OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses [General Administration]
Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /02 -0129 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@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
7340	4901	D	E												E		N			-729.53
7340	4981	C	E												E		N			729.53
															Line Number Total:					0.00
7440	4901	D	E												E		N			-729.53
7440	4981	C	E												E		N			729.53
															Line Number Total:					0.00
8800	4972	D	E				F		DISC						E		N			-42,948.75
8896	4972	D	E				F		DISC						E		N			42,948.75
9000	4972	D	E				F		DISC						E		N			-42,948.75
9502	4901	D	E												E		N			-729.53
9502	4981	C	E												E		N			729.53
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
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Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /03 -0129 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@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	4251	D	B				F		DISC						E		N			-2,850.59
7240	4801	C	B												E		N			150.68
															Line Number Total:					-2,699.91
7320	4902	C	E						DISC						E		N			-27,949.26
7340	4801	C	B												E		N			-150.68
7340	4901	D	E												E		N			-24,377.52
7340	4902	C	E						DISC						E		N			27,949.26
															Line Number Total:					3,421.06
7410	4251	D	B				F		DISC						E		N			2,850.59
7410	4251	D	E				F		DISC						E		N			-2,850.59
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-2,850.59
7440	4901	D	E												E		N			-24,377.52
															Line Number Total:					-27,228.11
8693	4902	C	E						DISC						E		N			27,949.26
8800	4972	D	E				F		DISC						E		N			-41,891.47
8896	4972	D	E				F		DISC						E		N			41,891.47
9000	4902	C	E						DISC						E		N			27,949.26
9000	4972	D	E				F		DISC						E		N			-41,891.47
															Line Number Total:					-13,942.21
9502	4901	D	E												E		N			-24,377.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
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Budget Account: Salaries and Expenses [General Administration]
Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /04 -0129 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@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	4251	D	B				F		DISC						E		N			-396,143.66
7240	4801	C	B												E		N			87,446.31
7240	4901	C	B												E		N			539,920.55
															Line Number Total:					231,223.20
7320	4902	C	E						DISC						E		N			-651,104.91
7320	4982	C	E						DISC						E		N			-811.11
															Line Number Total:					-651,916.02
7340	4801	C	B												E		N			-87,446.31
7340	4801	C	E												E		N			8,229.44
7340	4901	C	B												E		N			-539,920.55
7340	4901	D	E												E		N			-31,967.49
7340	4902	C	E						DISC						E		N			651,104.91
7340	4982	C	E						DISC						E		N			811.11
															Line Number Total:					811.11
7410	4251	D	B				F		DISC						E		N			396,143.66
7410	4251	D	E				F		DISC						E		N			-395,259.34
															Line Number Total:					884.32
7440	4251	D	E				F		DISC						E		N			-395,259.34
7440	4801	C	E												E		N			8,229.44
7440	4901	D	E												E		N			-31,967.49
															Line Number Total:					-418,997.39
8693	4902	C	E						DISC						E		N			651,104.91
8693	4982	C	E						DISC						E		N			811.11
															Line Number Total:					651,916.02
8800	4252	D	E				F		DISC						E		N			-884.32
8800	4972	D	E				F		DISC						E		N			-1,351,087.08
															Line Number Total:					-1,351,971.40
8896	4252	D	E				F		DISC						E		N			884.32
8896	4972	D	E				F		DISC						E		N			1,351,087.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses [General Administration]
Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /04 -0129 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@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:					1,351,971.40
9000	4252	D	E				F		DISC						E		N			-884.32
9000	4902	C	E						DISC						E		N			651,104.91
9000	4972	D	E				F		DISC						E		N			-1,351,087.08
9000	4982	C	E						DISC						E		N			811.11
															Line Number Total:					-700,055.38
9502	4801	C	E												E		N			8,229.44
9502	4901	D	E												E		N			-31,967.49
															Line Number Total:					-23,738.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
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Budget Account: Salaries and Expenses [General Administration]
Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /05 -0129 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@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	4251	D	B				F		DISC						E		N			-64,360.17
7240	4801	C	B												E		N			1,175,352.89
7240	4901	C	B												E		N			1,487,778.49
															Line Number Total:					2,598,771.21
7320	4902	C	E						DISC						E		N			-1,458,738.14
7340	4801	C	B												E		N			-1,175,352.89
7340	4801	C	E												E		N			316,489.23
7340	4901	C	B												E		N			-1,487,778.49
7340	4901	C	E												E		N			887,904.01
7340	4902	C	E						DISC						E		N			1,458,738.14
7340	4971	D	E												E		N			-684,861.49
															Line Number Total:					-684,861.49
7410	4251	D	B				F		DISC						E		N			64,360.17
7410	4251	D	E				F		DISC						E		N			-56,171.77
															Line Number Total:					8,188.40
7440	4251	D	E				F		DISC						E		N			-56,171.77
7440	4801	C	E												E		N			316,489.23
7440	4901	C	E												E		N			887,904.01
7440	4971	D	E												E		N			-684,861.49
															Line Number Total:					463,359.98
8693	4902	C	E						DISC						E		N			1,458,738.14
8800	4252	C	E				F		DISC						E		N			26,143.60
8800	4972	D	E				F		DISC						E		N			-34,332.00
															Line Number Total:					-8,188.40
8896	4252	C	E				F		DISC						E		N			-26,143.60
8896	4972	D	E				F		DISC						E		N			34,332.00
															Line Number Total:					8,188.40
9000	4252	C	E				F		DISC						E		N			26,143.60
9000	4902	C	E						DISC						E		N			1,458,738.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses [General Administration]
Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /05 -0129 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@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	4972	D	E				F		DISC						E		N			-34,332.00
															Line Number Total:					1,450,549.74
9502	4801	C	E												E		N			316,489.23
9502	4901	C	E												E		N			887,904.01
9502	4971	D	E												E		N			-684,861.49
															Line Number Total:					519,531.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Justice
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Budget Account: Salaries and Expenses [General Administration]
Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /06 -0129 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@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			-3,266,081.04
7240	4251	D	B				F		DISC						E		N			-3,513,210.11
7240	4801	C	B												E		N			13,571,995.54
7240	4901	C	B												E		N			14,106,325.34
															Line Number Total:					20,899,029.73
7320	4802	C	B						DISC						E		N			35,199.94
7320	4902	C	E						DISC						E		N			-22,398,349.78
7320	4982	C	E						DISC						E		N			-2,948,867.17
															Line Number Total:					-25,312,017.01
7340	4801	C	B												E		N			-13,571,995.54
7340	4801	C	E												E		N			4,178,816.04
7340	4802	C	B						DISC						E		N			-35,199.94
7340	4871	D	E												E		N			-2,382,989.41
7340	4901	C	B												E		N			-14,106,325.34
7340	4901	C	E												E		N			1,136,355.00
7340	4902	C	E						DISC						E		N			22,398,349.78
7340	4982	C	E						DISC						E		N			2,948,867.17
															Line Number Total:					565,877.76
7410	4221	D	B				F		DISC						E		N			3,266,081.04
7410	4221	D	E				F		DISC						E		N			-355,282.21
7410	4251	D	B				F		DISC						E		N			3,513,210.11
7410	4251	D	E				F		DISC						E		N			-1,993,117.88
															Line Number Total:					4,430,891.06
7440	4221	D	E				F		DISC						E		N			-355,282.21
7440	4251	D	E				F		DISC						E		N			-1,993,117.88
7440	4801	C	E												E		N			4,178,816.04
7440	4871	D	E												E		N			-2,382,989.41
7440	4901	C	E												E		N			1,136,355.00
															Line Number Total:					583,781.54
8693	4802	C	B						DISC						E		N			-35,199.94
8693	4902	C	E						DISC						E		N			22,398,349.78
8693	4982	C	E						DISC						E		N			2,948,867.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Justice
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Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /06 -0129 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@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:					25,312,017.01
8800	4252	D	E				F		DISC						E		N			-2,047,901.65
8896	4252	D	E				F		DISC						E		N			2,047,901.65
9000	4252	D	E				F		DISC						E		N			-2,047,901.65
9000	4802	C	B						DISC						E		N			-35,199.94
9000	4902	C	E						DISC						E		N			22,398,349.78
9000	4982	C	E						DISC						E		N			2,948,867.17
															Line Number Total:					23,264,115.36
9502	4801	C	E												E		N			4,178,816.04
9502	4871	D	E												E		N			-2,382,989.41
9502	4901	C	E												E		N			1,136,355.00
															Line Number Total:					2,932,181.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Justice
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Budget Account: Salaries and Expenses [General Administration]
Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /07 -0129 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@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			6,532,025.15
1000	4901	C	E												U		Y			11,421,818.32
1000	4902	C	E						DISC						U		Y			128,562,603.37
															Line Number Total:					146,516,446.84
2398	4610	C	E												U		Y			-5,482,268.73
4000	4119	D	E	P	109108				DISC				X		U		Y	1		97,832,000.00
4200	4170	D	E	P	109108				DISC		95	0401			U		Y			36,500,000.00
5800	4252	D	E				F		DISC						U		Y			16,248,738.23
5810	4221	D	E				F		DISC						U		Y			368,931.77
5810	4251	D	E				F		DISC						U		Y			1,049,045.57
															Line Number Total:					1,417,977.34
7320	4902	C	E						DISC						U		Y			-128,562,603.37
7440	4221	D	E				F		DISC						U		Y			-368,931.77
7440	4251	D	E				F		DISC						U		Y			-1,049,045.57
7440	4801	C	E												U		Y			6,532,025.15
7440	4901	C	E												U		Y			11,421,818.32
															Line Number Total:					16,535,866.13
8690	4902	C	E						DISC						U		Y			128,562,603.37
8800	4252	D	E				F		DISC						U		Y			-16,248,738.23
9000	4252	D	E				F		DISC						U		Y			-16,248,738.23
9000	4902	C	E						DISC						U		Y			128,562,603.37
															Line Number Total:					112,313,865.14
9502	4801	C	E												U		Y			6,532,025.15
9502	4901	C	E												U		Y			11,421,818.32
															Line Number Total:					17,953,843.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Justice
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Budget Account: Salaries and Expenses [General Administration]
Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /X -0129 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@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			-833,169.50
1000	4801	C	E												U		N			507,437.91
1000	4901	C	E												U		N			606,781.56
1000	4902	C	E						DISC	BAL					U		N			2,750,362.21
1000	4982	C	E						DISC	BAL					U		N			1,135,607.08
															Line Number Total:					4,167,019.26
2140	4201	D	B												U		N			9,593,235.45
2140	4801	C	B												U		N			-833,169.50
															Line Number Total:					8,760,065.95
2440	4610	C	E												U		N			4,593,046.69
7240	4801	C	B												U		N			833,169.50
7320	4902	C	E						DISC	BAL					U		N			-2,750,362.21
7320	4982	C	E						DISC	BAL					U		N			-1,135,607.08
															Line Number Total:					-3,885,969.29
7440	4801	C	E												U		N			507,437.91
7440	4901	C	E												U		N			606,781.56
															Line Number Total:					1,114,219.47
8693	4902	C	E						DISC	BAL					U		N			2,750,362.21
8693	4982	C	E						DISC	BAL					U		N			1,135,607.08
															Line Number Total:					3,885,969.29
9000	4902	C	E						DISC	BAL					U		N			2,750,362.21
9000	4982	C	E						DISC	BAL					U		N			1,135,607.08
															Line Number Total:					3,885,969.29
9502	4801	C	E												U		N			507,437.91
9502	4901	C	E												U		N			606,781.56
															Line Number Total:					1,114,219.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses [General Administration]
Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /X -8305 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@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	4901	D	E												U		N			-3,935.25
1000	4902	C	E						DISC	BAL					U		N			3,935.25
1000	4981	C	E												U		N			25,000.00
															Line Number Total:					25,000.00
2140	4201	D	B												U		N			27,279.28
2440	4610	C	E												U		N			2,279.28
7320	4902	C	E						DISC	BAL					U		N			-3,935.25
7440	4901	D	E												U		N			-3,935.25
7440	4981	C	E												U		N			25,000.00
															Line Number Total:					21,064.75
