N			2,761,213.51
8693	4982	C	E						DISC						E		N			488,725.25
															Line Number Total:					3,249,938.76
8840	4972	D	E				X		DISC						E		N			-27,545.81
8896	4972	D	E				X		DISC						E		N			27,545.81
9000	4902	C	E						DISC						E		N			2,761,213.51
9000	4972	D	E				X		DISC						E		N			-27,545.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Public Health Programs
Budget Account Id: 024-70-0713 Treasury Account Id: 70- - /06 -0713 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E						DISC						E		N			488,725.25
															Line Number Total:					3,222,392.95
9502	4801	C	E												E		N			5,820,089.91
9502	4871	D	E												E		N			-350,233.31
9502	4881	C	E												E		N			173,389.89
9502	4901	C	E												E		N			621.43
9502	4971	D	E												E		N			-988.26
9502	4981	C	E												E		N			366.83
															Line Number Total:					5,643,246.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Public Health Programs
Budget Account Id: 024-70-0713 Treasury Account Id: 70- - /07 -0713 -000-0
FACTS II User: GREGORY TEETS - (202) 646-4146 - greg.teets@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			171,631.77
1000	4901	C	E												U		Y			1,196,346.65
1000	4902	C	E						DISC						U		Y			3,445,775.17
															Line Number Total:					4,813,753.59
2398	4610	C	E												U	X	Y			-29,069,536.41
2398	4700	C	E												U	X	Y			-1,710.00
															Line Number Total:					-29,071,246.41
4000	4119	D	E	P	109295				DISC				X		U		Y	1		33,885,000.00
7320	4902	C	E						DISC						U		Y			-3,445,775.17
7440	4801	C	E												U		Y			171,631.77
7440	4901	C	E												U		Y			1,196,346.65
															Line Number Total:					1,367,978.42
8690	4902	C	E						DISC						U		Y			3,445,775.17
9000	4902	C	E						DISC						U		Y			3,445,775.17
9502	4801	C	E												U		Y			171,631.77
9502	4901	C	E												U		Y			1,196,346.65
															Line Number Total:					1,367,978.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Public Health Programs
Budget Account Id: 024-70-0713 Treasury Account Id: 70- - /X -0713 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-46,523.59
1000	4801	C	E												U		N			46,523.59
1000	4901	C	B												U		N			-80,448.52
1000	4901	C	E												U		N			80,448.52
															Line Number Total:					0.00
2140	4201	D	B												U		N			30,181,559.60
2140	4801	C	B												U		N			-46,523.59
2140	4901	C	B												U		N			-80,448.52
															Line Number Total:					30,054,587.49
2440	4450	C	E												U	X	N			30,054,587.49
7240	4801	C	B												U		N			46,523.59
7240	4901	C	B												U		N			80,448.52
															Line Number Total:					126,972.11
7440	4801	C	E												U		N			46,523.59
7440	4901	C	E												U		N			80,448.52
															Line Number Total:					126,972.11
9502	4801	C	E												U		N			46,523.59
9502	4901	C	E												U		N			80,448.52
															Line Number Total:					126,972.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Public Health Programs
Budget Account Id: 024-70-0713 Treasury Account Id: 70- -05 /06 -0713 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			151,779.51
7320	4902	C	E						DISC						E		N			-9,869.32
7340	4801	C	B												E		N			-151,779.51
7340	4801	C	E												E		N			141,910.19
7340	4902	C	E						DISC						E		N			9,869.32
															Line Number Total:					0.00
7440	4801	C	E												E		N			141,910.19
8693	4902	C	E						DISC						E		N			9,869.32
9000	4902	C	E						DISC						E		N			9,869.32
9502	4801	C	E												E		N			141,910.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Public Health Programs
Budget Account Id: 024-70-0713 Treasury Account Id: 70- -05 /06 -0713 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-70-0713

1000	Total new obligations	4,813,753.59
2140	Unobligated balance carried forward, start of year	30,054,587.49
2398	Unobligated balance expiring or withdrawn	-29,071,246.41
2440	Unobligated balance carried forward, end of year	30,054,587.49
4000	Appropriation	33,885,000.00
7240	Obligated balance, start of year	38,036,211.55
7320	Total outlays (gross)	-10,894,670.30
7340	Adjustments in expired accounts (net)	-3,709,118.21
7440	Obligated balance, end of year	28,246,176.63
8690	Outlays from new discretionary authority	3,445,775.17
8693	Outlays from discretionary balances	7,448,895.13
8840	Non-Federal sources	-27,545.81
8896	Portion of offsetting collections (cash) credited to expired accounts	27,545.81
9000	Outlays	10,867,124.49
9502	Unpaid obligation, end of year	28,246,176.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /02 -0700 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-978,036.73
7240	4251	C	B				F		DISC						E		N			132,843.75
7240	4251	D	B				E		DISC						E		N			-132,843.75
7240	4801	C	B												E		N			9,352,123.08
7240	4901	C	B												E		N			3,223,575.79
															Line Number Total:					11,597,662.14
7320	4802	C	B						DISC						E		N			427.62
7320	4802	C	E						DISC						E		N			-427.62
7320	4902	C	E						DISC						E		N			-31,673.41
															Line Number Total:					-31,673.41
7340	4801	C	B												E		N			-9,352,123.08
7340	4801	C	E												E		N			9,317,823.47
7340	4802	C	B						DISC						E		N			-427.62
7340	4802	C	E						DISC						E		N			427.62
7340	4871	D	E												E		N			-281,150.96
7340	4881	C	E												E		N			3,384.20
7340	4901	C	B												E		N			-3,223,575.79
7340	4901	C	E												E		N			3,223,575.79
7340	4902	C	E						DISC						E		N			31,673.41
															Line Number Total:					-280,392.96
7410	4221	D	B				F		DISC						E		N			978,036.73
7410	4221	D	E				F		DISC						E		N			-978,036.73
7410	4251	C	B				F		DISC						E		N			-132,843.75
7410	4251	D	B				E		DISC						E		N			132,843.75
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-978,036.73
7440	4801	C	E												E		N			9,317,823.47
7440	4871	D	E												E		N			-281,150.96
7440	4881	C	E												E		N			3,384.20
7440	4901	C	E												E		N			3,223,575.79
															Line Number Total:					11,285,595.77
8693	4802	C	B						DISC						E		N			-427.62
8693	4802	C	E						DISC						E		N			427.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /02 -0700 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			31,673.41
															Line Number Total:					31,673.41
8800	4222	D	B				F		DISC						E		N			843,357.17
8800	4222	D	E				F		DISC						E		N			-843,357.17
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-843,357.17
8896	4222	D	E				F		DISC						E		N			843,357.17
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			843,357.17
9000	4222	D	E				F		DISC						E		N			-843,357.17
9000	4802	C	B						DISC						E		N			-427.62
9000	4802	C	E						DISC						E		N			427.62
9000	4902	C	E						DISC						E		N			31,673.41
															Line Number Total:					31,673.41
9502	4801	C	E												E		N			9,317,823.47
9502	4871	D	E												E		N			-281,150.96
9502	4881	C	E												E		N			3,384.20
9502	4901	C	E												E		N			3,223,575.79
															Line Number Total:					12,263,632.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /03 -0700 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-4,118,648.31
7240	4251	D	B				F		DISC						E		N			-2,199,691.98
7240	4801	C	B												E		N			42,198,437.36
7240	4901	C	B												E		N			1,438,151.39
															Line Number Total:					37,318,248.46
7320	4802	C	B						DISC						E		N			613.24
7320	4802	C	E						DISC						E		N			-613.24
7320	4902	C	E						DISC						E		N			-2,974,574.07
7320	4902	D	E						DISC						E		N			3,283,548.01
															Line Number Total:					308,973.94
7340	4801	C	B												E		N			-42,198,437.36
7340	4801	C	E												E		N			44,068,616.32
7340	4802	C	B						DISC						E		N			-613.24
7340	4802	C	E						DISC						E		N			613.24
7340	4871	D	E												E		N			-95,008.64
7340	4881	C	E												E		N			181,008.88
7340	4901	C	B												E		N			-1,438,151.39
7340	4901	C	E												E		N			46,935.34
7340	4902	C	E						DISC						E		N			2,974,574.07
7340	4902	D	E						DISC						E		N			-3,283,548.01
															Line Number Total:					255,989.21
7410	4221	D	B				F		DISC						E		N			4,118,648.31
7410	4221	D	E				F		DISC						E		N			-3,828,572.94
7410	4251	D	B				F		DISC						E		N			2,199,691.98
7410	4251	D	E				F		DISC						E		N			-2,373,651.79
															Line Number Total:					116,115.56
7440	4221	D	E				F		DISC						E		N			-3,828,572.94
7440	4251	D	E				F		DISC						E		N			-2,373,651.79
7440	4801	C	E												E		N			44,068,616.32
7440	4871	D	E												E		N			-95,008.64
7440	4881	C	E												E		N			181,008.88
7440	4901	C	E												E		N			46,935.34
															Line Number Total:					37,999,327.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /03 -0700 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-613.24
8693	4802	C	E						DISC						E		N			613.24
8693	4902	C	E						DISC						E		N			2,974,574.07
8693	4902	D	E						DISC						E		N			-3,283,548.01
															Line Number Total:					-308,973.94
8800	4222	D	B				F		DISC						E		N			5,242,152.23
8800	4222	D	E				F		DISC						E		N			-3,552,719.19
8800	4252	D	E				F		DISC						E		N			-1,689,433.04
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-5,242,152.23
8896	4222	D	E				F		DISC						E		N			3,552,719.19
8896	4252	D	E				F		DISC						E		N			1,689,433.04
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			5,242,152.23
9000	4222	D	E				F		DISC						E		N			-3,552,719.19
9000	4252	D	E				F		DISC						E		N			-1,689,433.04
9000	4802	C	B						DISC						E		N			-613.24
9000	4802	C	E						DISC						E		N			613.24
9000	4902	C	E						DISC						E		N			2,974,574.07
9000	4902	D	E						DISC						E		N			-3,283,548.01
															Line Number Total:					-308,973.94
9502	4801	C	E												E		N			44,068,616.32
9502	4871	D	E												E		N			-95,008.64
9502	4881	C	E												E		N			181,008.88
9502	4901	C	E												E		N			46,935.34
															Line Number Total:					44,201,551.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /03 -0704 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,938,068.66
7320	4902	C	E						DISC						E		N			-2,159,790.39
7340	4801	C	B												E		N			-6,938,068.66
7340	4801	C	E												E		N			4,778,278.27
7340	4902	C	E						DISC						E		N			2,159,790.39
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,778,278.27
8693	4902	C	E						DISC						E		N			2,159,790.39
9000	4902	C	E						DISC						E		N			2,159,790.39
9502	4801	C	E												E		N			4,778,278.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,231,235.67
1000	4801	C	E												U		N			7,557,297.15
1000	4801	D	E												U		N			-5,000.00
1000	4901	C	B												U		N			-62,164.00
1000	4901	C	E												U		N			85,992.30
1000	4902	C	E						DISC	NEW					U		N			379,833.39
1000	4902	D	E						DISC	BAL					U		N			-263,389.12
1000	4982	C	E						DISC	BAL					U		N			53,543.52
															Line Number Total:					514,877.57
2140	4201	D	B												U		N			18,175,597.07
2140	4801	C	B												U		N			-7,231,235.67
2140	4901	C	B												U		N			-62,164.00
															Line Number Total:					10,882,197.40
2210	4871	D	E												U		N			1,739,622.51
2440	4450	C	E												U	X	N			10,844,273.07
2440	4610	C	E												U	X	N			1,256,587.60
2440	4700	C	E												U	X	N			7,078.35
															Line Number Total:					12,107,939.02
5800	4972	D	E				X		DISC						U		N			996.68
7240	4801	C	B												U		N			7,231,235.67
7240	4901	C	B												U		N			62,164.00
															Line Number Total:					7,293,399.67
7320	4902	C	E						DISC	NEW					U		N			-379,833.39
7320	4902	D	E						DISC	BAL					U		N			263,389.12
7320	4982	C	E						DISC	BAL					U		N			-53,543.52
															Line Number Total:					-169,987.79
7440	4801	C	E												U		N			7,557,297.15
7440	4801	D	E												U		N			-5,000.00
7440	4871	D	E												U		N			-1,739,622.51
7440	4901	C	E												U		N			85,992.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,898,666.94
8690	4902	C	E						DISC	NEW					U		N			379,833.39
8693	4902	D	E						DISC	BAL					U		N			-263,389.12
8693	4982	C	E						DISC	BAL					U		N			53,543.52
															Line Number Total:					-209,845.60
8840	4972	D	E				X		DISC						U		N			-996.68
9000	4902	C	E						DISC	NEW					U		N			379,833.39
9000	4902	D	E						DISC	BAL					U		N			-263,389.12
9000	4972	D	E				X		DISC						U		N			-996.68
9000	4982	C	E						DISC	BAL					U		N			53,543.52
															Line Number Total:					168,991.11
9502	4801	C	E												U		N			7,557,297.15
9502	4801	D	E												U		N			-5,000.00
9502	4871	D	E												U		N			-1,739,622.51
9502	4901	C	E												U		N			85,992.30
															Line Number Total:					5,898,666.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -02 /03 -0700 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			19,839,395.61
7240	4901	C	B												E		N			4,352.60
															Line Number Total:					19,843,748.21
7320	4902	C	E						DISC						E		N			-4,905,245.92
7340	4801	C	B												E		N			-19,839,395.61
7340	4801	C	E												E		N			14,920,532.54
7340	4871	D	E												E		N			-1,579,729.42
7340	4881	C	E												E		N			13,617.15
7340	4901	C	B												E		N			-4,352.60
7340	4901	C	E												E		N			4,352.60
7340	4902	C	E						DISC						E		N			4,905,245.92
															Line Number Total:					-1,579,729.42
7440	4801	C	E												E		N			14,920,532.54
7440	4871	D	E												E		N			-1,579,729.42
7440	4881	C	E												E		N			13,617.15
7440	4901	C	E												E		N			4,352.60
															Line Number Total:					13,358,772.87
8693	4902	C	E						DISC						E		N			4,905,245.92
9000	4902	C	E						DISC						E		N			4,905,245.92
9502	4801	C	E												E		N			14,920,532.54
9502	4871	D	E												E		N			-1,579,729.42
9502	4881	C	E												E		N			13,617.15
9502	4901	C	E												E		N			4,352.60
															Line Number Total:					13,358,772.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -99 /01 -0700 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,793,509.62
7340	4801	C	B												E		N			-4,793,509.62
7340	4801	C	E												E		N			4,793,509.62
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,793,509.62
9502	4801	C	E												E		N			4,793,509.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -99 /01 -0700 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-70-0700