8693	4902	C	E						DISC	BAL					U		N			3,935.25
9000	4902	C	E						DISC	BAL					U		N			3,935.25
9502	4901	D	E												U		N			-3,935.25
9502	4981	C	E												U		N			25,000.00
															Line Number Total:					21,064.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses [General Administration]
Budget Account Id: 011-03-0129 Treasury Account Id: 15- -03 /04 -0129 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@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
7340	4901	C	E												E		N			3,170.28
7340	4971	D	E												E		N			-1,170.28
															Line Number Total:					2,000.00
7440	4901	C	E												E		N			3,170.28
7440	4971	D	E												E		N			-1,170.28
															Line Number Total:					2,000.00
9502	4901	C	E												E		N			3,170.28
9502	4971	D	E												E		N			-1,170.28
															Line Number Total:					2,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses [General Administration]
Budget Account Id: 011-03-0129 Treasury Account Id: 15- -03 /05 -0129 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@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
7340	4901	C	E												E		N			421.91
7440	4901	C	E												E		N			421.91
9502	4901	C	E												E		N			421.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses [General Administration]
Budget Account Id: 011-03-0129 Treasury Account Id: 15- -04 /06 -0129 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@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			-22,754,073.84
7240	4251	D	B				F		DISC						E		N			-31,179,401.00
7240	4801	C	B												E		N			22,972,915.21
7240	4901	C	B												E		N			16,326,725.20
7240	4901	D	B												E		N			-2,339,126.08
															Line Number Total:					-16,972,960.51
7320	4902	C	E						DISC						E		N			-25,113,930.33
7320	4982	C	E						DISC						E		N			-4,109,137.07
															Line Number Total:					-29,223,067.40
7340	4801	C	B												E		N			-22,972,915.21
7340	4801	C	E												E		N			6,938,050.44
7340	4871	D	E												E		N			-3,680,539.25
7340	4901	C	B												E		N			-16,326,725.20
7340	4901	D	B												E		N			2,339,126.08
7340	4901	C	E												E		N			16,326,725.20
7340	4901	D	E												E		N			-11,418,191.64
7340	4902	C	E						DISC						E		N			25,113,930.33
7340	4971	D	E												E		N			-63,122.79
7340	4982	C	E						DISC						E		N			4,109,137.07
															Line Number Total:					365,475.03
7410	4221	D	B				F		DISC						E		N			22,754,073.84
7410	4221	D	E				F		DISC						E		N			-3,466,136.02
7410	4251	D	B				F		DISC						E		N			31,179,401.00
7410	4251	D	E				F		DISC						E		N			-11,229,789.83
															Line Number Total:					39,237,548.99
7440	4221	D	E				F		DISC						E		N			-3,466,136.02
7440	4251	D	E				F		DISC						E		N			-11,229,789.83
7440	4801	C	E												E		N			6,938,050.44
7440	4871	D	E												E		N			-3,680,539.25
7440	4901	C	E												E		N			16,326,725.20
7440	4901	D	E												E		N			-11,418,191.64
7440	4971	D	E												E		N			-63,122.79
															Line Number Total:					-6,593,003.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Justice
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Budget Account: Salaries and Expenses [General Administration]
Budget Account Id: 011-03-0129 Treasury Account Id: 15- -04 /06 -0129 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@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
8693	4902	C	E						DISC						E		N			25,113,930.33
8693	4982	C	E						DISC						E		N			4,109,137.07
															Line Number Total:					29,223,067.40
8800	4222	D	B				F		DISC						E		N			6,873.85
8800	4222	D	E				F		DISC						E		N			-6,873.85
8800	4252	D	E				F		DISC						E		N			-37,822,812.39
8800	4972	D	E				F		DISC						E		N			-1,807,958.00
															Line Number Total:					-39,630,770.39
8896	4222	D	B				F		DISC						E		N			-6,873.85
8896	4222	D	E				F		DISC						E		N			6,873.85
8896	4252	D	E				F		DISC						E		N			37,822,812.39
8896	4972	D	E				F		DISC						E		N			1,807,958.00
															Line Number Total:					39,630,770.39
9000	4222	D	B				F		DISC						E		N			6,873.85
9000	4222	D	E				F		DISC						E		N			-6,873.85
9000	4252	D	E				F		DISC						E		N			-37,822,812.39
9000	4902	C	E						DISC						E		N			25,113,930.33
9000	4972	D	E				F		DISC						E		N			-1,807,958.00
9000	4982	C	E						DISC						E		N			4,109,137.07
															Line Number Total:					-10,407,702.99
9502	4801	C	E												E		N			6,938,050.44
9502	4871	D	E												E		N			-3,680,539.25
9502	4901	C	E												E		N			16,326,725.20
9502	4901	D	E												E		N			-11,418,191.64
9502	4971	D	E												E		N			-63,122.79
															Line Number Total:					8,102,921.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses [General Administration]
Budget Account Id: 011-03-0129 Treasury Account Id: 15- -04 /06 -0129 -000-1
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@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
7340	4901	C	E												E		N			215,498.68
7340	4901	D	E												E		N			-215,498.68
															Line Number Total:					0.00
7440	4901	C	E												E		N			215,498.68
7440	4901	D	E												E		N			-215,498.68
															Line Number Total:					0.00
9502	4901	C	E												E		N			215,498.68
9502	4901	D	E												E		N			-215,498.68
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses [General Administration]
Budget Account Id: 011-03-0129 Treasury Account Id: 15- -05 /06 -0129 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@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	4901	C	B												E		N			12,445.66
7320	4902	C	E						DISC						E		N			-8,171.00
7340	4901	C	B												E		N			-12,445.66
7340	4901	C	E												E		N			4,274.66
7340	4902	C	E						DISC						E		N			8,171.00
7340	4971	D	E												E		N			-4,274.66
															Line Number Total:					-4,274.66
7440	4901	C	E												E		N			4,274.66
7440	4971	D	E												E		N			-4,274.66
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			8,171.00
9000	4902	C	E						DISC						E		N			8,171.00
9502	4901	C	E												E		N			4,274.66
9502	4971	D	E												E		N			-4,274.66
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses [General Administration]
Budget Account Id: 011-03-0129 Treasury Account Id: 15- -05 /07 -0129 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@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			-73,839.62
1000	4801	C	E												U		Y			30,718.75
1000	4901	C	E												U		Y			373,017.03
1000	4902	C	E						DISC						U		Y			1,082,127.18
															Line Number Total:					1,412,023.34
2140	4201	D	B												U		Y			1,500,000.00
2140	4801	C	B												U		Y			-73,839.62
															Line Number Total:					1,426,160.38
2398	4610	C	E												U		Y			-14,137.04
7240	4801	C	B												U		Y			73,839.62
7320	4902	C	E						DISC						U		Y			-1,082,127.18
7440	4801	C	E												U		Y			30,718.75
7440	4901	C	E												U		Y			373,017.03
															Line Number Total:					403,735.78
8693	4902	C	E						DISC						U		Y			1,082,127.18
9000	4902	C	E						DISC						U		Y			1,082,127.18
9502	4801	C	E												U		Y			30,718.75
9502	4901	C	E												U		Y			373,017.03
															Line Number Total:					403,735.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses [General Administration]
Budget Account Id: 011-03-0129 Treasury Account Id: 15- -06 /07 -0129 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@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			-327,249.00
1000	4801	C	E												U		Y			10,052,618.33
1000	4801	D	E												U		Y			-518,878.44
1000	4901	C	B												U		Y			-51,078.37
1000	4901	C	E												U		Y			4,252,455.20
1000	4902	C	E						DISC						U		Y			19,922,838.21
1000	4902	D	E						DISC						U		Y			-3,333,883.15
															Line Number Total:					29,996,822.78
2140	4201	D	B												U		Y			996,727.51
2140	4801	C	B												U		Y			-327,249.00
2140	4901	C	B												U		Y			-51,078.37
															Line Number Total:					618,400.14
2210	4871	D	E												U		Y			31,657.00
2398	4610	C	E												U		Y			-628,690.90
5800	4252	D	E				F		DISC						U		Y			11,565,867.43
5810	4221	D	E				F		DISC						U		Y			10,052,618.33
5810	4251	D	E				F		DISC						U		Y			8,356,970.78
															Line Number Total:					18,409,589.11
7240	4801	C	B												U		Y			327,249.00
7240	4901	C	B												U		Y			51,078.37
															Line Number Total:					378,327.37
7320	4902	C	E						DISC						U		Y			-19,922,838.21
7320	4902	D	E						DISC						U		Y			3,333,883.15
															Line Number Total:					-16,588,955.06
7440	4221	D	E				F		DISC						U		Y			-10,052,618.33
7440	4251	D	E				F		DISC						U		Y			-8,356,970.78
7440	4801	C	E												U		Y			10,052,618.33
7440	4801	D	E												U		Y			-518,878.44
7440	4871	D	E												U		Y			-31,657.00
7440	4901	C	E												U		Y			4,252,455.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses [General Administration]
Budget Account Id: 011-03-0129 Treasury Account Id: 15- -06 /07 -0129 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@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:					-4,655,051.02
8693	4902	C	E						DISC						U		Y			19,922,838.21
8693	4902	D	E						DISC						U		Y			-3,333,883.15
															Line Number Total:					16,588,955.06
8800	4252	D	E				F		DISC						U		Y			-11,565,867.43
9000	4252	D	E				F		DISC						U		Y			-11,565,867.43
9000	4902	C	E						DISC						U		Y			19,922,838.21
9000	4902	D	E						DISC						U		Y			-3,333,883.15
															Line Number Total:					5,023,087.63
9502	4801	C	E												U		Y			10,052,618.33
9502	4801	D	E												U		Y			-518,878.44
9502	4871	D	E												U		Y			-31,657.00
9502	4901	C	E												U		Y			4,252,455.20
															Line Number Total:					13,754,538.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Justice
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Budget Account: Salaries and Expenses [General Administration]
Budget Account Id: 011-03-0129 Treasury Account Id: 15- -06 /08 -0129 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@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			323,689.64
1000	4901	C	E												U		N			196,255.62
1000	4902	C	E						DISC						U		N			597,307.86
															Line Number Total:					1,117,253.12
2140	4201	D	B												U		N			1,500,000.00
2440	4610	C	E												U		N			382,746.88
7320	4902	C	E						DISC						U		N			-597,307.86
7440	4801	C	E												U		N			323,689.64
7440	4901	C	E												U		N			196,255.62
															Line Number Total:					519,945.26
8693	4902	C	E						DISC						U		N			597,307.86
9000	4902	C	E						DISC						U		N			597,307.86
9502	4801	C	E												U		N			323,689.64
9502	4901	C	E												U		N			196,255.62
															Line Number Total:					519,945.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Account Id: 011-03-0129 Treasury Account Id: 15- -07 /08 -0129 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@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	4901	C	E												U		N			113,000.00
2440	4610	C	E												U		N			887,000.00
4200	4170	D	E	P	109108				DISC		95	0401			U		N			1,000,000.00
7440	4901	C	E												U		N			113,000.00
9502	4901	C	E												U		N			113,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses [General Administration]
Budget Account Id: 011-03-0129 Treasury Account Id: 15- -07 /09 -0129 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@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
2440	4610	C	E												U		N			1,500,000.00
4200	4170	D	E	P	109108				DISC		95	0401			U		N			1,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses [General Administration]
Budget Account Id: 011-03-0129 Treasury Account Id: 15- -07 /09 -0129 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@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: 011-03-0129

1000	Total new obligations	183,347,565.34
2140	Unobligated balance carried forward, start of year	12,331,905.75
2210	Resources available from recoveries of prior year obligations	31,657.00
2398	Unobligated balance expiring or withdrawn	-6,125,096.67
2440	Unobligated balance carried forward, end of year	7,365,072.85
4000	Appropriation	97,832,000.00
4200	Transferred from other accounts [Treas Acct]	39,000,000.00
5800	Offsetting collections (cash)	27,814,605.66
5810	Change in uncollected customer payments from Federal sources (unexpired)	19,827,566.45
7240	Obligated balance, start of year	8,051,145.87
7320	Total outlays (gross)	-207,402,756.84
7340	Adjustments in expired accounts (net)	248,870.72
7410	Change in uncollected customer payments from Federal sources (expired)	43,677,512.77
7440	Obligated balance, end of year	8,063,114.41
8690	Outlays from new discretionary authority	128,562,603.37
8693	Outlays from discretionary balances	78,840,153.47
8800	Federal sources	-70,938,277.72
8896	Portion of offsetting collections (cash) credited to expired accounts	43,123,672.06
9000	Outlays	136,464,479.12
9502	Unpaid obligation, end of year	45,389,288.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Justice Information Sharing Technology
Budget Account Id: 011-03-0134 Treasury Account Id: 15- - /X -0134 -000-0
FACTS II User: DENNIS SCOTT - (202) 353-1859 - dennis.scott@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			-51,318,131.31
1000	4801	C	E												U		N			111,099,236.62
1000	4901	C	B												U		N			-17,770,320.66
1000	4901	C	E												U		N			33,326,373.03
1000	4902	C	E						DISC	NEW					U		N			122,426,884.59
1000	4981	C	E												U		N			824.24
															Line Number Total:					197,764,866.51
2140	4201	D	B												U		N			89,275,020.48
2140	4221	D	B				F		DISC						U		N			12,408,401.36
2140	4251	D	B				F		DISC						U		N			8,045,115.43
2140	4801	C	B												U		N			-51,318,131.31
2140	4901	C	B												U		N			-17,770,320.66
															Line Number Total:					40,640,085.30
2210	4871	D	E												U		N			2,381,053.29
2440	4610	C	E												U		N			11,760,955.59
4000	4119	D	E	P	1105				DISC				X		U		N	1		123,559,000.00
5800	4252	D	E				F		DISC						U		N			30,382,570.46
5800	4972	D	E				F		DISC						U		N			415,474.55
															Line Number Total:					30,798,045.01
5810	4221	D	B				F		DISC						U		N			-12,408,401.36
5810	4221	D	E				F		DISC						U		N			22,070,435.11
5810	4251	D	B				F		DISC						U		N			-8,045,115.43
5810	4251	D	E				F		DISC						U		N			10,530,720.18
															Line Number Total:					12,147,638.50
7240	4221	D	B				F		DISC						U		N			-12,408,401.36
7240	4251	D	B				F		DISC						U		N			-8,045,115.43
7240	4801	C	B												U		N			51,318,131.31
7240	4901	C	B												U		N			17,770,320.66
															Line Number Total:					48,634,935.18
7320	4902	C	E						DISC	NEW					U		N			-122,426,884.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Justice Information Sharing Technology
Budget Account Id: 011-03-0134 Treasury Account Id: 15- - /X -0134 -000-0
FACTS II User: DENNIS SCOTT - (202) 353-1859 - dennis.scott@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:					-122,426,884.59
7440	4221	D	E				F		DISC						U		N			-22,070,435.11
7440	4251	D	E				F		DISC						U		N			-10,530,720.18
7440	4801	C	E												U		N			111,099,236.62
7440	4871	D	E												U		N			-2,381,053.29
7440	4901	C	E												U		N			33,326,373.03
7440	4981	C	E												U		N			824.24
															Line Number Total:					109,444,225.31
8690	4902	C	E						DISC	NEW					U		N			71,231,970.10
8693	4902	C	E						DISC	BAL					U		N			51,194,914.49
8800	4252	D	E				F		DISC						U		N			-30,382,570.46
8800	4972	D	E				F		DISC						U		N			-415,474.55
															Line Number Total:					-30,798,045.01
9000	4252	D	E				F		DISC						U		N			-30,382,570.46
9000	4902	C	E						DISC	NEW					U		N			122,426,884.59
9000	4972	D	E				F		DISC						U		N			-415,474.55
															Line Number Total:					91,628,839.58
9502	4801	C	E												U		N			111,099,236.62
9502	4871	D	E												U		N			-2,381,053.29
9502	4901	C	E												U		N			33,326,373.03
9502	4981	C	E												U		N			824.24
															Line Number Total:					142,045,380.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Justice Information Sharing Technology
Budget Account Id: 011-03-0134 Treasury Account Id: 15- -03 /04 -0134 -000-0
FACTS II User: DENNIS SCOTT - (202) 353-1859 - dennis.scott@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			-34,803.40
7240	4251	D	B				F		DISC						E		N			-406,399.14
7240	4801	C	B												E		N			34,978.02
7240	4901	C	B												E		N			182,068.58
															Line Number Total:					-224,155.94
7320	4902	C	E						DISC						E		N			-216,118.06
7320	4982	C	E						DISC						E		N			-143.39
															Line Number Total:					-216,261.45
7340	4801	C	B												E		N			-34,978.02
7340	4801	C	E												E		N			928.54
7340	4871	D	E												E		N			-928.54
7340	4901	C	B												E		N			-182,068.58
7340	4902	C	E						DISC						E		N			216,118.06
7340	4982	C	E						DISC						E		N			143.39
															Line Number Total:					-785.15
7410	4221	D	B				F		DISC						E		N			34,803.40
7410	4251	D	B				F		DISC						E		N			406,399.14
7410	4251	D	E				F		DISC						E		N			-440,274.00
															Line Number Total:					928.54
7440	4251	D	E				F		DISC						E		N			-440,274.00
7440	4801	C	E												E		N			928.54
7440	4871	D	E												E		N			-928.54
															Line Number Total:					-440,274.00
8693	4902	C	E						DISC						E		N			216,118.06
8693	4982	C	E						DISC						E		N			143.39
															Line Number Total:					216,261.45
9000	4902	C	E						DISC						E		N			216,118.06
9000	4982	C	E						DISC						E		N			143.39
															Line Number Total:					216,261.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Justice Information Sharing Technology
Budget Account Id: 011-03-0134 Treasury Account Id: 15- -03 /04 -0134 -000-0
FACTS II User: DENNIS SCOTT - (202) 353-1859 - dennis.scott@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
9502	4801	C	E												E		N			928.54
9502	4871	D	E												E		N			-928.54
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Justice Information Sharing Technology
Budget Account Id: 011-03-0134 Treasury Account Id: 15- -04 /05 -0134 -000-0
FACTS II User: DENNIS SCOTT - (202) 353-1859 - dennis.scott@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	4901	C	B												E		N			23,043.54
7340	4901	C	B												E		N			-23,043.54
7340	4901	C	E												E		N			23,043.54
7340	4971	D	E												E		N			-5,592.20
															Line Number Total:					-5,592.20
7440	4901	C	E												E		N			23,043.54
7440	4971	D	E												E		N			-5,592.20
															Line Number Total:					17,451.34
8800	4972	D	E				F		DISC						E		N			-17,333.48
8896	4972	D	E				F		DISC						E		N			17,333.48
9000	4972	D	E				F		DISC						E		N			-17,333.48
9502	4901	C	E												E		N			23,043.54
9502	4971	D	E												E		N			-5,592.20
															Line Number Total:					17,451.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Justice Information Sharing Technology
Budget Account Id: 011-03-0134 Treasury Account Id: 15- -05 /06 -0134 -000-0
FACTS II User: DENNIS SCOTT - (202) 353-1859 - dennis.scott@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			1,034,477.75
7240	4901	C	B												E		N			1,115,171.30
															Line Number Total:					2,149,649.05
7320	4902	C	E						DISC						E		N			-1,969,462.45
7340	4801	C	B												E		N			-1,034,477.75
7340	4801	C	E												E		N			58,587.59
7340	4871	D	E												E		N			-58,587.59
7340	4901	C	B												E		N			-1,115,171.30
7340	4901	C	E												E		N			121,599.01
7340	4902	C	E						DISC						E		N			1,969,462.45
															Line Number Total:					-58,587.59
7440	4801	C	E												E		N			58,587.59
7440	4871	D	E												E		N			-58,587.59
7440	4901	C	E												E		N			121,599.01
															Line Number Total:					121,599.01
8693	4902	C	E						DISC						E		N			1,969,462.45
9000	4902	C	E						DISC						E		N			1,969,462.45
9502	4801	C	E												E		N			58,587.59
9502	4871	D	E												E		N			-58,587.59
9502	4901	C	E												E		N			121,599.01
															Line Number Total:					121,599.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Justice Information Sharing Technology
Budget Account Id: 011-03-0134 Treasury Account Id: 15- -05 /06 -0138 -000-0
FACTS II User: RAY RICHARDSON - 202-307-01 - ray.richardson@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			230,598.08
7240	4901	C	B												E		N			1,059,743.10
															Line Number Total:					1,290,341.18
7320	4902	C	E						DISC						E		N			-1,131,405.07
7340	4801	C	B												E		N			-230,598.08
7340	4801	C	E												E		N			148,534.46
7340	4871	D	E												E		N			-148,534.46
7340	4901	C	B												E		N			-1,059,743.10
7340	4901	C	E												E		N			10,401.65
7340	4902	C	E						DISC						E		N			1,131,405.07
															Line Number Total:					-148,534.46
7440	4801	C	E												E		N			148,534.46
7440	4871	D	E												E		N			-148,534.46
7440	4901	C	E												E		N			10,401.65
															Line Number Total:					10,401.65
8693	4902	C	E						DISC						E		N			1,131,405.07
9000	4902	C	E						DISC						E		N			1,131,405.07
9502	4801	C	E												E		N			148,534.46
9502	4871	D	E												E		N			-148,534.46
9502	4901	C	E												E		N			10,401.65
															Line Number Total:					10,401.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Justice Information Sharing Technology
Budget Account Id: 011-03-0134 Treasury Account Id: 15- -05 /06 -0138 -000-0
FACTS II User: RAY RICHARDSON - 202-307-01 - ray.richardson@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: 011-03-0134

1000	Total new obligations	197,764,866.51
2140	Unobligated balance carried forward, start of year	40,640,085.30
2210	Resources available from recoveries of prior year obligations	2,381,053.29
2440	Unobligated balance carried forward, end of year	11,760,955.59
4000	Appropriation	123,559,000.00
5800	Offsetting collections (cash)	30,798,045.01
5810	Change in uncollected customer payments from Federal sources (unexpired)	12,147,638.50
7240	Obligated balance, start of year	51,873,813.01
7320	Total outlays (gross)	-125,744,013.56
7340	Adjustments in expired accounts (net)	-213,499.40
7410	Change in uncollected customer payments from Federal sources (expired)	928.54
7440	Obligated balance, end of year	109,153,403.31
8690	Outlays from new discretionary authority	71,231,970.10
8693	Outlays from discretionary balances	54,512,043.46
8800	Federal sources	-30,815,378.49
8896	Portion of offsetting collections (cash) credited to expired accounts	17,333.48
9000	Outlays	94,928,635.07
9502	Unpaid obligation, end of year	142,194,832.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Legal Activities Office Automation
Budget Account Id: 011-03-0137 Treasury Account Id: 15- - /X -0137 -000-0
FACTS II User: DENNIS SCOTT - (202) 353-1859 - dennis.scott@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			-89,386.07
1000	4801	C	E												U		N			1,047,570.42
1000	4901	C	B												U		N			-64,193.28
1000	4901	C	E												U		N			354,206.75
1000	4902	C	E						DISC	BAL					U		N			61,979.83
1000	4982	C	E						DISC	BAL					U		N			122.51
															Line Number Total:					1,310,300.16
2140	4201	D	B												U		N			1,764,306.89
2140	4801	C	B												U		N			-89,386.07
2140	4901	C	B												U		N			-64,193.28
															Line Number Total:					1,610,727.54
2210	4871	D	E												U		N			46,652.65
2210	4971	D	E												U		N			2,213.45
															Line Number Total:					48,866.10
2440	4450	C	E												U		N			49,336.82
2440	4610	C	E												U		N			300,427.38
															Line Number Total:					349,764.20
5800	4972	D	E				F		DISC						U		N			470.72
7240	4801	C	B												U		N			89,386.07
7240	4901	C	B												U		N			64,193.28
															Line Number Total:					153,579.35
7320	4902	C	E						DISC	BAL					U		N			-61,979.83
7320	4982	C	E						DISC	BAL					U		N			-122.51
															Line Number Total:					-62,102.34
7440	4801	C	E												U		N			1,047,570.42
7440	4871	D	E												U		N			-46,652.65
7440	4901	C	E												U		N			354,206.75
7440	4971	D	E												U		N			-2,213.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Legal Activities Office Automation
Budget Account Id: 011-03-0137 Treasury Account Id: 15- - /X -0137 -000-0
FACTS II User: DENNIS SCOTT - (202) 353-1859 - dennis.scott@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:					1,352,911.07
8693	4902	C	E						DISC	BAL					U		N			61,979.83
8693	4982	C	E						DISC	BAL					U		N			122.51
															Line Number Total:					62,102.34
8800	4972	D	E				F		DISC						U		N			-470.72
9000	4902	C	E						DISC	BAL					U		N			61,979.83
9000	4972	D	E				F		DISC						U		N			-470.72
9000	4982	C	E						DISC	BAL					U		N			122.51
															Line Number Total:					61,631.62
9502	4801	C	E												U		N			1,047,570.42
9502	4871	D	E												U		N			-46,652.65
9502	4901	C	E												U		N			354,206.75
9502	4971	D	E												U		N			-2,213.45
															Line Number Total:					1,352,911.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Legal Activities Office Automation
Budget Account Id: 011-03-0137 Treasury Account Id: 15- -03 /04 -0137 -000-0
FACTS II User: DENNIS SCOTT - (202) 353-1859 - dennis.scott@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
7320	4982	C	E						DISC						E		N			-1,206.94
7340	4982	C	E						DISC						E		N			1,206.94
8693	4982	C	E						DISC						E		N			1,206.94
9000	4982	C	E						DISC						E		N			1,206.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Legal Activities Office Automation
Budget Account Id: 011-03-0137 Treasury Account Id: 15- -04 /05 -0137 -000-0
FACTS II User: DENNIS SCOTT - (202) 353-1859 - dennis.scott@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			46.12
7240	4901	C	B												E		N			265,987.95
															Line Number Total:					266,034.07
7320	4902	C	E						DISC						E		N			-227,628.38