1000	Total new obligations	514,877.57
2140	Unobligated balance carried forward, start of year	10,882,197.40
2210	Resources available from recoveries of prior year obligations	1,739,622.51
2440	Unobligated balance carried forward, end of year	12,107,939.02
5800	Offsetting collections (cash)	996.68
7240	Obligated balance, start of year	87,784,636.76
7320	Total outlays (gross)	-6,957,723.57
7340	Adjustments in expired accounts (net)	-1,604,133.17
7410	Change in uncollected customer payments from Federal sources (expired)	116,115.56
7440	Obligated balance, end of year	78,114,150.64
8690	Outlays from new discretionary authority	379,833.39
8693	Outlays from discretionary balances	6,577,890.18
8800	Federal sources	0.00
8840	Non-Federal sources	-996.68
8896	Portion of offsetting collections (cash) credited to expired accounts	0.00
9000	Outlays	6,956,726.89
9502	Unpaid obligation, end of year	85,294,412.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Mitigation Grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- - /X -0701 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-81,797,049.88
1000	4801	C	E												U		N			76,255,845.95
1000	4881	C	E												U		N			76,251.42
1000	4901	C	B												U		N			-33,301.76
1000	4901	C	E												U		N			67,425.30
1000	4902	C	E						DISC	BAL					U		N			5,561,006.78
															Line Number Total:					130,177.81
2140	4201	D	B												U		N			86,326,273.40
2140	4801	C	B												U		N			-81,797,049.88
2140	4901	C	B												U		N			-33,301.76
															Line Number Total:					4,495,921.76
2210	4871	D	E												U		N			467,188.41
2440	4450	C	E												U	X	N			4,832,932.36
7240	4801	C	B												U		N			81,797,049.88
7240	4901	C	B												U		N			33,301.76
															Line Number Total:					81,830,351.64
7320	4902	C	E						DISC	BAL					U		N			-5,561,006.78
7440	4801	C	E												U		N			76,255,845.95
7440	4871	D	E												U		N			-467,188.41
7440	4881	C	E												U		N			76,251.42
7440	4901	C	E												U		N			67,425.30
															Line Number Total:					75,932,334.26
8693	4902	C	E						DISC	BAL					U		N			5,561,006.78
9000	4902	C	E						DISC	BAL					U		N			5,561,006.78
9502	4801	C	E												U		N			76,255,845.95
9502	4871	D	E												U		N			-467,188.41
9502	4881	C	E												U		N			76,251.42
9502	4901	C	E												U		N			67,425.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Mitigation Grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- - /X -0701 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					75,932,334.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Mitigation Grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- -01 /02 -0701 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,408,382.95
7320	4902	C	E						DISC						E		N			-131,416.00
7340	4801	C	B												E		N			-3,408,382.95
7340	4801	C	E												E		N			3,276,966.95
7340	4902	C	E						DISC						E		N			131,416.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,276,966.95
8693	4902	C	E						DISC						E		N			131,416.00
9000	4902	C	E						DISC						E		N			131,416.00
9502	4801	C	E												E		N			3,276,966.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Mitigation Grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- -02 /03 -0701 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			926,012.87
7320	4902	D	E						DISC						E		N			69,229.39
7340	4801	C	B												E		N			-926,012.87
7340	4801	C	E												E		N			995,242.26
7340	4871	D	E												E		N			-130,070.17
7340	4902	D	E						DISC						E		N			-69,229.39
															Line Number Total:					-130,070.17
7440	4801	C	E												E		N			995,242.26
7440	4871	D	E												E		N			-130,070.17
															Line Number Total:					865,172.09
8693	4902	D	E						DISC						E		N			-69,229.39
9000	4902	D	E						DISC						E		N			-69,229.39
9502	4801	C	E												E		N			995,242.26
9502	4871	D	E												E		N			-130,070.17
															Line Number Total:					865,172.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Mitigation Grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- -03 /04 -0701 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,138,380.51
7320	4902	C	E						DISC						E		N			-275,203.08
7340	4801	C	B												E		N			-8,138,380.51
7340	4801	C	E												E		N			7,863,177.43
7340	4871	D	E												E		N			-60,335.56
7340	4902	C	E						DISC						E		N			275,203.08
															Line Number Total:					-60,335.56
7440	4801	C	E												E		N			7,863,177.43
7440	4871	D	E												E		N			-60,335.56
															Line Number Total:					7,802,841.87
8693	4902	C	E						DISC						E		N			275,203.08
9000	4902	C	E						DISC						E		N			275,203.08
9502	4801	C	E												E		N			7,863,177.43
9502	4871	D	E												E		N			-60,335.56
															Line Number Total:					7,802,841.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Mitigation Grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- -03 /04 -0701 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-70-0701

1000	Total new obligations	130,177.81
2140	Unobligated balance carried forward, start of year	4,495,921.76
2210	Resources available from recoveries of prior year obligations	467,188.41
2440	Unobligated balance carried forward, end of year	4,832,932.36
7240	Obligated balance, start of year	94,303,127.97
7320	Total outlays (gross)	-5,898,396.47
7340	Adjustments in expired accounts (net)	-190,405.73
7440	Obligated balance, end of year	87,877,315.17
8693	Outlays from discretionary balances	5,898,396.47
9000	Outlays	5,898,396.47
9502	Unpaid obligation, end of year	87,877,315.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -04 /05 -0717 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			15,745,586.11
7320	4902	C	E						DISC						E		N			-387,653.46
7340	4801	C	B												E		N			-15,745,586.11
7340	4801	C	E												E		N			15,357,932.65
7340	4871	D	E												E		N			-10,330.00
7340	4902	C	E						DISC						E		N			387,653.46
															Line Number Total:					-10,330.00
7440	4801	C	E												E		N			15,357,932.65
7440	4871	D	E												E		N			-10,330.00
															Line Number Total:					15,347,602.65
8693	4902	C	E						DISC						E		N			387,653.46
9000	4902	C	E						DISC						E		N			387,653.46
9502	4801	C	E												E		N			15,357,932.65
9502	4871	D	E												E		N			-10,330.00
															Line Number Total:					15,347,602.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -05 /06 -0717 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			18,748,559.95
7320	4902	C	E						DISC						E		N			-540,429.96
7340	4801	C	B												E		N			-18,748,559.95
7340	4801	C	E												E		N			18,208,129.99
7340	4871	D	E												E		N			-18,500.00
7340	4902	C	E						DISC						E		N			540,429.96
															Line Number Total:					-18,500.00
7440	4801	C	E												E		N			18,208,129.99
7440	4871	D	E												E		N			-18,500.00
															Line Number Total:					18,189,629.99
8693	4902	C	E						DISC						E		N			540,429.96
9000	4902	C	E						DISC						E		N			540,429.96
9502	4801	C	E												E		N			18,208,129.99
9502	4871	D	E												E		N			-18,500.00
															Line Number Total:					18,189,629.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -06 /07 -0717 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-17,157,946.82
1000	4801	C	E												U		Y			17,012,456.50
1000	4902	C	E						DISC						U		Y			145,490.32
															Line Number Total:					0.00
2140	4201	D	B												U		Y			27,623,908.96
2140	4801	C	B												U		Y			-17,157,946.82
															Line Number Total:					10,465,962.14
2210	4871	D	E												U		Y			315,798.00
2398	4450	C	E												U	X	Y			-10,781,760.14
7240	4801	C	B												U		Y			17,157,946.82
7320	4902	C	E						DISC						U		Y			-145,490.32
7440	4801	C	E												U		Y			17,012,456.50
7440	4871	D	E												U		Y			-315,798.00
															Line Number Total:					16,696,658.50
8693	4902	C	E						DISC						U		Y			145,490.32
9000	4902	C	E						DISC						U		Y			145,490.32
9502	4801	C	E												U		Y			17,012,456.50
9502	4871	D	E												U		Y			-315,798.00
															Line Number Total:					16,696,658.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -06 /07 -0717 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-70-0717