7320	4982	C	E						DISC						E		N			-65,306.07
															Line Number Total:					-292,934.45
7340	4801	C	B												E		N			-46.12
7340	4901	C	B												E		N			-265,987.95
7340	4901	C	E												E		N			38,405.69
7340	4902	C	E						DISC						E		N			227,628.38
7340	4982	C	E						DISC						E		N			65,306.07
															Line Number Total:					65,306.07
7440	4901	C	E												E		N			38,405.69
8693	4902	C	E						DISC						E		N			227,628.38
8693	4982	C	E						DISC						E		N			65,306.07
															Line Number Total:					292,934.45
9000	4902	C	E						DISC						E		N			227,628.38
9000	4982	C	E						DISC						E		N			65,306.07
															Line Number Total:					292,934.45
9502	4901	C	E												E		N			38,405.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Legal Activities Office Automation
Budget Account Id: 011-03-0137 Treasury Account Id: 15- -05 /06 -0137 -000-0
FACTS II User: DENNIS SCOTT - (202) 353-1859 - dennis.scott@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			11,478,253.53
7240	4901	C	B												E		N			3,845,477.55
															Line Number Total:					15,323,731.08
7320	4902	C	E						DISC						E		N			-14,031,067.61
7340	4801	C	B												E		N			-11,478,253.53
7340	4801	C	E												E		N			780,004.08
7340	4871	D	E												E		N			-167,425.95
7340	4901	C	B												E		N			-3,845,477.55
7340	4901	C	E												E		N			512,659.39
7340	4902	C	E						DISC						E		N			14,031,067.61
7340	4971	D	E												E		N			-19,781.81
															Line Number Total:					-187,207.76
7440	4801	C	E												E		N			780,004.08
7440	4871	D	E												E		N			-167,425.95
7440	4901	C	E												E		N			512,659.39
7440	4971	D	E												E		N			-19,781.81
															Line Number Total:					1,105,455.71
8693	4902	C	E						DISC						E		N			14,031,067.61
9000	4902	C	E						DISC						E		N			14,031,067.61
9502	4801	C	E												E		N			780,004.08
9502	4871	D	E												E		N			-167,425.95
9502	4901	C	E												E		N			512,659.39
9502	4971	D	E												E		N			-19,781.81
															Line Number Total:					1,105,455.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Legal Activities Office Automation
Budget Account Id: 011-03-0137 Treasury Account Id: 15- -05 /06 -0137 -000-0
FACTS II User: DENNIS SCOTT - (202) 353-1859 - dennis.scott@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: 011-03-0137

1000	Total new obligations	1,310,300.16
2140	Unobligated balance carried forward, start of year	1,610,727.54
2210	Resources available from recoveries of prior year obligations	48,866.10
2440	Unobligated balance carried forward, end of year	349,764.20
5800	Offsetting collections (cash)	470.72
7240	Obligated balance, start of year	15,743,344.50
7320	Total outlays (gross)	-14,387,311.34
7340	Adjustments in expired accounts (net)	-120,694.75
7440	Obligated balance, end of year	2,496,772.47
8693	Outlays from discretionary balances	14,387,311.34
8800	Federal sources	-470.72
9000	Outlays	14,386,840.62
9502	Unpaid obligation, end of year	2,496,772.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Law Enforcement Wireless Communications
Budget Account Id: 011-03-0132 Treasury Account Id: 15- - /X -0132 -000-0
FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@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			-14,422,834.27
1000	4801	C	E												U		N			13,324,567.48
1000	4901	C	B												U		N			-4,548,250.04
1000	4901	C	E												U		N			832,776.75
1000	4902	C	E						DISC	NEW					U		N			6,880,717.73
1000	4902	D	E						DISC	BAL					U		N			-148,197.83
															Line Number Total:					1,918,779.82
2140	4201	D	B												U		N			17,185,333.55
2140	4221	D	B				F		DISC						U		N			3,458,031.50
2140	4251	D	B				F		DISC						U		N			2,029,159.31
2140	4801	C	B												U		N			-14,422,834.27
2140	4901	C	B												U		N			-4,548,250.04
															Line Number Total:					3,701,440.05
2210	4871	D	E												U		N			5,055,991.78
2440	4450	C	E												U		N			1,858,845.11
2440	4610	C	E												U		N			5,779,806.90
															Line Number Total:					7,638,652.01
4200	4170	D	E	P	108494				DISC		11	5512			U		N			800,000.00
5800	4252	D	E				F		DISC						U		N			731,894.19
5800	4972	D	E				F		DISC						U		N			1,149,067.29
															Line Number Total:					1,880,961.48
5810	4221	D	B				F		DISC						U		N			-3,458,031.50
5810	4221	D	E				F		DISC						U		N			3,606,229.33
5810	4251	D	B				F		DISC						U		N			-2,029,159.31
															Line Number Total:					-1,880,961.48
7240	4221	D	B				F		DISC						U		N			-3,458,031.50
7240	4251	D	B				F		DISC						U		N			-2,029,159.31
7240	4801	C	B												U		N			14,422,834.27
7240	4901	C	B												U		N			4,548,250.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Law Enforcement Wireless Communications
Budget Account Id: 011-03-0132 Treasury Account Id: 15- - /X -0132 -000-0
FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@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:					13,483,893.50
7320	4902	C	E						DISC	NEW					U		N			-6,880,717.73
7320	4902	D	E						DISC	BAL					U		N			148,197.83
															Line Number Total:					-6,732,519.90
7440	4221	D	E				F		DISC						U		N			-3,606,229.33
7440	4801	C	E												U		N			13,324,567.48
7440	4871	D	E												U		N			-5,055,991.78
7440	4901	C	E												U		N			832,776.75
															Line Number Total:					5,495,123.12
8690	4902	C	E						DISC	NEW					U		N			1,148,721.96
8693	4902	C	E						DISC	BAL					U		N			5,731,995.77
8693	4902	D	E						DISC	BAL					U		N			-148,197.83
															Line Number Total:					5,583,797.94
8800	4252	D	E				F		DISC						U		N			-731,894.19
8800	4972	D	E				F		DISC						U		N			-1,149,067.29
															Line Number Total:					-1,880,961.48
9000	4252	D	E				F		DISC						U		N			-731,894.19
9000	4902	C	E						DISC	NEW					U		N			6,880,717.73
9000	4902	D	E						DISC	BAL					U		N			-148,197.83
9000	4972	D	E				F		DISC						U		N			-1,149,067.29
															Line Number Total:					4,851,558.42
9502	4801	C	E												U		N			13,324,567.48
9502	4871	D	E												U		N			-5,055,991.78
9502	4901	C	E												U		N			832,776.75
															Line Number Total:					9,101,352.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Law Enforcement Wireless Communications
Budget Account Id: 011-03-0132 Treasury Account Id: 15- -03 /04 -0132 -000-0
FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@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			4,902,708.00
7240	4901	C	B												E		N			92,131.13
															Line Number Total:					4,994,839.13
7320	4902	C	E						DISC						E		N			-1,749,672.11
7320	4982	C	E						DISC						E		N			-864,743.84
															Line Number Total:					-2,614,415.95
7340	4801	C	B												E		N			-4,902,708.00
7340	4801	C	E												E		N			2,358,125.51
7340	4901	C	B												E		N			-92,131.13
7340	4901	C	E												E		N			887,041.51
7340	4902	C	E						DISC						E		N			1,749,672.11
7340	4982	C	E						DISC						E		N			864,743.84
															Line Number Total:					864,743.84
7440	4801	C	E												E		N			2,358,125.51
7440	4901	C	E												E		N			887,041.51
															Line Number Total:					3,245,167.02
8693	4902	C	E						DISC						E		N			1,749,672.11
8693	4982	C	E						DISC						E		N			864,743.84
															Line Number Total:					2,614,415.95
9000	4902	C	E						DISC						E		N			1,749,672.11
9000	4982	C	E						DISC						E		N			864,743.84
															Line Number Total:					2,614,415.95
9502	4801	C	E												E		N			2,358,125.51
9502	4901	C	E												E		N			887,041.51
															Line Number Total:					3,245,167.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Law Enforcement Wireless Communications
Budget Account Id: 011-03-0132 Treasury Account Id: 15- -04 /05 -0132 -000-0
FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@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			4,309,956.11
7240	4901	C	B												E		N			1,254,777.30
															Line Number Total:					5,564,733.41
7320	4902	C	E						DISC						E		N			-3,332,277.81
7340	4801	C	B												E		N			-4,309,956.11
7340	4801	C	E												E		N			2,230,092.61
7340	4871	D	E												E		N			-1,474,455.66
7340	4901	C	B												E		N			-1,254,777.30
7340	4901	C	E												E		N			2,362.99
7340	4902	C	E						DISC						E		N			3,332,277.81
															Line Number Total:					-1,474,455.66
7440	4801	C	E												E		N			2,230,092.61
7440	4871	D	E												E		N			-1,474,455.66
7440	4901	C	E												E		N			2,362.99
															Line Number Total:					757,999.94
8693	4902	C	E						DISC						E		N			3,332,277.81
9000	4902	C	E						DISC						E		N			3,332,277.81
9502	4801	C	E												E		N			2,230,092.61
9502	4871	D	E												E		N			-1,474,455.66
9502	4901	C	E												E		N			2,362.99
															Line Number Total:					757,999.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Law Enforcement Wireless Communications
Budget Account Id: 011-03-0132 Treasury Account Id: 15- -05 /06 -0132 -000-0
FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@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			-7.63
7240	4801	C	B												E		N			12,717,648.36
7240	4901	C	B												E		N			1,863,945.88
															Line Number Total:					14,581,586.61
7320	4902	C	E						DISC						E		N			-10,953,867.01
7340	4801	C	B												E		N			-12,717,648.36
7340	4801	C	E												E		N			3,592,312.52
7340	4871	D	E												E		N			-2,834,362.64
7340	4901	C	B												E		N			-1,863,945.88
7340	4901	C	E												E		N			35,414.71
7340	4902	C	E						DISC						E		N			10,953,867.01
															Line Number Total:					-2,834,362.64
7410	4221	D	B				F		DISC						E		N			7.63
7440	4801	C	E												E		N			3,592,312.52
7440	4871	D	E												E		N			-2,834,362.64
7440	4901	C	E												E		N			35,414.71
															Line Number Total:					793,364.59
8693	4902	C	E						DISC						E		N			10,953,867.01
9000	4902	C	E						DISC						E		N			10,953,867.01
9502	4801	C	E												E		N			3,592,312.52
9502	4871	D	E												E		N			-2,834,362.64
9502	4901	C	E												E		N			35,414.71
															Line Number Total:					793,364.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Law Enforcement Wireless Communications
Budget Account Id: 011-03-0132 Treasury Account Id: 15- -06 /07 -0132 -000-0
FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@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			-66,886,996.18
1000	4801	C	E												U		Y			24,480,630.51
1000	4901	C	B												U		Y			-4,258,753.13
1000	4901	C	E												U		Y			2,647,917.92
1000	4902	C	E						DISC						U		Y			51,224,809.01
1000	4982	C	E						DISC						U		Y			4,256,999.41
															Line Number Total:					11,464,607.54
2140	4201	D	B												U		Y			72,083,886.95
2140	4222	D	B				F		DISC						U		Y			5,000,000.00
2140	4801	C	B												U		Y			-66,886,996.18
2140	4901	C	B												U		Y			-4,258,753.13
															Line Number Total:					5,938,137.64
2210	4871	D	E												U		Y			5,185,716.34
2398	4450	C	E												U		Y			-764,629.49
2398	4610	C	E												U		Y			-3,151,616.36
															Line Number Total:					-3,916,245.85
5800	4222	D	B				F		DISC						U		Y			-5,000,000.00
5800	4252	D	E				F		DISC						U		Y			9,256,999.41
															Line Number Total:					4,256,999.41
7240	4801	C	B												U		Y			66,886,996.18
7240	4901	C	B												U		Y			4,258,753.13
															Line Number Total:					71,145,749.31
7320	4902	C	E						DISC						U		Y			-51,224,809.01
7320	4982	C	E						DISC						U		Y			-4,256,999.41
															Line Number Total:					-55,481,808.42
7440	4801	C	E												U		Y			24,480,630.51
7440	4871	D	E												U		Y			-5,185,716.34
7440	4901	C	E												U		Y			2,647,917.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Law Enforcement Wireless Communications
Budget Account Id: 011-03-0132 Treasury Account Id: 15- -06 /07 -0132 -000-0
FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@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:					21,942,832.09
8693	4902	C	E						DISC						U		Y			51,224,809.01
8693	4982	C	E						DISC						U		Y			4,256,999.41
															Line Number Total:					55,481,808.42
8800	4222	D	B				F		DISC						U		Y			5,000,000.00
8800	4252	D	E				F		DISC						U		Y			-9,256,999.41
															Line Number Total:					-4,256,999.41
9000	4222	D	B				F		DISC						U		Y			5,000,000.00
9000	4252	D	E				F		DISC						U		Y			-9,256,999.41
9000	4902	C	E						DISC						U		Y			51,224,809.01
9000	4982	C	E						DISC						U		Y			4,256,999.41
															Line Number Total:					51,224,809.01
9502	4801	C	E												U		Y			24,480,630.51
9502	4871	D	E												U		Y			-5,185,716.34
9502	4901	C	E												U		Y			2,647,917.92
															Line Number Total:					21,942,832.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Law Enforcement Wireless Communications
Budget Account Id: 011-03-0132 Treasury Account Id: 15- -07 /08 -0132 -000-0
FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@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			53,382,647.54
1000	4901	C	E												U		N			1,438,729.77
1000	4902	C	E						DISC						U		N			37,365,087.46
															Line Number Total:					92,186,464.77
2440	4610	C	E												U		N			6,368,388.23
4000	4119	D	E	P	1105				DISC				X		U		N	1		89,198,000.00
4200	4170	D	E	P	1105				DISC		15	0200			U		N			3,701,268.00
4200	4170	D	E	P	1105				DISC		15	0323			U		N			951,331.00
4200	4170	D	E	P	1105				DISC		15	0324			U		N			683,727.00
4200	4170	D	E	P	1105				DISC		15	0700			U		N			362,623.00
4200	4170	D	E	P	1105				DISC		15	1100			U		N			333,959.00
															Line Number Total:					6,032,908.00
5810	4221	D	E				F		DISC						U		N			3,323,945.00
7320	4902	C	E						DISC						U		N			-37,365,087.46
7440	4221	D	E				F		DISC						U		N			-3,323,945.00
7440	4801	C	E												U		N			53,382,647.54
7440	4901	C	E												U		N			1,438,729.77
															Line Number Total:					51,497,432.31
8690	4902	C	E						DISC						U		N			37,365,087.46
9000	4902	C	E						DISC						U		N			37,365,087.46
9502	4801	C	E												U		N			53,382,647.54
9502	4901	C	E												U		N			1,438,729.77
															Line Number Total:					54,821,377.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Law Enforcement Wireless Communications
Budget Account Id: 011-03-0132 Treasury Account Id: 15- -07 /08 -0132 -000-0
FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@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: 011-03-0132

1000	Total new obligations	105,569,852.13
2140	Unobligated balance carried forward, start of year	9,639,577.69
2210	Resources available from recoveries of prior year obligations	10,241,708.12
2398	Unobligated balance expiring or withdrawn	-3,916,245.85
2440	Unobligated balance carried forward, end of year	14,007,040.24
4000	Appropriation	89,198,000.00
4200	Transferred from other accounts [Treas Acct]	6,832,908.00
5800	Offsetting collections (cash)	6,137,960.89
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,442,983.52
7240	Obligated balance, start of year	109,770,801.96
7320	Total outlays (gross)	-116,479,976.55
7340	Adjustments in expired accounts (net)	-3,444,074.46
7410	Change in uncollected customer payments from Federal sources (expired)	7.63
7440	Obligated balance, end of year	83,731,919.07
8690	Outlays from new discretionary authority	38,513,809.42
8693	Outlays from discretionary balances	77,966,167.13
8800	Federal sources	-6,137,960.89
9000	Outlays	110,342,015.66
9502	Unpaid obligation, end of year	90,662,093.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Counterterrorism Fund
Budget Account Id: 011-03-0130 Treasury Account Id: 15- - /X -0130 -000-0
FACTS II User: SHELVEE BROWN - (202) 616-5264 - shelvee.brown@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	4902	C	E						DISC	NEW					U		N			2,000,000.00
2140	4201	D	B												U		N			12,208,302.81
2440	4610	C	E												U		N			10,208,302.81
7320	4902	C	E						DISC	NEW					U		N			-2,000,000.00
8690	4902	C	E						DISC	NEW					U		N			2,000,000.00
9000	4902	C	E						DISC	NEW					U		N			2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Counterterrorism Fund
Budget Account Id: 011-03-0130 Treasury Account Id: 15- - /X -0130 -000-0
FACTS II User: SHELVEE BROWN - (202) 616-5264 - shelvee.brown@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: 011-03-0130

1000	Total new obligations	2,000,000.00
2140	Unobligated balance carried forward, start of year	12,208,302.81
2440	Unobligated balance carried forward, end of year	10,208,302.81
7320	Total outlays (gross)	-2,000,000.00
8690	Outlays from new discretionary authority	2,000,000.00
9000	Outlays	2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Telecommunications Carrier Compliance Fund
Budget Account Id: 011-03-0202 Treasury Account Id: 15- - /X -0202 -000-0
FACTS II User: NILDA LAUTERBACH - (202) 324-2301 - nilda.lauterbach@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-854,250.00
1000	4801	C	E												U		N			5,100.00
1000	4902	C	E						DISC	NEW					U		N			849,150.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			41,154,187.02
2140	4801	C	B												U		N			-854,250.00
															Line Number Total:					40,299,937.02
2210	4871	D	E												U		N			5,100.00
2440	4450	C	E												U		N			0.02
2440	4610	C	E												U		N			1,305,037.00
															Line Number Total:					1,305,037.02
4035	4392	C	E	P	1105				DISC						U		N	1		-39,000,000.00
7240	4801	C	B												U		N			854,250.00
7320	4902	C	E						DISC	NEW					U		N			-849,150.00
7440	4801	C	E												U		N			5,100.00
7440	4871	D	E												U		N			-5,100.00
															Line Number Total:					0.00
8690	4902	C	E						DISC	NEW					U		N			849,150.00
9000	4902	C	E						DISC	NEW					U		N			849,150.00
9502	4801	C	E												U		N			5,100.00
9502	4871	D	E												U		N			-5,100.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Telecommunications Carrier Compliance Fund
Budget Account Id: 011-03-0202 Treasury Account Id: 15- - /X -0202 -000-1
FACTS II User: NILDA LAUTERBACH - (202) 324-2301 - nilda.lauterbach@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4035	4392	D	E	P	1105				DISC						U		N	1		39,000,000.00
4036	4393	C	E	P	1105				DISC						U		N			-39,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Telecommunications Carrier Compliance Fund
Budget Account Id: 011-03-0202 Treasury Account Id: 15- - /X -0202 -000-1
FACTS II User: NILDA LAUTERBACH - (202) 324-2301 - nilda.lauterbach@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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: 011-03-0202

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	40,299,937.02
2210	Resources available from recoveries of prior year obligations	5,100.00
2440	Unobligated balance carried forward, end of year	1,305,037.02
4035	Appropriation permanently reduced	0.00
4036	Unobligated balance permanently reduced	-39,000,000.00
7240	Obligated balance, start of year	854,250.00
7320	Total outlays (gross)	-849,150.00
7440	Obligated balance, end of year	0.00
8690	Outlays from new discretionary authority	849,150.00
9000	Outlays	849,150.00
9502	Unpaid obligation, end of year	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Administrative Review and Appeals
Budget Account Id: 011-03-0339 Treasury Account Id: 15- - /02 -0339 -000-0
FACTS II User: LASHAWN HUGHLEY - (202) 616-5660 - lashawn.m.hughley@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			556,004.00
7240	4901	C	B												E		N			1,279,641.34
															Line Number Total:					1,835,645.34
7320	4902	C	E						DISC						E		N			-1,764,341.56
7320	4982	C	E						DISC						E		N			-71,303.78
															Line Number Total:					-1,835,645.34
7340	4801	C	B												E		N			-556,004.00
7340	4901	C	B												E		N			-1,279,641.34
7340	4902	C	E						DISC						E		N			1,764,341.56
7340	4982	C	E						DISC						E		N			71,303.78
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			1,764,341.56
8693	4982	C	E						DISC						E		N			71,303.78
															Line Number Total:					1,835,645.34
8800	4972	D	E				F		DISC						E		N			-54,836.67
8896	4972	D	E				F		DISC						E		N			54,836.67
9000	4902	C	E						DISC						E		N			1,764,341.56
9000	4972	D	E				F		DISC						E		N			-54,836.67
9000	4982	C	E						DISC						E		N			71,303.78
															Line Number Total:					1,780,808.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Administrative Review and Appeals
Budget Account Id: 011-03-0339 Treasury Account Id: 15- - /03 -0339 -000-0
FACTS II User: LASHAWN HUGHLEY - (202) 616-5660 - lashawn.m.hughley@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			117,744.69
7240	4901	C	B												E		N			15.00
															Line Number Total:					117,759.69
7320	4902	D	E						DISC						E		N			4,624.23
7340	4801	C	B												E		N			-117,744.69
7340	4801	C	E												E		N			117,744.69
7340	4901	C	B												E		N			-15.00
7340	4901	C	E												E		N			4,639.23
7340	4902	D	E						DISC						E		N			-4,624.23
															Line Number Total:					0.00
7440	4801	C	E												E		N			117,744.69
7440	4901	C	E												E		N			4,639.23
															Line Number Total:					122,383.92
8693	4902	D	E						DISC						E		N			-4,624.23
8800	4972	D	E				F		DISC						E		N			-1,133.90
8896	4972	D	E				F		DISC						E		N			1,133.90
9000	4902	D	E						DISC						E		N			-4,624.23
9000	4972	D	E				F		DISC						E		N			-1,133.90
															Line Number Total:					-5,758.13
9502	4801	C	E												E		N			117,744.69
9502	4901	C	E												E		N			4,639.23
															Line Number Total:					122,383.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Administrative Review and Appeals
Budget Account Id: 011-03-0339 Treasury Account Id: 15- - /03 -0339 -000-1
FACTS II User: LASHAWN HUGHLEY - (202) 616-5660 - lashawn.m.hughley@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
7320	4902	C	E						DISC						E		N			-4,624.23
7340	4902	C	E						DISC						E		N			4,624.23
7340	4971	D	E												E		N			-4,639.23
															Line Number Total:					-15.00
7440	4971	D	E												E		N			-4,639.23
8693	4902	C	E						DISC						E		N			4,624.23
8800	4972	D	E				F		DISC						E		N			-4,624.23
8896	4972	D	E				F		DISC						E		N			4,624.23
9000	4902	C	E						DISC						E		N			4,624.23
9000	4972	D	E				F		DISC						E		N			-4,624.23
															Line Number Total:					0.00
9502	4971	D	E												E		N			-4,639.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Administrative Review and Appeals
Budget Account Id: 011-03-0339 Treasury Account Id: 15- - /04 -0339 -000-0
FACTS II User: LASHAWN HUGHLEY - (202) 616-5660 - lashawn.m.hughley@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	4901	C	B												E		N			12,000.00
7320	4902	C	E						DISC						E		N			-112.17
7340	4901	C	B												E		N			-12,000.00
7340	4901	C	E												E		N			11,887.83
7340	4902	C	E						DISC						E		N			112.17
7340	4971	D	E												E		N			-11,887.83
															Line Number Total:					-11,887.83
7440	4901	C	E												E		N			11,887.83
7440	4971	D	E												E		N			-11,887.83
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			112.17
9000	4902	C	E						DISC						E		N			112.17
9502	4901	C	E												E		N			11,887.83
9502	4971	D	E												E		N			-11,887.83
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Administrative Review and Appeals
Budget Account Id: 011-03-0339 Treasury Account Id: 15- - /05 -0339 -000-0
FACTS II User: LASHAWN HUGHLEY - (202) 616-5660 - lashawn.m.hughley@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			20,420.53
7240	4901	C	B												E		N			512,926.67
															Line Number Total:					533,347.20
7320	4902	C	E						DISC						E		N			-185,278.33
7340	4801	C	B												E		N			-20,420.53
7340	4901	C	B												E		N			-512,926.67
7340	4901	C	E												E		N			348,068.87
7340	4902	C	E						DISC						E		N			185,278.33
7340	4971	D	E												E		N			-63,281.38
															Line Number Total:					-63,281.38
7440	4901	C	E												E		N			348,068.87
7440	4971	D	E												E		N			-63,281.38
															Line Number Total:					284,787.49
8693	4902	C	E						DISC						E		N			185,278.33
9000	4902	C	E						DISC						E		N			185,278.33
9502	4901	C	E												E		N			348,068.87
9502	4971	D	E												E		N			-63,281.38
															Line Number Total:					284,787.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Administrative Review and Appeals
Budget Account Id: 011-03-0339 Treasury Account Id: 15- - /06 -0339 -000-0
FACTS II User: LASHAWN HUGHLEY - (202) 616-5660 - lashawn.m.hughley@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			-2,390,530.24
7240	4251	D	B				F		DISC						E		N			-299,675.25
7240	4801	C	B												E		N			9,429,092.11
7240	4901	C	B												E		N			20,758,124.24
															Line Number Total:					27,497,010.86
7320	4802	C	B						DISC						E		N			11,838.29
7320	4902	C	E						DISC						E		N			-27,218,667.58
															Line Number Total:					-27,206,829.29
7340	4801	C	B												E		N			-9,429,092.11
7340	4801	C	E												E		N			512,798.94
7340	4802	C	B						DISC						E		N			-11,838.29
7340	4871	D	E												E		N			-7,424.97
7340	4901	C	B												E		N			-20,758,124.24
7340	4901	C	E												E		N			2,477,459.56
7340	4902	C	E						DISC						E		N			27,218,667.58
7340	4971	D	E												E		N			-1,770,116.74
															Line Number Total:					-1,767,670.27
7410	4221	D	B				F		DISC						E		N			2,390,530.24
7410	4221	D	E				F		DISC						E		N			-359,861.15
7410	4251	D	B				F		DISC						E		N			299,675.25
7410	4251	D	E				F		DISC						E		N			-305,256.54
															Line Number Total:					2,025,087.80
7440	4221	D	E				F		DISC						E		N			-359,861.15
7440	4251	D	E				F		DISC						E		N			-305,256.54
7440	4801	C	E												E		N			512,798.94
7440	4871	D	E												E		N			-7,424.97
7440	4901	C	E												E		N			2,477,459.56
7440	4971	D	E												E		N			-1,770,116.74
															Line Number Total:					547,599.10