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	10,465,962.14
2210	Resources available from recoveries of prior year obligations	315,798.00
2398	Unobligated balance expiring or withdrawn	-10,781,760.14
7240	Obligated balance, start of year	51,652,092.88
7320	Total outlays (gross)	-1,073,573.74
7340	Adjustments in expired accounts (net)	-28,830.00
7440	Obligated balance, end of year	50,233,891.14
8693	Outlays from discretionary balances	1,073,573.74
9000	Outlays	1,073,573.74
9502	Unpaid obligation, end of year	50,233,891.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-238,052,286.90
1000	4801	C	E												U		N			227,490,212.81
1000	4901	C	B												U		N			-99,552.17
1000	4901	C	E												U		N			123,150.69
1000	4902	C	E						DISC	NEW					U		N			10,600,976.74
1000	4982	C	E						DISC	BAL					U		N			11,569.20
															Line Number Total:					74,070.37
2140	4201	D	B												U		N			272,489,570.42
2140	4801	C	B												U		N			-238,052,286.90
2140	4901	C	B												U		N			-99,552.17
															Line Number Total:					34,337,731.35
2440	4450	C	E												U	X	N			100,680,983.62
2440	4610	C	E												U	X	N			32,607,677.36
2440	4700	C	E												U	X	N			975,000.00
															Line Number Total:					134,263,660.98
4000	4119	D	E	P	1087				DISC				X		U		N	1		100,000,000.00
7240	4801	C	B												U		N			238,052,286.90
7240	4901	C	B												U		N			99,552.17
															Line Number Total:					238,151,839.07
7320	4902	C	E						DISC	NEW					U		N			-10,600,976.74
7320	4982	C	E						DISC	BAL					U		N			-11,569.20
															Line Number Total:					-10,612,545.94
7440	4801	C	E												U		N			227,490,212.81
7440	4901	C	E												U		N			123,150.69
															Line Number Total:					227,613,363.50
8690	4902	C	E						DISC	NEW					U		N			138,314.85
8693	4902	C	E						DISC	BAL					U		N			10,462,661.89
8693	4982	C	E						DISC	BAL					U		N			11,569.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					10,474,231.09
9000	4902	C	E						DISC	NEW					U		N			10,600,976.74
9000	4982	C	E						DISC	BAL					U		N			11,569.20
															Line Number Total:					10,612,545.94
9502	4801	C	E												U		N			227,490,212.81
9502	4901	C	E												U		N			123,150.69
															Line Number Total:					227,613,363.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-70-0716

1000	Total new obligations	74,070.37
2140	Unobligated balance carried forward, start of year	34,337,731.35
2440	Unobligated balance carried forward, end of year	134,263,660.98
4000	Appropriation	100,000,000.00
7240	Obligated balance, start of year	238,151,839.07
7320	Total outlays (gross)	-10,612,545.94
7440	Obligated balance, end of year	227,613,363.50
8690	Outlays from new discretionary authority	138,314.85
8693	Outlays from discretionary balances	10,474,231.09
9000	Outlays	10,612,545.94
9502	Unpaid obligation, end of year	227,613,363.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Emergency Food and Shelter
Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			151,470,000.00
2140	4201	D	B												U		N			135.00
2440	4450	C	E												U	X	N			19,351.07
4000	4119	D	E	P	107296				DISC				X		U		N	1		151,470,000.00
7440	4801	C	E												U		N			151,470,000.00
9502	4801	C	E												U		N			151,470,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Emergency Food and Shelter
Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-70-0707

1000	Total new obligations	151,470,000.00
2140	Unobligated balance carried forward, start of year	135.00
2440	Unobligated balance carried forward, end of year	19,351.07
4000	Appropriation	151,470,000.00
7440	Obligated balance, end of year	151,470,000.00
9502	Unpaid obligation, end of year	151,470,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-16,182,315,742.42
1000	4801	D	B												U		N			1,071,950,121.20
1000	4801	C	E												U		N			14,921,141,054.31
1000	4802	C	B						DISC	BAL					U		N			-2,649,498,821.02
1000	4802	C	E						DISC	BAL					U		N			2,645,620,409.66
1000	4802	D	E						DISC	NEW					U		N			-34,050,277.69
1000	4901	C	B												U		N			-1,837,203,596.41
1000	4901	C	E												U		N			1,172,822,238.23
1000	4902	C	E						DISC	NEW					U		N			3,802,223,991.83
1000	4902	D	E						DISC	NEW					U		N			-1,069,148,436.88
1000	4981	C	E												U		N			393,372.97
1000	4982	C	E						DISC	BAL					U		N			19,212,299.93
															Line Number Total:					1,861,146,613.71
2140	4201	D	B												U		N			25,099,793,313.83
2140	4222	D	B				X		DISC						U		N			9,436.98
2140	4801	C	B												U		N			-16,182,315,742.42
2140	4801	D	B												U		N			1,071,950,121.20
2140	4802	C	B						DISC	BAL					U		N			-2,649,498,821.02
2140	4901	C	B												U		N			-1,837,203,596.41
															Line Number Total:					5,502,734,712.16
2210	4871	D	E												U		N			143,358,278.43
2210	4971	D	E												U		N			905.99
															Line Number Total:					143,359,184.42
2440	4450	C	E												U	X	N			483,755,977.05
2440	4610	C	E												U	X	N			4,499,094,566.35
2440	4700	C	E												U	X	N			288,626,739.47
															Line Number Total:					5,271,477,282.87
4000	4119	D	E	P	107296				DISC				X		U		N	1		1,500,000,000.00
4100	4170	C	E	P	107296				DISC		70	0702			U		N			-13,500,000.00
5800	4222	D	B				X		DISC						U		N			-9,436.98
5800	4222	D	E				X		DISC						U		N			9,436.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
5810	4221	D	E				F		DISC						U		N			30,000.00
7240	4801	C	B												U		N			16,182,315,742.42
7240	4801	D	B												U		N			-1,071,950,121.20
7240	4901	C	B												U		N			1,837,203,596.41
															Line Number Total:					16,947,569,217.63
7320	4802	C	B						DISC	BAL					U		N			2,649,498,821.02
7320	4802	C	E						DISC	BAL					U		N			-2,645,620,409.66
7320	4802	D	E						DISC	NEW					U		N			34,050,277.69
7320	4902	C	E						DISC	NEW					U		N			-3,802,223,991.83
7320	4902	D	E						DISC	NEW					U		N			1,069,148,436.88
7320	4982	C	E						DISC	BAL					U		N			-19,212,299.93
															Line Number Total:					-2,714,359,165.83
7440	4221	D	E				F		DISC						U		N			-30,000.00
7440	4801	C	E												U		N			14,921,141,054.31
7440	4871	D	E												U		N			-143,358,278.43
7440	4901	C	E												U		N			1,172,822,238.23
7440	4971	D	E												U		N			-905.99
7440	4981	C	E												U		N			393,372.97
															Line Number Total:					15,950,967,481.09
8690	4802	D	E						DISC	NEW					U		N			-34,050,277.69
8690	4902	C	E						DISC	NEW					U		N			1,337,523,958.24
8690	4902	D	E						DISC	NEW					U		N			-1,069,148,436.88
															Line Number Total:					234,325,243.67
8693	4802	C	B						DISC	BAL					U		N			-2,649,498,821.02
8693	4802	C	E						DISC	BAL					U		N			2,645,620,409.66
8693	4902	C	E						DISC	BAL					U		N			2,464,700,033.59
8693	4982	C	E						DISC	BAL					U		N			19,212,299.93
															Line Number Total:					2,480,033,922.16
8840	4222	D	B				X		DISC						U		N			9,436.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	E				X		DISC						U		N			-9,436.98
															Line Number Total:					0.00
9000	4222	D	B				X		DISC						U		N			9,436.98
9000	4222	D	E				X		DISC						U		N			-9,436.98
9000	4802	C	B						DISC	BAL					U		N			-2,649,498,821.02
9000	4802	C	E						DISC	BAL					U		N			2,645,620,409.66
9000	4802	D	E						DISC	NEW					U		N			-34,050,277.69
9000	4902	C	E						DISC	NEW					U		N			3,802,223,991.83
9000	4902	D	E						DISC	NEW					U		N			-1,069,148,436.88
9000	4982	C	E						DISC	BAL					U		N			19,212,299.93
															Line Number Total:					2,714,359,165.83
9502	4801	C	E												U		N			14,921,141,054.31
9502	4871	D	E												U		N			-143,358,278.43
9502	4901	C	E												U		N			1,172,822,238.23
9502	4971	D	E												U		N			-905.99
9502	4981	C	E												U		N			393,372.97
															Line Number Total:					15,950,997,481.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-70-0702

1000	Total new obligations	1,861,146,613.71
2140	Unobligated balance carried forward, start of year	5,502,734,712.16
2210	Resources available from recoveries of prior year obligations	143,359,184.42
2440	Unobligated balance carried forward, end of year	5,271,477,282.87
4000	Appropriation	1,500,000,000.00
4100	Transferred to other accounts [Treas Acct]	-13,500,000.00
5800	Offsetting collections (cash)	0.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	30,000.00
7240	Obligated balance, start of year	16,947,569,217.63
7320	Total outlays (gross)	-2,714,359,165.83
7440	Obligated balance, end of year	15,950,967,481.09
8690	Outlays from new discretionary authority	234,325,243.67
8693	Outlays from discretionary balances	2,480,033,922.16
8840	Non-Federal sources	0.00
9000	Outlays	2,714,359,165.83
9502	Unpaid obligation, end of year	15,950,997,481.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Cerro Grande Fire Claims
Budget Account Id: 024-70-0719 Treasury Account Id: 70- - /X -0719 -000-0
FACTS II User: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-70,939.45
1000	4801	C	E												U		N			100,126.28
1000	4901	C	B												U		N			-9,123,580.06
1000	4901	C	E												U		N			1,189.15
1000	4902	C	E						DISC	NEW					U		N			25,840.40
1000	4981	C	E												U		N			3,485.76
1000	4982	C	E						DISC	BAL					U		N			1,476.89
															Line Number Total:					-9,062,401.03
2140	4201	D	B												U		N			9,496,259.03
2140	4801	C	B												U		N			-70,939.45
2140	4901	C	B												U		N			-9,123,580.06
															Line Number Total:					301,739.52
2440	4450	C	E												U	X	N			300,262.63
2440	4610	C	E												U	X	N			9,063,877.92
															Line Number Total:					9,364,140.55
7240	4801	C	B												U		N			70,939.45
7240	4901	C	B												U		N			9,123,580.06
															Line Number Total:					9,194,519.51
7320	4902	C	E						DISC	NEW					U		N			-25,840.40
7320	4982	C	E						DISC	BAL					U		N			-1,476.89
															Line Number Total:					-27,317.29
7440	4801	C	E												U		N			100,126.28
7440	4901	C	E												U		N			1,189.15
7440	4981	C	E												U		N			3,485.76
															Line Number Total:					104,801.19
8690	4902	C	E						DISC	NEW					U		N			23,672.83
8693	4902	C	E						DISC	BAL					U		N			2,167.57
8693	4982	C	E						DISC	BAL					U		N			1,476.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Cerro Grande Fire Claims
Budget Account Id: 024-70-0719 Treasury Account Id: 70- - /X -0719 -000-0
FACTS II User: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,644.46
9000	4902	C	E						DISC	NEW					U		N			25,840.40
9000	4982	C	E						DISC	BAL					U		N			1,476.89
															Line Number Total:					27,317.29
9502	4801	C	E												U		N			100,126.28
9502	4901	C	E												U		N			1,189.15
9502	4981	C	E												U		N			3,485.76
															Line Number Total:					104,801.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Cerro Grande Fire Claims
Budget Account Id: 024-70-0719 Treasury Account Id: 70- - /X -0719 -000-0
FACTS II User: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-70-0719