8693	4802	C	B						DISC						E		N			-11,838.29
8693	4902	C	E						DISC						E		N			27,218,667.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Administrative Review and Appeals
Budget Account Id: 011-03-0339 Treasury Account Id: 15- - /06 -0339 -000-0
FACTS II User: LASHAWN HUGHLEY - (202) 616-5660 - lashawn.m.hughley@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:					27,206,829.29
8800	4252	D	E				F		DISC						E		N			-2,017,662.83
8896	4252	D	E				F		DISC						E		N			2,017,662.83
9000	4252	D	E				F		DISC						E		N			-2,017,662.83
9000	4802	C	B						DISC						E		N			-11,838.29
9000	4902	C	E						DISC						E		N			27,218,667.58
															Line Number Total:					25,189,166.46
9502	4801	C	E												E		N			512,798.94
9502	4871	D	E												E		N			-7,424.97
9502	4901	C	E												E		N			2,477,459.56
9502	4971	D	E												E		N			-1,770,116.74
															Line Number Total:					1,212,716.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Administrative Review and Appeals
Budget Account Id: 011-03-0339 Treasury Account Id: 15- - /07 -0339 -000-0
FACTS II User: LASHAWN HUGHLEY - (202) 616-5660 - lashawn.m.hughley@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			12,115,728.53
1000	4802	C	E						DISC						U		Y			3,836.29
1000	4901	C	E												U		Y			22,517,702.63
1000	4902	C	E						DISC						U		Y			196,195,681.62
															Line Number Total:					230,832,949.07
2398	4610	C	E												U		Y			-463,864.38
4000	4119	D	E	P	109369				DISC				X		U		Y	1		229,142,000.00
5800	4252	D	E				F		DISC						U		Y			144,266.80
5810	4221	D	E				F		DISC						U		Y			1,738,702.50
5810	4251	D	E				F		DISC						U		Y			271,844.15
															Line Number Total:					2,010,546.65
7320	4802	C	E						DISC						U		Y			-3,836.29
7320	4902	C	E						DISC						U		Y			-196,195,681.62
															Line Number Total:					-196,199,517.91
7440	4221	D	E				F		DISC						U		Y			-1,738,702.50
7440	4251	D	E				F		DISC						U		Y			-271,844.15
7440	4801	C	E												U		Y			12,115,728.53
7440	4901	C	E												U		Y			22,517,702.63
															Line Number Total:					32,622,884.51
8690	4802	C	E						DISC						U		Y			3,836.29
8690	4902	C	E						DISC						U		Y			196,195,681.62
															Line Number Total:					196,199,517.91
8800	4252	D	E				F		DISC						U		Y			-144,266.80
9000	4252	D	E				F		DISC						U		Y			-144,266.80
9000	4802	C	E						DISC						U		Y			3,836.29
9000	4902	C	E						DISC						U		Y			196,195,681.62
															Line Number Total:					196,055,251.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Administrative Review and Appeals
Budget Account Id: 011-03-0339 Treasury Account Id: 15- - /07 -0339 -000-0
FACTS II User: LASHAWN HUGHLEY - (202) 616-5660 - lashawn.m.hughley@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
9502	4801	C	E												U		Y			12,115,728.53
9502	4901	C	E												U		Y			22,517,702.63
															Line Number Total:					34,633,431.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Administrative Review and Appeals
Budget Account Id: 011-03-0339 Treasury Account Id: 15- - /X -0339 -000-0
FACTS II User: LASHAWN HUGHLEY - (202) 616-5660 - lashawn.m.hughley@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			-28,232.10
1000	4901	C	B												U		N			-17,192.82
1000	4902	C	E						DISC	BAL					U		N			46,897.80
1000	4982	C	E						DISC	BAL					U		N			91.00
															Line Number Total:					1,563.88
2140	4201	D	B												U		N			47,041.88
2140	4801	C	B												U		N			-28,232.10
2140	4901	C	B												U		N			-17,192.82
															Line Number Total:					1,616.96
2440	4610	C	E												U		N			53.08
7240	4801	C	B												U		N			28,232.10
7240	4901	C	B												U		N			17,192.82
															Line Number Total:					45,424.92
7320	4902	C	E						DISC	BAL					U		N			-46,897.80
7320	4982	C	E						DISC	BAL					U		N			-91.00
															Line Number Total:					-46,988.80
8693	4902	C	E						DISC	BAL					U		N			46,897.80
8693	4982	C	E						DISC	BAL					U		N			91.00
															Line Number Total:					46,988.80
9000	4902	C	E						DISC	BAL					U		N			46,897.80
9000	4982	C	E						DISC	BAL					U		N			91.00
															Line Number Total:					46,988.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Administrative Review and Appeals
Budget Account Id: 011-03-0339 Treasury Account Id: 15- - /X -8608 -000-0
FACTS II User: RAY RICHARDSON - 202-307-01 - ray.richardson@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			-16,640.32
1000	4801	C	E												U		N			2,358.72
1000	4901	C	B												U		N			-29,623.10
1000	4901	C	E												U		N			20,532.57
1000	4902	C	E						DISC	BAL					U		N			45,741.34
															Line Number Total:					22,369.21
2140	4201	D	B												U		N			50,302.38
2140	4801	C	B												U		N			-16,640.32
2140	4901	C	B												U		N			-29,623.10
															Line Number Total:					4,038.96
2210	4971	D	E												U		N			18,407.72
2440	4450	C	E												U		N			77.47
7240	4801	C	B												U		N			16,640.32
7240	4901	C	B												U		N			29,623.10
															Line Number Total:					46,263.42
7320	4902	C	E						DISC	BAL					U		N			-45,741.34
7440	4801	C	E												U		N			2,358.72
7440	4901	C	E												U		N			20,532.57
7440	4971	D	E												U		N			-18,407.72
															Line Number Total:					4,483.57
8693	4902	C	E						DISC	BAL					U		N			45,741.34
9000	4902	C	E						DISC	BAL					U		N			45,741.34
9502	4801	C	E												U		N			2,358.72
9502	4901	C	E												U		N			20,532.57
9502	4971	D	E												U		N			-18,407.72
															Line Number Total:					4,483.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Administrative Review and Appeals
Budget Account Id: 011-03-0339 Treasury Account Id: 15- -06 /07 -0339 -000-0
FACTS II User: LASHAWN HUGHLEY - (202) 616-5660 - lashawn.m.hughley@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			2,517,416.45
1000	4901	C	E												U		Y			360,696.25
1000	4902	C	E						DISC						U		Y			6,121,480.83
															Line Number Total:					8,999,593.53
2140	4201	D	B												U		Y			9,000,000.00
2398	4610	C	E												U		Y			-406.47
7320	4902	C	E						DISC						U		Y			-6,121,480.83
7440	4801	C	E												U		Y			2,517,416.45
7440	4901	C	E												U		Y			360,696.25
															Line Number Total:					2,878,112.70
8693	4902	C	E						DISC						U		Y			6,121,480.83
9000	4902	C	E						DISC						U		Y			6,121,480.83
9502	4801	C	E												U		Y			2,517,416.45
9502	4901	C	E												U		Y			360,696.25
															Line Number Total:					2,878,112.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Administrative Review and Appeals
Budget Account Id: 011-03-0339 Treasury Account Id: 15- -06 /07 -0339 -000-0
FACTS II User: LASHAWN HUGHLEY - (202) 616-5660 - lashawn.m.hughley@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: 011-03-0339

1000	Total new obligations	239,856,475.69
2140	Unobligated balance carried forward, start of year	9,005,655.92
2210	Resources available from recoveries of prior year obligations	18,407.72
2398	Unobligated balance expiring or withdrawn	-464,270.85
2440	Unobligated balance carried forward, end of year	130.55
4000	Appropriation	229,142,000.00
5800	Offsetting collections (cash)	144,266.80
5810	Change in uncollected customer payments from Federal sources (unexpired)	2,010,546.65
7240	Obligated balance, start of year	30,087,451.43
7320	Total outlays (gross)	-231,641,594.01
7340	Adjustments in expired accounts (net)	-1,842,854.48
7410	Change in uncollected customer payments from Federal sources (expired)	2,025,087.80
7440	Obligated balance, end of year	36,455,612.06
8690	Outlays from new discretionary authority	196,199,517.91
8693	Outlays from discretionary balances	35,442,076.10
8800	Federal sources	-2,222,524.43
8896	Portion of offsetting collections (cash) credited to expired accounts	2,078,257.63
9000	Outlays	229,419,069.58
9502	Unpaid obligation, end of year	39,131,276.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Detention Trustee
Budget Account Id: 011-03-0136 Treasury Account Id: 15- - /X -0136 -000-0
FACTS II User: DENNIS SCOTT - (202) 353-1859 - dennis.scott@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			-21,493,231.37
1000	4801	C	E												U		N			27,849,360.92
1000	4901	C	B												U		N			-101,591,559.19
1000	4901	C	E												U		N			106,869,381.24
1000	4902	C	E						DISC	NEW					U		N			1,169,655,779.64
															Line Number Total:					1,181,289,731.24
2140	4201	D	B												U		N			192,666,155.50
2140	4221	D	B				F		DISC						U		N			2,480,813.50
2140	4251	D	B				F		DISC						U		N			642,727.75
2140	4287	D	B						DISC						U		N			12,871,158.93
2140	4801	C	B												U		N			-21,493,231.37
2140	4901	C	B												U		N			-101,591,559.19
															Line Number Total:					85,576,065.12
2210	4871	D	E												U		N			7,865,782.02
2440	4450	C	E												U		N			20,191,948.89
2440	4610	C	E												U		N			131,102,333.88
															Line Number Total:					151,294,282.77
4000	4119	D	E	P	1105				DISC				X		U		N	1		1,225,816,000.00
5800	4252	D	E				F		DISC						U		N			1,350,000.00
5800	4277	D	E						DISC						U		N			12,000,000.00
5800	4972	D	E				F		DISC						U		N			460,500.50
															Line Number Total:					13,810,500.50
5810	4221	D	B				F		DISC						U		N			-2,480,813.50
5810	4221	D	E				F		DISC						U		N			1,775,253.00
5810	4251	D	B				F		DISC						U		N			-642,727.75
5810	4251	D	E				F		DISC						U		N			173,243.25
5810	4287	D	B						DISC						U		N			-12,871,158.93
5810	4287	D	E						DISC						U		N			13,561,870.30
															Line Number Total:					-484,333.63
7240	4221	D	B				F		DISC						U		N			-2,480,813.50
7240	4251	D	B				F		DISC						U		N			-642,727.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Detention Trustee
Budget Account Id: 011-03-0136 Treasury Account Id: 15- - /X -0136 -000-0
FACTS II User: DENNIS SCOTT - (202) 353-1859 - dennis.scott@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	4287	D	B						DISC						U		N			-12,871,158.93
7240	4801	C	B												U		N			21,493,231.37
7240	4901	C	B												U		N			101,591,559.19
															Line Number Total:					107,090,090.38
7320	4902	C	E						DISC	NEW					U		N			-1,169,655,779.64
															Line Number Total:					-1,169,655,779.64
7440	4221	D	E				F		DISC						U		N			-1,775,253.00
7440	4251	D	E				F		DISC						U		N			-173,243.25
7440	4287	D	E						DISC						U		N			-13,561,870.30
7440	4801	C	E												U		N			27,849,360.92
7440	4871	D	E												U		N			-7,865,782.02
7440	4901	C	E												U		N			106,869,381.24
															Line Number Total:					111,342,593.59
8690	4902	C	E						DISC	NEW					U		N			1,065,595,085.28
8693	4902	C	E						DISC	BAL					U		N			104,060,694.36
8800	4252	D	E				F		DISC						U		N			-1,350,000.00
8800	4277	D	E						DISC						U		N			-12,000,000.00
8800	4972	D	E				F		DISC						U		N			-460,500.50
															Line Number Total:					-13,810,500.50
9000	4252	D	E				F		DISC						U		N			-1,350,000.00
9000	4277	D	E						DISC						U		N			-12,000,000.00
9000	4902	C	E						DISC	NEW					U		N			1,169,655,779.64
9000	4972	D	E				F		DISC						U		N			-460,500.50
															Line Number Total:					1,155,845,279.14
9502	4801	C	E												U		N			27,849,360.92
9502	4871	D	E												U		N			-7,865,782.02
9502	4901	C	E												U		N			106,869,381.24
															Line Number Total:					126,852,960.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Detention Trustee
Budget Account Id: 011-03-0136 Treasury Account Id: 15- - /X -0136 -000-1
FACTS II User: DENNIS SCOTT - (202) 353-1859 - dennis.scott@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	4802	C	E						DISC	BAL					U		N			13,561,870.30
1000	4902	D	E						DISC	BAL					U		N			-13,561,870.30
															Line Number Total:					0.00
2440	4450	D	E												U		N			-13,561,870.30
5810	4287	C	E						DISC						U		N			-13,561,870.30
7320	4802	C	E						DISC	BAL					U		N			-13,561,870.30
7320	4902	D	E						DISC	BAL					U		N			13,561,870.30
															Line Number Total:					0.00
7440	4287	C	E						DISC						U		N			13,561,870.30
8693	4802	C	E						DISC	BAL					U		N			13,561,870.30
8693	4902	D	E						DISC	BAL					U		N			-13,561,870.30
															Line Number Total:					0.00
9000	4802	C	E						DISC	BAL					U		N			13,561,870.30
9000	4902	D	E						DISC	BAL					U		N			-13,561,870.30
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Detention Trustee
Budget Account Id: 011-03-0136 Treasury Account Id: 15- - /X -0136 -000-1
FACTS II User: DENNIS SCOTT - (202) 353-1859 - dennis.scott@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: 011-03-0136

1000	Total new obligations	1,181,289,731.24
2140	Unobligated balance carried forward, start of year	85,576,065.12
2210	Resources available from recoveries of prior year obligations	7,865,782.02
2440	Unobligated balance carried forward, end of year	137,732,412.47
4000	Appropriation	1,225,816,000.00
5800	Offsetting collections (cash)	13,810,500.50
5810	Change in uncollected customer payments from Federal sources (unexpired)	-14,046,203.93
7240	Obligated balance, start of year	107,090,090.38
7320	Total outlays (gross)	-1,169,655,779.64
7440	Obligated balance, end of year	124,904,463.89
8690	Outlays from new discretionary authority	1,065,595,085.28
8693	Outlays from discretionary balances	104,060,694.36
8800	Federal sources	-13,810,500.50
9000	Outlays	1,155,845,279.14
9502	Unpaid obligation, end of year	126,852,960.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Office of Inspector General [General Administration]
Budget Account Id: 011-03-0328 Treasury Account Id: 15- - /02 -0328 -000-0
FACTS II User: PAULA DAY - (206) 616-5653 - paula.day@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			25,000.00
7240	4901	C	B												E		N			19,830.00
															Line Number Total:					44,830.00
7320	4902	C	E						DISC						E		N			-497.86
7340	4801	C	B												E		N			-25,000.00
7340	4801	C	E												E		N			44,332.14
7340	4871	D	E												E		N			-44,332.14
7340	4901	C	B												E		N			-19,830.00
7340	4902	C	E						DISC						E		N			497.86
															Line Number Total:					-44,332.14
7440	4801	C	E												E		N			44,332.14
7440	4871	D	E												E		N			-44,332.14
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			497.86
9000	4902	C	E						DISC						E		N			497.86
9502	4801	C	E												E		N			44,332.14
9502	4871	D	E												E		N			-44,332.14
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Office of Inspector General [General Administration]
Budget Account Id: 011-03-0328 Treasury Account Id: 15- - /03 -0328 -000-0
FACTS II User: PAULA DAY - (206) 616-5653 - paula.day@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			3,710.00
7240	4901	C	B												E		N			38.47
															Line Number Total:					3,748.47
7340	4801	C	B												E		N			-3,710.00
7340	4801	C	E												E		N			7,555.00
7340	4871	D	E												E		N			-7,555.00
7340	4901	C	B												E		N			-38.47
															Line Number Total:					-3,748.47
7440	4801	C	E												E		N			7,555.00
7440	4871	D	E												E		N			-7,555.00
															Line Number Total:					0.00
8800	4972	D	E				F		DISC						E		N			-860.00
8896	4972	D	E				F		DISC						E		N			860.00
9000	4972	D	E				F		DISC						E		N			-860.00
9502	4801	C	E												E		N			7,555.00
9502	4871	D	E												E		N			-7,555.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Office of Inspector General [General Administration]
Budget Account Id: 011-03-0328 Treasury Account Id: 15- - /04 -0328 -000-0
FACTS II User: PAULA DAY - (206) 616-5653 - paula.day@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			121,167.69
7240	4901	C	B												E		N			21,200.72
															Line Number Total:					142,368.41
7320	4902	C	E						DISC						E		N			-10,827.28
7340	4801	C	B												E		N			-121,167.69
7340	4801	C	E												E		N			45,825.91
7340	4901	C	B												E		N			-21,200.72
7340	4901	C	E												E		N			85,715.22
7340	4902	C	E						DISC						E		N			10,827.28
7340	4981	C	E												E		N			4,712.34
															Line Number Total:					4,712.34
7440	4801	C	E												E		N			45,825.91
7440	4901	C	E												E		N			85,715.22
7440	4981	C	E												E		N			4,712.34
															Line Number Total:					136,253.47
8693	4902	C	E						DISC						E		N			10,827.28
9000	4902	C	E						DISC						E		N			10,827.28
9502	4801	C	E												E		N			45,825.91
9502	4901	C	E												E		N			85,715.22
9502	4981	C	E												E		N			4,712.34
															Line Number Total:					136,253.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Office of Inspector General [General Administration]
Budget Account Id: 011-03-0328 Treasury Account Id: 15- - /05 -0328 -000-0
FACTS II User: PAULA DAY - (206) 616-5653 - paula.day@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			519,981.72
7240	4901	C	B												E		N			452,209.72
															Line Number Total:					972,191.44
7320	4902	C	E						DISC						E		N			-456,743.78
7340	4801	C	B												E		N			-519,981.72
7340	4801	C	E												E		N			436,656.44
7340	4871	D	E												E		N			-410,543.82
7340	4901	C	B												E		N			-452,209.72
7340	4901	C	E												E		N			78,791.22
7340	4902	C	E						DISC						E		N			456,743.78
															Line Number Total:					-410,543.82
7440	4801	C	E												E		N			436,656.44
7440	4871	D	E												E		N			-410,543.82
7440	4901	C	E												E		N			78,791.22
															Line Number Total:					104,903.84
8693	4902	C	E						DISC						E		N			456,743.78
9000	4902	C	E						DISC						E		N			456,743.78
9502	4801	C	E												E		N			436,656.44
9502	4871	D	E												E		N			-410,543.82
9502	4901	C	E												E		N			78,791.22
															Line Number Total:					104,903.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Office of Inspector General [General Administration]
Budget Account Id: 011-03-0328 Treasury Account Id: 15- - /06 -0328 -000-0
FACTS II User: PAULA DAY - (206) 616-5653 - paula.day@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			-3,153,103.00
7240	4251	D	B				F		DISC						E		N			-3,646,082.00
7240	4801	C	B												E		N			4,992,464.17
7240	4901	C	B												E		N			9,005,197.92
															Line Number Total:					7,198,477.09
7320	4802	C	B						DISC						E		N			19,766.00
7320	4902	C	E						DISC						E		N			-12,869,035.63
															Line Number Total:					-12,849,269.63
7340	4801	C	B												E		N			-4,992,464.17
7340	4801	C	E												E		N			975,740.27
7340	4802	C	B						DISC						E		N			-19,766.00
7340	4871	D	E												E		N			-524,167.71
7340	4901	C	B												E		N			-9,005,197.92
7340	4901	C	E												E		N			172,652.19
7340	4902	C	E						DISC						E		N			12,869,035.63
															Line Number Total:					-524,167.71
7410	4221	D	B				F		DISC						E		N			3,153,103.00
7410	4251	D	B				F		DISC						E		N			3,646,082.00
															Line Number Total:					6,799,185.00
7440	4801	C	E												E		N			975,740.27
7440	4871	D	E												E		N			-524,167.71
7440	4901	C	E												E		N			172,652.19
															Line Number Total:					624,224.75
8693	4802	C	B						DISC						E		N			-19,766.00
8693	4902	C	E						DISC						E		N			12,869,035.63
															Line Number Total:					12,849,269.63
8800	4252	D	E				F		DISC						E		N			-6,318,261.00
8896	4252	D	E				F		DISC						E		N			6,318,261.00
9000	4252	D	E				F		DISC						E		N			-6,318,261.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Office of Inspector General [General Administration]
Budget Account Id: 011-03-0328 Treasury Account Id: 15- - /06 -0328 -000-0
FACTS II User: PAULA DAY - (206) 616-5653 - paula.day@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	4802	C	B						DISC						E		N			-19,766.00
9000	4902	C	E						DISC						E		N			12,869,035.63
															Line Number Total:					6,531,008.63
9502	4801	C	E												E		N			975,740.27
9502	4871	D	E												E		N			-524,167.71
9502	4901	C	E												E		N			172,652.19
															Line Number Total:					624,224.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Office of Inspector General [General Administration]
Budget Account Id: 011-03-0328 Treasury Account Id: 15- - /07 -0328 -000-0
FACTS II User: PAULA DAY - (206) 616-5653 - paula.day@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			6,883,330.48
1000	4901	C	E												U		Y			7,007,568.95
1000	4902	C	E						DISC						U		Y			71,310,151.30
															Line Number Total:					85,201,050.73
2398	4610	C	E												U		Y			-1,805,221.27
4000	4119	D	E	P	109289				DISC				X		U		Y	1		70,603,000.00
5800	4252	D	E				F		DISC						U		Y			7,899,443.00
5810	4221	D	E				F		DISC						U		Y			4,443,312.00
5810	4251	D	E				F		DISC						U		Y			4,060,517.00
															Line Number Total:					8,503,829.00
7320	4902	C	E						DISC						U		Y			-71,310,151.30
7440	4221	D	E				F		DISC						U		Y			-4,443,312.00
7440	4251	D	E				F		DISC						U		Y			-4,060,517.00
7440	4801	C	E												U		Y			6,883,330.48
7440	4901	C	E												U		Y			7,007,568.95
															Line Number Total:					5,387,070.43
8690	4902	C	E						DISC						U		Y			71,310,151.30
8800	4252	D	E				F		DISC						U		Y			-7,899,443.00
9000	4252	D	E				F		DISC						U		Y			-7,899,443.00
9000	4902	C	E						DISC						U		Y			71,310,151.30
															Line Number Total:					63,410,708.30
9502	4801	C	E												U		Y			6,883,330.48
9502	4901	C	E												U		Y			7,007,568.95
															Line Number Total:					13,890,899.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Office of Inspector General [General Administration]
Budget Account Id: 011-03-0328 Treasury Account Id: 15- - /X -0328 -000-0
FACTS II User: PAULA DAY - (206) 616-5653 - paula.day@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
2230	4191	D	E								15	0328			U		N			500,000.00
2440	4610	C	E												U		N			500,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Office of Inspector General [General Administration]
Budget Account Id: 011-03-0328 Treasury Account Id: 15- -03 /04 -0328 -000-0
FACTS II User: PAULA DAY - (206) 616-5653 - paula.day@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			51,126.13
7240	4901	C	B												E		N			7,692.06
															Line Number Total:					58,818.19
7340	4801	C	B												E		N			-51,126.13
7340	4901	C	B												E		N			-7,692.06
7340	4901	C	E												E		N			51,126.13
															Line Number Total:					-7,692.06
7440	4901	C	E												E		N			51,126.13
9502	4901	C	E												E		N			51,126.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Office of Inspector General [General Administration]
Budget Account Id: 011-03-0328 Treasury Account Id: 15- -03 /04 -0328 -000-1
FACTS II User: PAULA DAY - (206) 616-5653 - paula.day@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
7340	4801	C	E												E		N			7,692.06
7340	4871	D	E												E		N			-7,692.06
															Line Number Total:					0.00
7440	4801	C	E												E		N			7,692.06
7440	4871	D	E												E		N			-7,692.06
															Line Number Total:					0.00
9502	4801	C	E												E		N			7,692.06
9502	4871	D	E												E		N			-7,692.06
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Office of Inspector General [General Administration]
Budget Account Id: 011-03-0328 Treasury Account Id: 15- -03 /04 -0328 -000-1
FACTS II User: PAULA DAY - (206) 616-5653 - paula.day@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: 011-03-0328

1000	Total new obligations	85,201,050.73
2230	Expired unobligated balance transfer to unexpired account	500,000.00
2398	Unobligated balance expiring or withdrawn	-1,805,221.27
2440	Unobligated balance carried forward, end of year	500,000.00
4000	Appropriation	70,603,000.00
5800	Offsetting collections (cash)	7,899,443.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	8,503,829.00
7240	Obligated balance, start of year	8,420,433.60
7320	Total outlays (gross)	-84,627,489.85
7340	Adjustments in expired accounts (net)	-985,771.86
7410	Change in uncollected customer payments from Federal sources (expired)	6,799,185.00
7440	Obligated balance, end of year	6,303,578.62
8690	Outlays from new discretionary authority	71,310,151.30
8693	Outlays from discretionary balances	13,317,338.55
8800	Federal sources	-14,218,564.00
8896	Portion of offsetting collections (cash) credited to expired accounts	6,319,121.00
9000	Outlays	70,408,925.85
9502	Unpaid obligation, end of year	14,807,407.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Working Capital Fund [General Administration]
Budget Account Id: 011-03-4526 Treasury Account Id: 15- - /X -4526 -000-0
FACTS II User: SHELVEE BROWN - (202) 616-5264 - shelvee.brown@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			-299,876,437.13
1000	4801	C	E												U		N			292,511,184.40
1000	4802	C	B						DISC	BAL					U		N			-10,654.80
1000	4802	C	E						DISC	BAL					U		N			6,677.46
1000	4881	C	E												U		N			1,510,109.62
1000	4901	C	B												U		N			-137,441,975.86
1000	4901	C	E												U		N			151,973,836.86
1000	4902	C	E						DISC	BAL					U		N			1,247,946,468.50
1000	4982	C	E						DISC	NEW					U		N			80,259.32
															Line Number Total:					1,256,699,468.37
2140	4201	D	B												U		N			442,716,830.07
2140	4221	D	B				F		DISC						U		N			63,617,466.30
2140	4251	D	B				F		DISC						U		N			195,034,659.10
2140	4287	D	B						DISC						U		N			2,319.20
2140	4801	C	B												U		N			-299,876,437.13
2140	4802	C	B						DISC	BAL					U		N			-10,654.80
2140	4901	C	B												U		N			-137,441,975.86
															Line Number Total:					264,042,206.88
2210	4871	D	E												U		N			2,451,459.03
2222	4190	D	E								01	5509			U		N			59,021,254.10
2440	4610	C	E												U		N			206,174,737.28
4035	4392	C	E	P	1105				DISC						U		N	4		-2,500,000.00
5800	4252	D	E				F		DISC						U		N			1,153,016,828.90
5800	4972	D	E				F		DISC						U		N			27,615,247.05
															Line Number Total:					1,180,632,075.95
5810	4221	D	B				F		DISC						U		N			-63,617,466.30
5810	4221	D	E				F		DISC						U		N			24,478,500.59