1000	Total new obligations	-9,062,401.03
2140	Unobligated balance carried forward, start of year	301,739.52
2440	Unobligated balance carried forward, end of year	9,364,140.55
7240	Obligated balance, start of year	9,194,519.51
7320	Total outlays (gross)	-27,317.29
7440	Obligated balance, end of year	104,801.19
8690	Outlays from new discretionary authority	23,672.83
8693	Outlays from discretionary balances	3,644.46
9000	Outlays	27,317.29
9502	Unpaid obligation, end of year	104,801.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-274,008,872.26
1000	4801	C	E												U		N			224,068,371.93
1000	4881	C	E												U		N			78,696.65
1000	4901	C	B												U		N			-8,142,291.30
1000	4901	C	E												U		N			10,171,487.58
1000	4902	C	E						DISC	NEW					U		N			48,615,759.89
1000	4981	C	E												U		N			5,553.54
1000	4982	C	E						DISC	BAL					U		N			82,937.42
															Line Number Total:					871,643.45
2140	4201	D	B												U		N			281,956,005.64
2140	4221	D	B				E		DISC						U		N			1,055,962.96
2140	4222	D	B				X		DISC						U		N			407,380.45
2140	4251	D	B				E		DISC						U		N			37.04
2140	4251	D	B				F		DISC						U		N			9,000.00
2140	4801	C	B												U		N			-274,008,872.26
2140	4901	C	B												U		N			-8,142,291.30
															Line Number Total:					1,277,222.53
2210	4871	D	E												U		N			185,798.45
2440	4450	C	E												U	X	N			200,559,073.91
2440	4610	C	E												U	X	N			12,303.62
2440	4700	C	E												U	X	N			1,000,000.00
															Line Number Total:					201,571,377.53
4000	4119	D	E	P	107296				DISC				X		U		N	1		198,980,000.00
5800	4222	D	B				X		DISC						U		N			-407,380.45
5800	4222	D	E				X		DISC						U		N			1,339,613.21
5800	4252	D	E				X		DISC						U		N			67,767.24
															Line Number Total:					1,000,000.00
5810	4221	D	B				E		DISC						U		N			-1,055,962.96
5810	4221	D	E				E		DISC						U		N			1,015,906.09
5810	4251	D	B				E		DISC						U		N			-37.04
5810	4251	D	B				F		DISC						U		N			-9,000.00
5810	4251	D	E				E		DISC						U		N			40,093.91
5810	4251	D	E				F		DISC						U		N			9,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
7240	4221	D	B				E		DISC						U		N			-1,055,962.96
7240	4251	D	B				E		DISC						U		N			-37.04
7240	4251	D	B				F		DISC						U		N			-9,000.00
7240	4801	C	B												U		N			274,008,872.26
7240	4901	C	B												U		N			8,142,291.30
															Line Number Total:					281,086,163.56
7320	4902	C	E						DISC	NEW					U		N			-48,615,759.89
7320	4982	C	E						DISC	BAL					U		N			-82,937.42
															Line Number Total:					-48,698,697.31
7440	4221	D	E				E		DISC						U		N			-1,015,906.09
7440	4251	D	E				E		DISC						U		N			-40,093.91
7440	4251	D	E				F		DISC						U		N			-9,000.00
7440	4801	C	E												U		N			224,068,371.93
7440	4871	D	E												U		N			-185,798.45
7440	4881	C	E												U		N			78,696.65
7440	4901	C	E												U		N			10,171,487.58
7440	4981	C	E												U		N			5,553.54
															Line Number Total:					233,073,311.25
8690	4902	C	E						DISC	NEW					U		N			605,985.98
8693	4902	C	E						DISC	BAL					U		N			48,009,773.91
8693	4982	C	E						DISC	BAL					U		N			82,937.42
															Line Number Total:					48,092,711.33
8840	4222	D	B				X		DISC						U		N			407,380.45
8840	4222	D	E				X		DISC						U		N			-1,339,613.21
8840	4252	D	E				X		DISC						U		N			-67,767.24
															Line Number Total:					-1,000,000.00
9000	4222	D	B				X		DISC						U		N			407,380.45
9000	4222	D	E				X		DISC						U		N			-1,339,613.21
9000	4252	D	E				X		DISC						U		N			-67,767.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	NEW					U		N			48,615,759.89
9000	4982	C	E						DISC	BAL					U		N			82,937.42
															Line Number Total:					47,698,697.31
9502	4801	C	E												U		N			224,068,371.93
9502	4871	D	E												U		N			-185,798.45
9502	4881	C	E												U		N			78,696.65
9502	4901	C	E												U		N			10,171,487.58
9502	4981	C	E												U		N			5,553.54
															Line Number Total:					234,138,311.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -5464 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			3,706.49
1000	4801	D	E												U		N			-3,708.67
1000	4901	C	B												U		N			-50,882.26
1000	4901	C	E												U		N			50,882.26
1000	4902	C	E						DISC	BAL					U		N			2.18
															Line Number Total:					0.00
2140	4201	D	B												U		N			2,307,146.97
2140	4801	D	B												U		N			3,706.49
2140	4901	C	B												U		N			-50,882.26
															Line Number Total:					2,259,971.20
2440	4450	C	E												U	X	N			2,259,971.20
7240	4801	D	B												U		N			-3,706.49
7240	4901	C	B												U		N			50,882.26
															Line Number Total:					47,175.77
7320	4902	C	E						DISC	BAL					U		N			-2.18
7440	4801	D	E												U		N			-3,708.67
7440	4901	C	E												U		N			50,882.26
															Line Number Total:					47,173.59
8693	4902	C	E						DISC	BAL					U		N			2.18
9000	4902	C	E						DISC	BAL					U		N			2.18
9502	4801	D	E												U		N			-3,708.67
9502	4901	C	E												U		N			50,882.26
															Line Number Total:					47,173.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -5464 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-70-5464

1000	Total new obligations	871,643.45
2140	Unobligated balance carried forward, start of year	3,537,193.73
2210	Resources available from recoveries of prior year obligations	185,798.45
2440	Unobligated balance carried forward, end of year	203,831,348.73
4000	Appropriation	198,980,000.00
5800	Offsetting collections (cash)	1,000,000.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	281,133,339.33
7320	Total outlays (gross)	-48,698,699.49
7440	Obligated balance, end of year	233,120,484.84
8690	Outlays from new discretionary authority	605,985.98
8693	Outlays from discretionary balances	48,092,713.51
8840	Non-Federal sources	-1,000,000.00
9000	Outlays	47,698,699.49
9502	Unpaid obligation, end of year	234,185,484.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /06 -4236 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			11,296,686.43
7240	4901	C	B												E		N			1,342,151.84
															Line Number Total:					12,638,838.27
7320	4902	C	E						DISC						E		N			-830,734.06
7320	4982	C	E						DISC						E		N			-1,111,440.08
															Line Number Total:					-1,942,174.14
7340	4801	C	B												E		N			-11,296,686.43
7340	4801	C	E												E		N			10,977,371.02
7340	4871	D	E												E		N			-311,354.18
7340	4881	C	E												E		N			532.50
7340	4901	C	B												E		N			-1,342,151.84
7340	4901	C	E												E		N			1,084.17
7340	4902	C	E						DISC						E		N			830,734.06
7340	4971	D	E												E		N			-6.95
7340	4981	C	E												E		N			371.00
7340	4982	C	E						DISC						E		N			1,111,440.08
															Line Number Total:					-28,666.57
7440	4801	C	E												E		N			10,977,371.02
7440	4871	D	E												E		N			-311,354.18
7440	4881	C	E												E		N			532.50
7440	4901	C	E												E		N			1,084.17
7440	4971	D	E												E		N			-6.95
7440	4981	C	E												E		N			371.00
															Line Number Total:					10,667,997.56
8693	4902	C	E						DISC						E		N			830,734.06
8693	4982	C	E						DISC						E		N			1,111,440.08
															Line Number Total:					1,942,174.14
9000	4902	C	E						DISC						E		N			830,734.06
9000	4982	C	E						DISC						E		N			1,111,440.08
															Line Number Total:					1,942,174.14
9502	4801	C	E												E		N			10,977,371.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /06 -4236 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-311,354.18
9502	4881	C	E												E		N			532.50
9502	4901	C	E												E		N			1,084.17
9502	4971	D	E												E		N			-6.95
9502	4981	C	E												E		N			371.00
															Line Number Total:					10,667,997.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /07 -4236 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			101,231.24
1000	4901	C	E												U		Y			1,470,283.67
1000	4902	C	E						DISC						U		Y			5,297,389.30
															Line Number Total:					6,868,904.21
2398	4610	D	E												U	D	Y			6,885,692.21
2398	4700	C	E												U	D	Y			-16,788.00
															Line Number Total:					6,868,904.21
7320	4902	C	E						DISC						U		Y			-5,297,389.30
7440	4801	C	E												U		Y			101,231.24
7440	4901	C	E												U		Y			1,470,283.67
															Line Number Total:					1,571,514.91
8690	4902	C	E						DISC						U		Y			5,297,389.30
9000	4902	C	E						DISC						U		Y			5,297,389.30
9502	4801	C	E												U		Y			101,231.24
9502	4901	C	E												U		Y			1,470,283.67
															Line Number Total:					1,571,514.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-74,737,894.22
1000	4801	C	E												U		N			75,362,095.11
1000	4802	C	B						DISC	BAL					U		N			-422,438,417.64
1000	4802	D	B						MAND	BAL					U		N			69,756.64
1000	4802	C	E						DISC	BAL					U		N			422,368,661.00
1000	4802	D	E						DISC	NEW					U		N			-11,665,739.00
1000	4881	C	E												U		N			3,000.00
1000	4901	C	B												U		N			-900,451,856.42
1000	4901	C	E												U		N			716,225,876.29
1000	4902	C	E						DISC	NEW					U		N			945,751,659.54
															Line Number Total:					750,487,141.30
2140	4149	D	B					T							U		N			4,115,000,000.00
2140	4201	D	B												U		N			430,824,353.90
2140	4801	C	B												U		N			-74,737,894.22
2140	4802	C	B						DISC	BAL					U		N			-422,438,417.64
2140	4802	D	B						MAND	BAL					U		N			69,756.64
2140	4901	C	B												U		N			-900,451,856.42
															Line Number Total:					3,148,265,942.26
2210	4871	D	E												U		N			14,049.63
2440	4450	C	E												U	X	N			132,388,336.90
2440	4610	C	E												U	X	N			2,875,454,591.64
2440	4700	C	E												U	X	N			16,238,022.96
															Line Number Total:					3,024,080,951.50
5800	4266	D	E						DISC						U		N			559,288,100.91
7240	4801	C	B												U		N			74,737,894.22
7240	4901	C	B												U		N			900,451,856.42
															Line Number Total:					975,189,750.64
7320	4802	C	B						DISC	BAL					U		N			422,438,417.64
7320	4802	D	B						MAND	BAL					U		N			-69,756.64
7320	4802	C	E						DISC	BAL					U		N			-422,368,661.00
7320	4802	D	E						DISC	NEW					U		N			11,665,739.00
7320	4902	C	E						DISC	NEW					U		N			-945,751,659.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-934,085,920.54
7440	4801	C	E												U		N			75,362,095.11
7440	4871	D	E												U		N			-14,049.63
7440	4881	C	E												U		N			3,000.00
7440	4901	C	E												U		N			716,225,876.29
															Line Number Total:					791,576,921.77
8690	4802	D	E						DISC	NEW					U		N			-11,665,739.00
8690	4902	C	E						DISC	NEW					U		N			571,603,107.72
															Line Number Total:					559,937,368.72
8693	4802	C	B						DISC	BAL					U		N			-422,438,417.64
8693	4802	C	E						DISC	BAL					U		N			422,368,661.00
8693	4902	C	E						DISC	BAL					U		N			374,148,551.82
															Line Number Total:					374,078,795.18
8698	4802	D	B						MAND	BAL					U		N			69,756.64
8840	4266	D	E						DISC						U		N			-559,288,100.91
9000	4266	D	E						DISC						U		N			-559,288,100.91
9000	4802	C	B						DISC	BAL					U		N			-422,438,417.64
9000	4802	D	B						MAND	BAL					U		N			69,756.64
9000	4802	C	E						DISC	BAL					U		N			422,368,661.00
9000	4802	D	E						DISC	NEW					U		N			-11,665,739.00
9000	4902	C	E						DISC	NEW					U		N			945,751,659.54
															Line Number Total:					374,797,819.63
9502	4801	C	E												U		N			75,362,095.11
9502	4871	D	E												U		N			-14,049.63
9502	4881	C	E												U		N			3,000.00
9502	4901	C	E												U		N			716,225,876.29
															Line Number Total:					791,576,921.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -06 /07 -4236 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-49,655,550.11
1000	4801	C	E												U		Y			31,224,197.21
1000	4881	C	E												U		Y			95,527.28
1000	4901	C	B												U		Y			-400,747.82
1000	4901	C	E												U		Y			61,464.45
1000	4902	C	E						DISC						U		Y			8,334,748.99
															Line Number Total:					-10,340,360.00
2140	4201	D	B												U		Y			50,711,088.54
2140	4801	C	B												U		Y			-49,655,550.11
2140	4901	C	B												U		Y			-400,747.82
															Line Number Total:					654,790.61
2210	4871	D	E												U		Y			99,281.73
2398	4450	C	E												U	X	Y			-751,447.00
2398	4610	C	E												U	X	Y			-5,968,782.00
2398	4700	C	E												U	X	Y			-4,374,203.34
															Line Number Total:					-11,094,432.34
7240	4801	C	B												U		Y			49,655,550.11
7240	4901	C	B												U		Y			400,747.82
															Line Number Total:					50,056,297.93
7320	4902	C	E						DISC						U		Y			-8,334,748.99
7440	4801	C	E												U		Y			31,224,197.21
7440	4871	D	E												U		Y			-99,281.73
7440	4881	C	E												U		Y			95,527.28
7440	4901	C	E												U		Y			61,464.45
															Line Number Total:					31,281,907.21
8693	4902	C	E						DISC						U		Y			8,334,748.99
9000	4902	C	E						DISC						U		Y			8,334,748.99
9502	4801	C	E												U		Y			31,224,197.21
9502	4871	D	E												U		Y			-99,281.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -06 /07 -4236 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E												U		Y			95,527.28
9502	4901	C	E												U		Y			61,464.45
																Line Number Total:				31,281,907.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -06 /07 -4236 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-70-4236

1000	Total new obligations	747,015,685.51
2140	Unobligated balance carried forward, start of year	3,148,920,732.87
2210	Resources available from recoveries of prior year obligations	113,331.36
2398	Unobligated balance expiring or withdrawn	-4,225,528.13
2440	Unobligated balance carried forward, end of year	3,024,080,951.50
5800	Offsetting collections (cash)	559,288,100.91
7240	Obligated balance, start of year	1,037,884,886.84
7320	Total outlays (gross)	-949,660,232.97
7340	Adjustments in expired accounts (net)	-28,666.57
7440	Obligated balance, end of year	835,098,341.45
8690	Outlays from new discretionary authority	565,234,758.02
8693	Outlays from discretionary balances	384,355,718.31
8698	Outlays from mandatory balances	69,756.64
8840	Non-Federal sources	-559,288,100.91
9000	Outlays	390,372,132.06
9502	Unpaid obligation, end of year	835,098,341.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /03 -0703 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,696.55
7340	4801	C	B												E		N			-3,696.55
7340	4801	C	E												E		N			3,696.55
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,696.55
9502	4801	C	E												E		N			3,696.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /04 -0703 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,997.00
7340	4801	C	B												E		N			-9,997.00
7340	4801	C	E												E		N			9,997.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			9,997.00
9502	4801	C	E												E		N			9,997.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /06 -0703 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			174,919,728.07
7240	4901	C	B												E		N			9,514.46
															Line Number Total:					174,929,242.53
7320	4902	C	E						DISC						E		N			-32,407,026.31
7320	4982	C	E						DISC						E		N			-12,211.82
															Line Number Total:					-32,419,238.13
7340	4801	C	B												E		N			-174,919,728.07
7340	4801	C	E												E		N			142,514,602.41
7340	4871	D	E												E		N			-1,154.00
7340	4901	C	B												E		N			-9,514.46
7340	4902	C	E						DISC						E		N			32,407,026.31
7340	4982	C	E						DISC						E		N			12,211.82
															Line Number Total:					3,444.01
7440	4801	C	E												E		N			142,514,602.41
7440	4871	D	E												E		N			-1,154.00
															Line Number Total:					142,513,448.41
8693	4902	C	E						DISC						E		N			32,407,026.31
8693	4982	C	E						DISC						E		N			12,211.82
															Line Number Total:					32,419,238.13
9000	4902	C	E						DISC						E		N			32,407,026.31
9000	4982	C	E						DISC						E		N			12,211.82
															Line Number Total:					32,419,238.13
9502	4801	C	E												E		N			142,514,602.41
9502	4871	D	E												E		N			-1,154.00
															Line Number Total:					142,513,448.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /07 -0703 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			30,000.00
1000	4902	C	E						DISC						U		Y			46,332.32
															Line Number Total:					76,332.32
2398	4610	C	E												U	X	Y			-492,667.68
4000	4117	D	E	P	109295				DISC						U		Y	1		569,000.00
7320	4902	C	E						DISC						U		Y			-46,332.32
7440	4801	C	E												U		Y			30,000.00
8690	4902	C	E						DISC						U		Y			46,332.32
9000	4902	C	E						DISC						U		Y			46,332.32
9502	4801	C	E												U		Y			30,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-308,555,238.12
1000	4801	C	E												U		N			267,791,037.04
1000	4901	C	B												U		N			-541,433.15
1000	4901	C	E												U		N			541,433.15
1000	4902	C	E						DISC	BAL					U		N			40,764,201.08
															Line Number Total:					0.00
2140	4201	D	B												U		N			319,013,722.30
2140	4801	C	B												U		N			-308,555,238.12
2140	4901	C	B												U		N			-541,433.15
															Line Number Total:					9,917,051.03
2440	4450	C	E												U	X	N			9,917,051.03
7240	4801	C	B												U		N			308,555,238.12
7240	4901	C	B												U		N			541,433.15
															Line Number Total:					309,096,671.27
7320	4902	C	E						DISC	BAL					U		N			-40,764,201.08
7440	4801	C	E												U		N			267,791,037.04
7440	4901	C	E												U		N			541,433.15
															Line Number Total:					268,332,470.19
8693	4902	C	E						DISC	BAL					U		N			40,764,201.08
9000	4902	C	E						DISC	BAL					U		N			40,764,201.08
9502	4801	C	E												U		N			267,791,037.04
9502	4901	C	E												U		N			541,433.15
															Line Number Total:					268,332,470.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-70-0703

1000	Total new obligations	76,332.32
2140	Unobligated balance carried forward, start of year	9,917,051.03
2398	Unobligated balance expiring or withdrawn	-492,667.68
2440	Unobligated balance carried forward, end of year	9,917,051.03
4000	Appropriation	569,000.00
7240	Obligated balance, start of year	484,039,607.35
7320	Total outlays (gross)	-73,229,771.53
7340	Adjustments in expired accounts (net)	3,444.01
7440	Obligated balance, end of year	410,889,612.15
8690	Outlays from new discretionary authority	46,332.32
8693	Outlays from discretionary balances	73,183,439.21
9000	Outlays	73,229,771.53
9502	Unpaid obligation, end of year	410,889,612.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-641,922,012.97
1000	4801	C	E												U		N			545,030,479.09
1000	4901	C	E												U		N			3,074,786.40
1000	4902	C	E						MAND						U		N			96,891,533.88
															Line Number Total:					3,074,786.40
2140	4149	D	B					T							U		N			114,868,677.84
2140	4201	D	B												U		N			45,887,553.25
2140	4221	D	B				F		MAND						U		N			481,441,509.73
2140	4801	C	B												U		N			-641,922,012.97
															Line Number Total:					275,727.85
2440	4450	C	E												U	D	N			275,728.85
2440	4610	D	E												U	D	N			-3,074,786.40
															Line Number Total:					-2,799,057.55
6710	4141	D	E		1087			T	MAND						U		N			1.00
6900	4271	D	E						MAND						U		N			72,668,650.41
6910	4221	D	B				F		MAND						U		N			-481,441,509.73
6910	4221	D	E				F		MAND						U		N			408,772,859.32
															Line Number Total:					-72,668,650.41
7240	4221	D	B				F		MAND						U		N			-481,441,509.73
7240	4801	C	B												U		N			641,922,012.97
															Line Number Total:					160,480,503.24
7320	4902	C	E						MAND						U		N			-96,891,533.88
7440	4221	D	E				F		MAND						U		N			-408,772,859.32
7440	4801	C	E												U		N			545,030,479.09
7440	4901	C	E												U		N			3,074,786.40
															Line Number Total:					139,332,406.17
8800	4271	D	E						MAND						U		N			-72,668,650.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4271	D	E						MAND						U		N			-72,668,650.41
9000	4902	C	E						MAND						U		N			96,891,533.88
															Line Number Total:					24,222,883.47
9502	4801	C	E												U		N			545,030,479.09
9502	4901	C	E												U		N			3,074,786.40
															Line Number Total:					548,105,265.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-70-4234

1000	Total new obligations	3,074,786.40
2140	Unobligated balance carried forward, start of year	275,727.85
2440	Unobligated balance carried forward, end of year	-2,799,057.55
6710	Authority to borrow	1.00
6900	Offsetting collections (cash)	72,668,650.41
6910	Change in uncollected customer payments from Federal sources (unexpired)	-72,668,650.41
7240	Obligated balance, start of year	160,480,503.24
7320	Total outlays (gross)	-96,891,533.88
7440	Obligated balance, end of year	139,332,406.17
8800	Federal sources	-72,668,650.41
9000	Outlays	24,222,883.47
9502	Unpaid obligation, end of year	548,105,265.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /03 -0800 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			62,269.83
7240	4901	C	B												E		N			82,295.27
															Line Number Total:					144,565.10
7320	4802	C	B						DISC						E		N			29,526.10
7320	4802	C	E						DISC						E		N			-29,526.10
															Line Number Total:					0.00
7340	4801	C	B												E		N			-62,269.83
7340	4801	C	E												E		N			62,269.83
7340	4802	C	B						DISC						E		N			-29,526.10
7340	4802	C	E						DISC						E		N			29,526.10
7340	4901	C	B												E		N			-82,295.27
7340	4901	C	E												E		N			82,295.27
															Line Number Total:					0.00
7440	4801	C	E												E		N			62,269.83
7440	4901	C	E												E		N			82,295.27
															Line Number Total:					144,565.10
8693	4802	C	B						DISC						E		N			-29,526.10
8693	4802	C	E						DISC						E		N			29,526.10
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-29,526.10
9000	4802	C	E						DISC						E		N			29,526.10
															Line Number Total:					0.00
9502	4801	C	E												E		N			62,269.83
9502	4901	C	E												E		N			82,295.27
															Line Number Total:					144,565.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /04 -0810 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,710,979.75
7240	4901	C	B												E		N			452,472.60
															Line Number Total:					3,163,452.35
7320	4902	C	E						DISC						E		N			-98,254.02
7340	4801	C	B												E		N			-2,710,979.75
7340	4801	C	E												E		N			2,611,983.90
7340	4881	C	E												E		N			0.16
7340	4901	C	B												E		N			-452,472.60
7340	4901	C	E												E		N			453,214.43
7340	4902	C	E						DISC						E		N			98,254.02
															Line Number Total:					0.16
7440	4801	C	E												E		N			2,611,983.90
7440	4881	C	E												E		N			0.16
7440	4901	C	E												E		N			453,214.43
															Line Number Total:					3,065,198.49
8693	4902	C	E						DISC						E		N			98,254.02
8840	4972	D	E				X		DISC						E		N			-18,319.00
8896	4972	D	E				X		DISC						E		N			18,319.00
9000	4902	C	E						DISC						E		N			98,254.02
9000	4972	D	E				X		DISC						E		N			-18,319.00
															Line Number Total:					79,935.02
9502	4801	C	E												E		N			2,611,983.90
9502	4881	C	E												E		N			0.16
9502	4901	C	E												E		N			453,214.43
															Line Number Total:					3,065,198.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /05 -0810 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-100,000.00
7240	4801	C	B												E		N			7,792,418.60
7240	4901	C	B												E		N			487,138.91
															Line Number Total:					8,179,557.51
7320	4902	C	E						DISC						E		N			-734,592.95
7320	4982	C	E						DISC						E		N			-7,413.40
															Line Number Total:					-742,006.35
7340	4801	C	B												E		N			-7,792,418.60
7340	4801	C	E												E		N			7,099,794.65
7340	4901	C	B												E		N			-487,138.91
7340	4901	C	E												E		N			445,169.91
7340	4902	C	E						DISC						E		N			734,592.95
7340	4982	C	E						DISC						E		N			7,413.40
															Line Number Total:					7,413.40
7410	4221	D	B				F		DISC						E		N			100,000.00
7410	4221	D	E				F		DISC						E		N			-80,000.00
															Line Number Total:					20,000.00
7440	4221	D	E				F		DISC						E		N			-80,000.00
7440	4801	C	E												E		N			7,099,794.65
7440	4901	C	E												E		N			445,169.91
															Line Number Total:					7,464,964.56
8693	4902	C	E						DISC						E		N			734,592.95
8693	4982	C	E						DISC						E		N			7,413.40
															Line Number Total:					742,006.35
8800	4972	D	E				F		DISC						E		N			-292.20
8840	4972	D	E				X		DISC						E		N			-10,511.60
8896	4972	D	E				F		DISC						E		N			292.20
8896	4972	D	E				X		DISC						E		N			10,511.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /05 -0810 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					10,803.80
9000	4902	C	E						DISC						E		N			734,592.95
9000	4972	D	E				F		DISC						E		N			-292.20
9000	4972	D	E				X		DISC						E		N			-10,511.60
9000	4982	C	E						DISC						E		N			7,413.40
															Line Number Total:					731,202.55
9502	4801	C	E												E		N			7,099,794.65
9502	4901	C	E												E		N			445,169.91
															Line Number Total:					7,544,964.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /06 -0810 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-157,263.09
7240	4801	C	B												E		N			24,953,737.25
7240	4901	C	B												E		N			5,615,771.16
															Line Number Total:					30,412,245.32
7320	4802	C	B						DISC						E		N			534.52
7320	4902	C	E						DISC						E		N			-11,649,597.35
7320	4982	C	E						DISC						E		N			-80,121.14
															Line Number Total:					-11,729,183.97
7340	4801	C	B												E		N			-24,953,737.25
7340	4801	C	E												E		N			18,255,283.12
7340	4802	C	B						DISC						E		N			-534.52
7340	4871	D	E												E		N			-424,860.33
7340	4881	C	E												E		N			615,731.86
7340	4901	C	B												E		N			-5,615,771.16
7340	4901	C	E												E		N			665,162.46
7340	4902	C	E						DISC						E		N			11,649,597.35
7340	4971	D	E												E		N			-8,101.28
7340	4982	C	E						DISC						E		N			80,121.14
															Line Number Total:					262,891.39
7410	4251	D	B				F		DISC						E		N			157,263.09
7410	4251	D	E				F		DISC						E		N			-105,055.57
															Line Number Total:					52,207.52
7440	4251	D	E				F		DISC						E		N			-105,055.57
7440	4801	C	E												E		N			18,255,283.12
7440	4871	D	E												E		N			-424,860.33
7440	4881	C	E												E		N			615,731.86
7440	4901	C	E												E		N			665,162.46
7440	4971	D	E												E		N			-8,101.28
															Line Number Total:					18,998,160.26
8693	4802	C	B						DISC						E		N			-534.52
8693	4902	C	E						DISC						E		N			11,649,597.35
8693	4982	C	E						DISC						E		N			80,121.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /06 -0810 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					11,729,183.97
8800	4252	D	E				F		DISC						E		N			-52,207.52
8800	4972	D	E				F		DISC						E		N			-2,206.09
															Line Number Total:					-54,413.61
8840	4972	D	E				X		DISC						E		N			-9,540.79
8896	4252	D	E				F		DISC						E		N			52,207.52
8896	4972	D	E				F		DISC						E		N			2,206.09
8896	4972	D	E				X		DISC						E		N			9,540.79
															Line Number Total:					63,954.40
9000	4252	D	E				F		DISC						E		N			-52,207.52
9000	4802	C	B						DISC						E		N			-534.52
9000	4902	C	E						DISC						E		N			11,649,597.35
9000	4972	D	E				F		DISC						E		N			-2,206.09
9000	4972	D	E				X		DISC						E		N			-9,540.79
9000	4982	C	E						DISC						E		N			80,121.14
															Line Number Total:					11,665,229.57
9502	4801	C	E												E		N			18,255,283.12
9502	4871	D	E												E		N			-424,860.33
9502	4881	C	E												E		N			615,731.86
9502	4901	C	E												E		N			665,162.46
9502	4971	D	E												E		N			-8,101.28
															Line Number Total:					19,103,215.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /07 -0810 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			29,010,522.00
1000	4901	C	E												U		Y			1,952,522.90
1000	4902	C	E						DISC						U		Y			9,558,635.25
															Line Number Total:					40,521,680.15
2398	4450	C	E												U	X	Y			-60,200,000.00
2398	4610	C	E												U	X	Y			-32,968,350.80
2398	4700	C	E												U	X	Y			-1,509,969.05
															Line Number Total:					-94,678,319.85
4000	4119	D	E	P	109295				DISC				X		U		Y	1		135,000,000.00
5810	4221	D	E				F		DISC						U		Y			172,000.00
7320	4902	C	E						DISC						U		Y			-9,558,635.25
7440	4221	D	E				F		DISC						U		Y			-172,000.00
7440	4801	C	E												U		Y			29,010,522.00
7440	4901	C	E												U		Y			1,952,522.90
															Line Number Total:					30,791,044.90
8690	4902	C	E						DISC						U		Y			9,558,635.25
9000	4902	C	E						DISC						U		Y			9,558,635.25
9502	4801	C	E												U		Y			29,010,522.00
9502	4901	C	E												U		Y			1,952,522.90
															Line Number Total:					30,963,044.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,088,287,579.36
1000	4801	C	E												U		N			980,117,385.63
1000	4802	C	B						DISC	BAL					U		N			-58,918,473.08
1000	4802	C	E						DISC	BAL					U		N			58,918,473.08
1000	4881	C	E												U		N			100,579.37
1000	4901	C	B												U		N			-93,157,393.91
1000	4901	C	E												U		N			78,891,019.37
1000	4902	C	E						DISC	NEW					U		N			239,063,557.55
1000	4981	D	E												U		N			-93.18
1000	4982	C	E						DISC	BAL					U		N			10,372.13
															Line Number Total:					116,737,847.60
2140	4201	D	B												U		N			1,607,439,271.05
2140	4221	D	B				F		DISC						U		N			32,380,009.93
2140	4222	D	B				F		DISC						U		N			67,150.00
2140	4251	D	B				F		DISC						U		N			1,492,451.24
2140	4801	C	B												U		N			-1,088,287,579.36
2140	4802	C	B						DISC	BAL					U		N			-58,918,473.08
2140	4901	C	B												U		N			-93,157,393.91
															Line Number Total:					401,015,435.87
2210	4871	D	E												U		N			7,647,757.08
2210	4971	D	E												U		N			1,101.05
															Line Number Total:					7,648,858.13
2440	4450	C	E												U	X	N			172,771,456.83
2440	4610	C	E												U	X	N			912,450,863.96
2440	4700	C	E												U	X	N			168,375,863.44
															Line Number Total:					1,253,598,184.23
4000	4119	D	E	P	107296				DISC				X		U		N	1		838,109,000.00
5800	4222	D	B				F		DISC						U		N			-67,150.00
5800	4222	D	E				F		DISC						U		N			67,150.00
5800	4252	D	E				F		DISC						U		N			2,963,201.24
5800	4972	D	E				X		DISC						U		N			61,595.96
															Line Number Total:					3,024,797.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	B				F		DISC						U		N			-32,380,009.93
5810	4221	D	E				F		DISC						U		N			31,330,649.56
5810	4251	D	B				F		DISC						U		N			-1,492,451.24
5810	4251	D	E				F		DISC						U		N			1,051,110.37
																Line Number Total:				-1,490,701.24
7240	4221	D	B				F		DISC						U		N			-32,380,009.93
7240	4251	D	B				F		DISC						U		N			-1,492,451.24
7240	4801	C	B												U		N			1,088,287,579.36
7240	4901	C	B												U		N			93,157,393.91
																Line Number Total:				1,147,572,512.10
7320	4802	C	B						DISC	BAL					U		N			58,918,473.08
7320	4802	C	E						DISC	BAL					U		N			-58,918,473.08
7320	4902	C	E						DISC	NEW					U		N			-239,063,557.55
7320	4982	C	E						DISC	BAL					U		N			-10,372.13
																Line Number Total:				-239,073,929.68
7440	4221	D	E				F		DISC						U		N			-31,330,649.56
7440	4251	D	E				F		DISC						U		N			-1,051,110.37
7440	4801	C	E												U		N			980,117,385.63
7440	4871	D	E												U		N			-7,647,757.08
7440	4881	C	E												U		N			100,579.37
7440	4901	C	E												U		N			78,891,019.37
7440	4971	D	E												U		N			-1,101.05
7440	4981	D	E												U		N			-93.18
																Line Number Total:				1,019,078,273.13
8690	4902	C	E						DISC	NEW					U		N			6,689,855.52
8693	4802	C	B						DISC	BAL					U		N			-58,918,473.08
8693	4802	C	E						DISC	BAL					U		N			58,918,473.08
8693	4902	C	E						DISC	BAL					U		N			232,373,702.03
8693	4982	C	E						DISC	BAL					U		N			10,372.13
																Line Number Total:				232,384,074.16
8800	4222	D	B				F		DISC						U		N			67,150.00
8800	4222	D	E				F		DISC						U		N			-67,150.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		N			-2,963,201.24
															Line Number Total:					-2,963,201.24
8840	4972	D	E				X		DISC						U		N			-61,595.96
9000	4222	D	B				F		DISC						U		N			67,150.00
9000	4222	D	E				F		DISC						U		N			-67,150.00
9000	4252	D	E				F		DISC						U		N			-2,963,201.24
9000	4802	C	B						DISC	BAL					U		N			-58,918,473.08
9000	4802	C	E						DISC	BAL					U		N			58,918,473.08
9000	4902	C	E						DISC	NEW					U		N			239,063,557.55
9000	4972	D	E				X		DISC						U		N			-61,595.96
9000	4982	C	E						DISC	BAL					U		N			10,372.13
															Line Number Total:					236,049,132.48
9502	4801	C	E												U		N			980,117,385.63
9502	4871	D	E												U		N			-7,647,757.08
9502	4881	C	E												U		N			100,579.37
9502	4901	C	E												U		N			78,891,019.37
9502	4971	D	E												U		N			-1,101.05
9502	4981	D	E												U		N			-93.18
															Line Number Total:					1,051,460,033.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -03 /04 -0800 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-2,857,909.16
7240	4901	C	B												E		N			4,122,639.16
															Line Number Total:					1,264,730.00
7320	4902	C	E						DISC						E		N			-5,738,932.90
7340	4801	D	B												E		N			2,857,909.16
7340	4801	D	E												E		N			-7,300,448.01
7340	4881	C	E												E		N			552,051.68
7340	4901	C	B												E		N			-4,122,639.16
7340	4901	C	E												E		N			2,826,245.11
7340	4902	C	E						DISC						E		N			5,738,932.90
															Line Number Total:					552,051.68
7440	4801	D	E												E		N			-7,300,448.01
7440	4881	C	E												E		N			552,051.68
7440	4901	C	E												E		N			2,826,245.11
															Line Number Total:					-3,922,151.22
8693	4902	C	E						DISC						E		N			5,738,932.90
9000	4902	C	E						DISC						E		N			5,738,932.90
9502	4801	D	E												E		N			-7,300,448.01
9502	4881	C	E												E		N			552,051.68
9502	4901	C	E												E		N			2,826,245.11
															Line Number Total:					-3,922,151.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -03 /07 -0800 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-143,647.71
1000	4801	C	E												U		Y			166,741.40
1000	4901	C	B												U		Y			-23,093.69
															Line Number Total:					0.00
2140	4201	D	B												U		Y			3,169,293.60
2140	4801	C	B												U		Y			-143,647.71
2140	4901	C	B												U		Y			-23,093.69
															Line Number Total:					3,002,552.20
2210	4871	D	E												U		Y			166,741.40
2398	4450	C	E												U	X	Y			-3,702,552.20
7240	4801	C	B												U		Y			143,647.71
7240	4901	C	B												U		Y			23,093.69
															Line Number Total:					166,741.40
7440	4801	C	E												U		Y			166,741.40
7440	4871	D	E												U		Y			-166,741.40
															Line Number Total:					0.00
9502	4801	C	E												U		Y			166,741.40
9502	4871	D	E												U		Y			-166,741.40
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -03 /07 -0800 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-80-0800

1000	Total new obligations	157,259,527.75
2140	Unobligated balance carried forward, start of year	404,017,988.07
2210	Resources available from recoveries of prior year obligations	7,815,599.53
2398	Unobligated balance expiring or withdrawn	-98,380,872.05
2440	Unobligated balance carried forward, end of year	1,253,598,184.23
4000	Appropriation	973,109,000.00
5800	Offsetting collections (cash)	3,024,797.20
5810	Change in uncollected customer payments from Federal sources (unexpired)	-1,318,701.24
7240	Obligated balance, start of year	1,190,903,803.78
7320	Total outlays (gross)	-266,940,942.17
7340	Adjustments in expired accounts (net)	822,356.63
7410	Change in uncollected customer payments from Federal sources (expired)	72,207.52
7440	Obligated balance, end of year	1,075,620,055.22
8690	Outlays from new discretionary authority	16,248,490.77
8693	Outlays from discretionary balances	250,692,451.40
8800	Federal sources	-3,017,907.05
8840	Non-Federal sources	-99,967.35
8896	Portion of offsetting collections (cash) credited to expired accounts	93,077.20
9000	Outlays	263,823,067.77
9502	Unpaid obligation, end of year	1,108,358,870.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /07 -0861 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			62,032.13
1000	4901	C	E												U		Y			603,276.93
1000	4902	C	E						DISC						U		Y			1,006,379.10
															Line Number Total:					1,671,688.16
2398	4510	C	E			S									U		Y			-17,960,213.00
2398	4610	C	E												U	X	Y			-10,836,098.84
															Line Number Total:					-28,796,311.84
4000	4119	D	E	P	109295				DISC				X		U		Y	1		30,468,000.00
7320	4902	C	E						DISC						U		Y			-1,006,379.10
7440	4801	C	E												U		Y			62,032.13
7440	4901	C	E												U		Y			603,276.93
															Line Number Total:					665,309.06
8690	4902	C	E						DISC						U		Y			1,006,379.10
9000	4902	C	E						DISC						U		Y			1,006,379.10
9502	4801	C	E												U		Y			62,032.13
9502	4901	C	E												U		Y			603,276.93
															Line Number Total:					665,309.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /07 -0861 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-85-0861

1000	Total new obligations	1,671,688.16
2398	Unobligated balance expiring or withdrawn	-28,796,311.84
4000	Appropriation	30,468,000.00
7320	Total outlays (gross)	-1,006,379.10
7440	Obligated balance, end of year	665,309.06
8690	Outlays from new discretionary authority	1,006,379.10
9000	Outlays	1,006,379.10
9502	Unpaid obligation, end of year	665,309.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			29,878.94
2440	4610	C	E												U	X	N			227,659,121.06
2440	4700	C	E												U	X	N			29,811,000.00
															Line Number Total:					257,470,121.06
4000	4119	D	E	P	109295				DISC				X		U		N	1		272,500,000.00
7320	4902	C	E						DISC	NEW					U		N			-29,878.94
8690	4902	C	E						DISC	NEW					U		N			29,878.94
9000	4902	C	E						DISC	NEW					U		N			29,878.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-85-0860

1000	Total new obligations	29,878.94
2440	Unobligated balance carried forward, end of year	257,470,121.06
4000	Appropriation	272,500,000.00
7320	Total outlays (gross)	-29,878.94
8690	Outlays from new discretionary authority	29,878.94
9000	Outlays	29,878.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -07 /09 -0862 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			16,171.34
2440	4610	C	E												U	X	N			108,210,000.00
2440	4700	C	E												U	X	N			69,773,828.66
															Line Number Total:					177,983,828.66
4000	4119	D	E	P	109295				DISC				X		U		N	1		178,000,000.00
7440	4801	C	E												U		N			16,171.34
9502	4801	C	E												U		N			16,171.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -07 /09 -0862 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-85-0862

1000	Total new obligations	16,171.34
2440	Unobligated balance carried forward, end of year	177,983,828.66
4000	Appropriation	178,000,000.00
7440	Obligated balance, end of year	16,171.34
9502	Unpaid obligation, end of year	16,171.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Management and Administration
Budget Account Id: 024-90-0910 Treasury Account Id: 70- - /04 -0910 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,940,505.31
7240	4901	C	B												E		N			1,285,212.28
															Line Number Total:					12,225,717.59
7320	4902	C	E						DISC						E		N			-4,438,901.86
7340	4801	C	B												E		N			-10,940,505.31
7340	4801	C	E												E		N			6,928,330.29
7340	4881	C	E												E		N			1,941.44
7340	4901	C	B												E		N			-1,285,212.28
7340	4901	C	E												E		N			858,485.44
7340	4902	C	E						DISC						E		N			4,438,901.86
															Line Number Total:					1,941.44
7440	4801	C	E												E		N			6,928,330.29
7440	4881	C	E												E		N			1,941.44
7440	4901	C	E												E		N			858,485.44
															Line Number Total:					7,788,757.17
8693	4902	C	E						DISC						E		N			4,438,901.86
9000	4902	C	E						DISC						E		N			4,438,901.86
9502	4801	C	E												E		N			6,928,330.29
9502	4881	C	E												E		N			1,941.44
9502	4901	C	E												E		N			858,485.44
															Line Number Total:					7,788,757.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Management and Administration
Budget Account Id: 024-90-0910 Treasury Account Id: 70- - /05 -0910 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,032,432.81
7240	4901	C	B												E		N			890,767.91
															Line Number Total:					4,923,200.72
7320	4902	C	E						DISC						E		N			-849,439.33
7320	4982	C	E						DISC						E		N			-1,480.78
															Line Number Total:					-850,920.11
7340	4801	C	B												E		N			-4,032,432.81
7340	4801	C	E												E		N			3,532,439.80
7340	4871	D	E												E		N			-10,835.63
7340	4881	C	E												E		N			71,741.34
7340	4901	C	B												E		N			-890,767.91
7340	4901	C	E												E		N			541,321.59
7340	4902	C	E						DISC						E		N			849,439.33
7340	4982	C	E						DISC						E		N			1,480.78
															Line Number Total:					62,386.49
7440	4801	C	E												E		N			3,532,439.80
7440	4871	D	E												E		N			-10,835.63
7440	4881	C	E												E		N			71,741.34
7440	4901	C	E												E		N			541,321.59
															Line Number Total:					4,134,667.10
8693	4902	C	E						DISC						E		N			849,439.33
8693	4982	C	E						DISC						E		N			1,480.78
															Line Number Total:					850,920.11
8800	4972	D	E				F		DISC						E		N			-377.84
8840	4972	D	E				X		DISC						E		N			-60,164.49
8896	4972	D	E				F		DISC						E		N			377.84
8896	4972	D	E				X		DISC						E		N			60,164.49
															Line Number Total:					60,542.33
9000	4902	C	E						DISC						E		N			849,439.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Management and Administration
Budget Account Id: 024-90-0910 Treasury Account Id: 70- - /05 -0910 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E				F		DISC						E		N			-377.84
9000	4972	D	E				X		DISC						E		N			-60,164.49
9000	4982	C	E						DISC						E		N			1,480.78
															Line Number Total:					790,377.78
9502	4801	C	E												E		N			3,532,439.80
9502	4871	D	E												E		N			-10,835.63
9502	4881	C	E												E		N			71,741.34
9502	4901	C	E												E		N			541,321.59
															Line Number Total:					4,134,667.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Management and Administration
Budget Account Id: 024-90-0910 Treasury Account Id: 70- - /05 -0910 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-90-0910

7240	Obligated balance, start of year	17,148,918.31
7320	Total outlays (gross)	-5,289,821.97
7340	Adjustments in expired accounts (net)	64,327.93
7440	Obligated balance, end of year	11,923,424.27
8693	Outlays from discretionary balances	5,289,821.97
8800	Federal sources	-377.84
8840	Non-Federal sources	-60,164.49
8896	Portion of offsetting collections (cash) credited to expired accounts	60,542.33
9000	Outlays	5,229,279.64
9502	Unpaid obligation, end of year	11,923,424.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and Evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: 70- -04 /05 -0911 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			51,269,807.05
7240	4901	C	B												E		N			5,013,055.84
															Line Number Total:					56,282,862.89
7320	4802	C	B						DISC						E		N			20,035,816.65
7320	4802	C	E						DISC						E		N			-7,692,132.76
7320	4902	C	E						DISC						E		N			-15,744,737.75
															Line Number Total:					-3,401,053.86
7340	4801	C	B												E		N			-51,269,807.05
7340	4801	C	E												E		N			48,215,268.88
7340	4802	C	B						DISC						E		N			-20,035,816.65
7340	4802	C	E						DISC						E		N			7,692,132.76
7340	4881	C	E												E		N			14,034.31
7340	4901	C	B												E		N			-5,013,055.84
7340	4901	C	E												E		N			4,666,540.15
7340	4902	C	E						DISC						E		N			15,744,737.75
															Line Number Total:					14,034.31
7440	4801	C	E												E		N			48,215,268.88
7440	4881	C	E												E		N			14,034.31
7440	4901	C	E												E		N			4,666,540.15
															Line Number Total:					52,895,843.34
8693	4802	C	B						DISC						E		N			-20,035,816.65
8693	4802	C	E						DISC						E		N			7,692,132.76
8693	4902	C	E						DISC						E		N			15,744,737.75
															Line Number Total:					3,401,053.86
8840	4972	D	E				X		DISC						E		N			-88,181.54
8896	4972	D	E				X		DISC						E		N			88,181.54
9000	4802	C	B						DISC						E		N			-20,035,816.65
9000	4802	C	E						DISC						E		N			7,692,132.76
9000	4902	C	E						DISC						E		N			15,744,737.75
9000	4972	D	E				X		DISC						E		N			-88,181.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and Evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: 70- -04 /05 -0911 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	3,312,872.32
9502	4801	C	E												E		N			48,215,268.88
9502	4881	C	E												E		N			14,034.31
9502	4901	C	E												E		N			4,666,540.15
																			Line Number Total:	52,895,843.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and Evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: 70- -05 /06 -0911 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-239,141.07
7240	4251	D	B				F		DISC						E		N			-71,298.00
7240	4801	C	B												E		N			179,443,358.81
7240	4901	C	B												E		N			16,161,871.83
															Line Number Total:					195,294,791.57
7320	4802	C	B						DISC						E		N			52,001,611.67
7320	4802	C	E						DISC						E		N			-52,000,000.00
7320	4802	D	E						DISC						E		N			1,107,960.67
7320	4902	C	E						DISC						E		N			-61,762,573.19
7320	4982	C	E						DISC						E		N			-892.57
															Line Number Total:					-60,653,893.42
7340	4801	C	B												E		N			-179,443,358.81
7340	4801	C	E												E		N			107,773,749.64
7340	4802	C	B						DISC						E		N			-52,001,611.67
7340	4802	C	E						DISC						E		N			52,000,000.00
7340	4802	D	E						DISC						E		N			-1,107,960.67
7340	4871	D	E												E		N			-13,790.42
7340	4881	C	E												E		N			554,660.87
7340	4901	C	B												E		N			-16,161,871.83
7340	4901	C	E												E		N			27,178,480.15
7340	4902	C	E						DISC						E		N			61,762,573.19
7340	4982	C	E						DISC						E		N			892.57
															Line Number Total:					541,763.02
7410	4221	D	B				F		DISC						E		N			239,141.07
7410	4221	D	E				F		DISC						E		N			-310,439.07
7410	4251	D	B				F		DISC						E		N			71,298.00
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-310,439.07
7440	4801	C	E												E		N			107,773,749.64
7440	4871	D	E												E		N			-13,790.42
7440	4881	C	E												E		N			554,660.87
7440	4901	C	E												E		N			27,178,480.15
															Line Number Total:					135,182,661.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and Evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: 70- -05 /06 -0911 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-52,001,611.67
8693	4802	C	E						DISC						E		N			52,000,000.00
8693	4802	D	E						DISC						E		N			-1,107,960.67
8693	4902	C	E						DISC						E		N			61,762,573.19
8693	4982	C	E						DISC						E		N			892.57
															Line Number Total:					60,653,893.42
8800	4252	D	E				F		DISC						E		N			-71,298.00
8840	4972	D	E				X		DISC						E		N			-147.00
8896	4252	D	E				F		DISC						E		N			71,298.00
8896	4972	D	E				X		DISC						E		N			147.00
															Line Number Total:					71,445.00
9000	4252	D	E				F		DISC						E		N			-71,298.00
9000	4802	C	B						DISC						E		N			-52,001,611.67
9000	4802	C	E						DISC						E		N			52,000,000.00
9000	4802	D	E						DISC						E		N			-1,107,960.67
9000	4902	C	E						DISC						E		N			61,762,573.19
9000	4972	D	E				X		DISC						E		N			-147.00
9000	4982	C	E						DISC						E		N			892.57
															Line Number Total:					60,582,448.42
9502	4801	C	E												E		N			107,773,749.64
9502	4871	D	E												E		N			-13,790.42
9502	4881	C	E												E		N			554,660.87
9502	4901	C	E												E		N			27,178,480.15
															Line Number Total:					135,493,100.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and Evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: 70- -05 /06 -0911 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-90-0911

7240	Obligated balance, start of year	251,577,654.46
7320	Total outlays (gross)	-64,054,947.28
7340	Adjustments in expired accounts (net)	555,797.33
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	188,078,504.51
8693	Outlays from discretionary balances	64,054,947.28
8800	Federal sources	-71,298.00
8840	Non-Federal sources	-88,328.54
8896	Portion of offsetting collections (cash) credited to expired accounts	159,626.54
9000	Outlays	63,895,320.74
9502	Unpaid obligation, end of year	188,388,943.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses [Information Analysis and Infrastructure Prot
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /02 -0900 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			946,057.10
7340	4801	C	B												E		N			-946,057.10
7340	4801	C	E												E		N			946,057.10
															Line Number Total:					0.00
7440	4801	C	E												E		N			946,057.10
9502	4801	C	E												E		N			946,057.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses [Information Analysis and Infrastructure Prot
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /03 -0900 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,458,091.76
7320	4802	C	B						DISC						E		N			4,250.56
7320	4902	C	E						DISC						E		N			-14,732.27
															Line Number Total:					-10,481.71
7340	4801	C	B												E		N			-2,458,091.76
7340	4801	C	E												E		N			2,447,610.05
7340	4802	C	B						DISC						E		N			-4,250.56
7340	4902	C	E						DISC						E		N			14,732.27
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,447,610.05
8693	4802	C	B						DISC						E		N			-4,250.56
8693	4902	C	E						DISC						E		N			14,732.27
															Line Number Total:					10,481.71
9000	4802	C	B						DISC						E		N			-4,250.56
9000	4902	C	E						DISC						E		N			14,732.27
															Line Number Total:					10,481.71
9502	4801	C	E												E		N			2,447,610.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses [Information Analysis and Infrastructure Prot
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /X -0900 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,736,132.70
1000	4801	C	E												U		N			3,605,241.29
1000	4802	C	B						DISC	BAL					U		N			-4,249.85
1000	4802	C	E						DISC	BAL					U		N			4,249.85
1000	4901	C	B												U		N			-437,778.40
1000	4901	C	E												U		N			437,778.40
1000	4902	C	E						DISC	BAL					U		N			130,891.41
															Line Number Total:					0.00
2140	4201	D	B												U		N			4,189,321.90
2140	4801	C	B												U		N			-3,736,132.70
2140	4802	C	B						DISC	BAL					U		N			-4,249.85
2140	4901	C	B												U		N			-437,778.40
															Line Number Total:					11,160.95
2440	4450	C	E												U	X	N			11,160.95
7240	4801	C	B												U		N			3,736,132.70
7240	4901	C	B												U		N			437,778.40
															Line Number Total:					4,173,911.10
7320	4802	C	B						DISC	BAL					U		N			4,249.85
7320	4802	C	E						DISC	BAL					U		N			-4,249.85
7320	4902	C	E						DISC	BAL					U		N			-130,891.41
															Line Number Total:					-130,891.41
7440	4801	C	E												U		N			3,605,241.29
7440	4901	C	E												U		N			437,778.40
															Line Number Total:					4,043,019.69
8693	4802	C	B						DISC	BAL					U		N			-4,249.85
8693	4802	C	E						DISC	BAL					U		N			4,249.85
8693	4902	C	E						DISC	BAL					U		N			130,891.41
															Line Number Total:					130,891.41
9000	4802	C	B						DISC	BAL					U		N			-4,249.85
9000	4802	C	E						DISC	BAL					U		N			4,249.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses [Information Analysis and Infrastructure Prot
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /X -0900 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U		N			130,891.41
															Line Number Total:					130,891.41
9502	4801	C	E												U		N			3,605,241.29
9502	4901	C	E												U		N			437,778.40
															Line Number Total:					4,043,019.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses [Information Analysis and Infrastructure Prot
Budget Account Id: 024-90-0900 Treasury Account Id: 70- -02 /03 -0900 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-1,121,303.29
7320	4902	C	E						DISC						E		N			-0.52
7340	4801	D	B												E		N			1,121,303.29
7340	4801	D	E												E		N			-1,121,303.81
7340	4902	C	E						DISC						E		N			0.52
															Line Number Total:					0.00
7440	4801	D	E												E		N			-1,121,303.81
8693	4902	C	E						DISC						E		N			0.52
9000	4902	C	E						DISC						E		N			0.52
9502	4801	D	E												E		N			-1,121,303.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses [Information Analysis and Infrastructure Prot
Budget Account Id: 024-90-0900 Treasury Account Id: 70- -03 /04 -0900 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-958,836.04
7240	4901	C	B												E		N			47,881.31
															Line Number Total:					-910,954.73
7320	4802	C	B						DISC						E		N			0.11
7320	4902	C	E						DISC						E		N			-0.11
															Line Number Total:					0.00
7340	4801	D	B												E		N			958,836.04
7340	4801	D	E												E		N			-1,061,278.79
7340	4802	C	B						DISC						E		N			-0.11
7340	4901	C	B												E		N			-47,881.31
7340	4901	C	E												E		N			150,323.95
7340	4902	C	E						DISC						E		N			0.11
															Line Number Total:					-0.11
7440	4801	D	E												E		N			-1,061,278.79
7440	4901	C	E												E		N			150,323.95
															Line Number Total:					-910,954.84
8693	4802	C	B						DISC						E		N			-0.11
8693	4902	C	E						DISC						E		N			0.11
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-0.11
9000	4902	C	E						DISC						E		N			0.11
															Line Number Total:					0.00
9502	4801	D	E												E		N			-1,061,278.79
9502	4901	C	E												E		N			150,323.95
															Line Number Total:					-910,954.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses [Information Analysis and Infrastructure Prot
Budget Account Id: 024-90-0900 Treasury Account Id: 70- -03 /04 -0900 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-90-0900

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	11,160.95
2440	Unobligated balance carried forward, end of year	11,160.95
7240	Obligated balance, start of year	5,545,801.94
7320	Total outlays (gross)	-141,373.64
7340	Adjustments in expired accounts (net)	-0.11
7440	Obligated balance, end of year	5,404,428.19
8693	Outlays from discretionary balances	141,373.64
9000	Outlays	141,373.64
9502	Unpaid obligation, end of year	5,404,428.19