5810	4251	D	B				F		DISC						U		N			-195,034,659.10
5810	4251	D	E				F		DISC						U		N			193,400,834.50
5810	4287	D	B						DISC						U		N			-2,319.20
5810	4287	D	E						DISC						U		N			2,319.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Working Capital Fund [General Administration]
Budget Account Id: 011-03-4526 Treasury Account Id: 15- - /X -4526 -000-0
FACTS II User: SHELVEE BROWN - (202) 616-5264 - shelvee.brown@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:					-40,772,790.31
7240	4221	D	B				F		DISC						U		N			-63,617,466.30
7240	4251	D	B				F		DISC						U		N			-195,034,659.10
7240	4287	D	B						DISC						U		N			-2,319.20
7240	4801	C	B												U		N			299,876,437.13
7240	4901	C	B												U		N			137,441,975.86
															Line Number Total:					178,663,968.39
7320	4802	C	B						DISC	BAL					U		N			10,654.80
7320	4802	C	E						DISC	BAL					U		N			-6,677.46
7320	4902	C	E						DISC	BAL					U		N			-1,247,946,468.50
7320	4982	C	E						DISC	NEW					U		N			-80,259.32
															Line Number Total:					-1,248,022,750.48
7440	4221	D	E				F		DISC						U		N			-24,478,500.59
7440	4251	D	E				F		DISC						U		N			-193,400,834.50
7440	4287	D	E						DISC						U		N			-2,319.20
7440	4801	C	E												U		N			292,511,184.40
7440	4871	D	E												U		N			-2,451,459.03
7440	4881	C	E												U		N			1,510,109.62
7440	4901	C	E												U		N			151,973,836.86
															Line Number Total:					225,662,017.56
8693	4802	C	B						DISC	BAL					U		N			-10,654.80
8693	4802	C	E						DISC	BAL					U		N			6,677.46
8693	4902	C	E						DISC	BAL					U		N			1,247,946,468.50
															Line Number Total:					1,247,942,491.16
8800	4252	D	E				F		DISC						U		N			-1,153,016,828.90
8800	4972	D	E				F		DISC						U		N			-27,615,247.05
															Line Number Total:					-1,180,632,075.95
9000	4252	D	E				F		DISC						U		N			-1,153,016,828.90
9000	4802	C	B						DISC	BAL					U		N			-10,654.80
9000	4802	C	E						DISC	BAL					U		N			6,677.46
9000	4902	C	E						DISC	BAL					U		N			1,247,946,468.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Working Capital Fund [General Administration]
Budget Account Id: 011-03-4526 Treasury Account Id: 15- - /X -4526 -000-0
FACTS II User: SHELVEE BROWN - (202) 616-5264 - shelvee.brown@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	4972	D	E				F		DISC						U		N			-27,615,247.05
9000	4982	C	E						DISC	NEW					U		N			80,259.32
															Line Number Total:					67,390,674.53
9502	4801	C	E												U		N			292,511,184.40
9502	4871	D	E												U		N			-2,451,459.03
9502	4881	C	E												U		N			1,510,109.62
9502	4901	C	E												U		N			151,973,836.86
															Line Number Total:					443,543,671.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Working Capital Fund [General Administration]
Budget Account Id: 011-03-4526 Treasury Account Id: 15- - /X -4526 -000-1
FACTS II User: SHELVEE BROWN - (202) 616-5264 - shelvee.brown@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	4802	C	B						DISC	BAL					U		N			-10,654.80
1000	4802	D	B						DISC	BAL					U		N			10,654.80
1000	4802	C	E						DISC	BAL					U		N			6,677.46
1000	4802	D	E						DISC	BAL					U		N			-6,677.46
															Line Number Total:					0.00
2140	4802	C	B						DISC	BAL					U		N			-10,654.80
2140	4802	D	B						DISC	BAL					U		N			10,654.80
															Line Number Total:					0.00
2440	4450	C	E												U		N			50,672,385.24
2440	4610	C	E												U		N			6,553,617.46
															Line Number Total:					57,226,002.70
5810	4221	D	E				F		DISC						U		N			57,226,002.70
7320	4802	C	B						DISC	BAL					U		N			10,654.80
7320	4802	D	B						DISC	BAL					U		N			-10,654.80
7320	4802	C	E						DISC	BAL					U		N			-6,677.46
7320	4802	D	E						DISC	BAL					U		N			6,677.46
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						U		N			-57,226,002.70
8693	4802	C	B						DISC	BAL					U		N			-10,654.80
8693	4802	D	B						DISC	BAL					U		N			10,654.80
8693	4802	C	E						DISC	BAL					U		N			6,677.46
8693	4802	D	E						DISC	BAL					U		N			-6,677.46
															Line Number Total:					0.00
9000	4802	C	B						DISC	BAL					U		N			-10,654.80
9000	4802	D	B						DISC	BAL					U		N			10,654.80
9000	4802	C	E						DISC	BAL					U		N			6,677.46
9000	4802	D	E						DISC	BAL					U		N			-6,677.46
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Working Capital Fund [General Administration]
Budget Account Id: 011-03-4526 Treasury Account Id: 15- - /X -4526 -000-2
FACTS II User: SHELVEE BROWN - (202) 616-5264 - shelvee.brown@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	4802	C	B						MAND	BAL					U		N			-10,654.80
1000	4802	D	B						DISC	BAL					U		N			10,654.80
1000	4802	C	E						MAND	BAL					U		N			6,677.46
1000	4802	D	E						DISC	BAL					U		N			-6,677.46
1000	4902	C	E						MAND	NEW					U		N			931,234,457.60
1000	4902	D	E						MAND	BAL					U		N			-931,234,457.60
1000	4982	C	E						MAND	BAL					U		N			80,259.32
1000	4982	D	E						DISC	NEW					U		N			-80,259.32
															Line Number Total:					0.00
2140	4221	C	B				F		DISC						U		N			-63,617,466.30
2140	4221	D	B				F		MAND						U		N			63,617,466.30
2140	4251	C	B				F		DISC						U		N			-195,034,659.10
2140	4251	D	B				F		MAND						U		N			195,034,659.10
2140	4287	C	B						DISC						U		N			-2,319.20
2140	4287	D	B						MAND						U		N			2,319.20
2140	4802	C	B						MAND	BAL					U		N			-10,654.80
2140	4802	D	B						DISC	BAL					U		N			10,654.80
															Line Number Total:					0.00
2221	4190	C	E								00	5509			U		N			-59,021,254.10
2230	4191	D	E								15	4526			U		N			59,021,254.10
4035	4392	D	E	P	1105				DISC						U		N	4		2,500,000.00
4036	4393	C	E	P	1105				DISC						U		N			-2,500,000.00
5800	4252	C	E				F		DISC						U		N			-1,153,016,828.90
5800	4972	C	E				F		DISC						U		N			-27,615,247.05
															Line Number Total:					-1,180,632,075.95
5810	4221	C	B				F		DISC						U		N			63,617,466.30
5810	4221	C	E				F		DISC						U		N			-81,704,503.29
5810	4251	C	B				F		DISC						U		N			195,034,659.10
5810	4251	C	E				F		DISC						U		N			-193,400,834.50
5810	4287	C	B						DISC						U		N			2,319.20
5810	4287	C	E						DISC						U		N			-2,319.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Working Capital Fund [General Administration]
Budget Account Id: 011-03-4526 Treasury Account Id: 15- - /X -4526 -000-2
FACTS II User: SHELVEE BROWN - (202) 616-5264 - shelvee.brown@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:	-16,453,212.39
6900	4252	D	E				F		MAND						U		N			1,153,016,828.90
6900	4972	D	E				F		MAND						U		N			27,615,247.05
																			Line Number Total:	1,180,632,075.95
6910	4221	D	B				F		MAND						U		N			-63,617,466.30
6910	4221	D	E				F		MAND						U		N			81,704,503.29
6910	4251	D	B				F		MAND						U		N			-195,034,659.10
6910	4251	D	E				F		MAND						U		N			193,400,834.50
6910	4287	D	B						MAND						U		N			-2,319.20
6910	4287	D	E						MAND						U		N			2,319.20
																			Line Number Total:	16,453,212.39
7240	4221	C	B				F		DISC						U		N			63,617,466.30
7240	4221	D	B				F		MAND						U		N			-63,617,466.30
7240	4251	C	B				F		DISC						U		N			195,034,659.10
7240	4251	D	B				F		MAND						U		N			-195,034,659.10
7240	4287	C	B						DISC						U		N			2,319.20
7240	4287	D	B						MAND						U		N			-2,319.20
																			Line Number Total:	0.00
7320	4802	C	B						MAND	BAL					U		N			10,654.80
7320	4802	D	B						DISC	BAL					U		N			-10,654.80
7320	4802	C	E						MAND	BAL					U		N			-6,677.46
7320	4802	D	E						DISC	BAL					U		N			6,677.46
7320	4902	C	E						MAND	NEW					U		N			-931,234,457.60
7320	4902	D	E						MAND	BAL					U		N			931,234,457.60
7320	4982	C	E						MAND	BAL					U		N			-80,259.32
7320	4982	D	E						DISC	NEW					U		N			80,259.32
																			Line Number Total:	0.00
7440	4221	C	E				F		DISC						U		N			81,704,503.29
7440	4221	D	E				F		MAND						U		N			-81,704,503.29
7440	4251	C	E				F		DISC						U		N			193,400,834.50
7440	4251	D	E				F		MAND						U		N			-193,400,834.50
7440	4287	C	E						DISC						U		N			2,319.20
7440	4287	D	E						MAND						U		N			-2,319.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Working Capital Fund [General Administration]
Budget Account Id: 011-03-4526 Treasury Account Id: 15- - /X -4526 -000-2
FACTS II User: SHELVEE BROWN - (202) 616-5264 - shelvee.brown@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
8693	4802	D	B						DISC	BAL					U		N			10,654.80
8693	4802	D	E						DISC	BAL					U		N			-6,677.46
															Line Number Total:					3,977.34
8697	4902	C	E						MAND	NEW					U		N			931,234,457.60
8698	4802	C	B						MAND	BAL					U		N			-10,654.80
8698	4802	C	E						MAND	BAL					U		N			6,677.46
8698	4902	D	E						MAND	BAL					U		N			-931,234,457.60
8698	4982	C	E						MAND	BAL					U		N			80,259.32
															Line Number Total:					-931,158,175.62
8800	4252	C	E				F		DISC						U		N			1,153,016,828.90
8800	4252	D	E				F		MAND						U		N			-1,153,016,828.90
8800	4972	C	E				F		DISC						U		N			27,615,247.05
8800	4972	D	E				F		MAND						U		N			-27,615,247.05
															Line Number Total:					0.00
9000	4252	C	E				F		DISC						U		N			1,153,016,828.90
9000	4252	D	E				F		MAND						U		N			-1,153,016,828.90
9000	4802	C	B						MAND	BAL					U		N			-10,654.80
9000	4802	D	B						DISC	BAL					U		N			10,654.80
9000	4802	C	E						MAND	BAL					U		N			6,677.46
9000	4802	D	E						DISC	BAL					U		N			-6,677.46
9000	4902	C	E						MAND	NEW					U		N			931,234,457.60
9000	4902	D	E						MAND	BAL					U		N			-931,234,457.60
9000	4972	C	E				F		DISC						U		N			27,615,247.05
9000	4972	D	E				F		MAND						U		N			-27,615,247.05
9000	4982	C	E						MAND	BAL					U		N			80,259.32
9000	4982	D	E						DISC	NEW					U		N			-80,259.32
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Working Capital Fund [General Administration]
Budget Account Id: 011-03-4526 Treasury Account Id: 15- - /X -4526 -000-2
FACTS II User: SHELVEE BROWN - (202) 616-5264 - shelvee.brown@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: 011-03-4526

1000	Total new obligations	1,256,699,468.37
2140	Unobligated balance carried forward, start of year	264,042,206.88
2210	Resources available from recoveries of prior year obligations	2,451,459.03
2221	Unobligated balance transferred to other accounts [Treas Acct]	-59,021,254.10
2222	Unobligated balance transferred from other accounts [Treas Acct]	59,021,254.10
2230	Expired unobligated balance transfer to unexpired account	59,021,254.10
2440	Unobligated balance carried forward, end of year	263,400,739.98
4035	Appropriation permanently reduced	0.00
4036	Unobligated balance permanently reduced	-2,500,000.00
5800	Offsetting collections (cash)	0.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
6900	Offsetting collections (cash)	1,180,632,075.95
6910	Change in uncollected customer payments from Federal sources (unexpired)	16,453,212.39
7240	Obligated balance, start of year	178,663,968.39
7320	Total outlays (gross)	-1,248,022,750.48
7440	Obligated balance, end of year	168,436,014.86
8693	Outlays from discretionary balances	1,247,946,468.50
8697	Outlays from new mandatory authority	931,234,457.60
8698	Outlays from mandatory balances	-931,158,175.62
8800	Federal sources	-1,180,632,075.95
9000	Outlays	67,390,674.53
9502	Unpaid obligation, end of year	443,543,671.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: United States Parole Commission
Budget Account: Salaries and Expenses [United States Parole Commission]
Budget Account Id: 011-04-1061 Treasury Account Id: 15- - /04 -1061 -000-0
FACTS II User: SHELVEE BROWN - (202) 616-5264 - shelvee.brown@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
7320	4982	C	E						DISC						E		N			-2,943.81
7340	4982	C	E						DISC						E		N			2,943.81
8693	4982	C	E						DISC						E		N			2,943.81
9000	4982	C	E						DISC						E		N			2,943.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: United States Parole Commission
Budget Account: Salaries and Expenses [United States Parole Commission]
Budget Account Id: 011-04-1061 Treasury Account Id: 15- - /05 -1061 -000-0
FACTS II User: SHELVEE BROWN - (202) 616-5264 - shelvee.brown@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	4901	C	B												E		N			6,023.60
7320	4902	C	E						DISC						E		N			-4,500.60
7320	4982	C	E						DISC						E		N			-1,098.83
															Line Number Total:					-5,599.43
7340	4901	C	B												E		N			-6,023.60
7340	4901	C	E												E		N			1,523.00
7340	4902	C	E						DISC						E		N			4,500.60
7340	4982	C	E						DISC						E		N			1,098.83
															Line Number Total:					1,098.83
7440	4901	C	E												E		N			1,523.00
8693	4902	C	E						DISC						E		N			4,500.60
8693	4982	C	E						DISC						E		N			1,098.83
															Line Number Total:					5,599.43
9000	4902	C	E						DISC						E		N			4,500.60
9000	4982	C	E						DISC						E		N			1,098.83
															Line Number Total:					5,599.43
9502	4901	C	E												E		N			1,523.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: United States Parole Commission
Budget Account: Salaries and Expenses [United States Parole Commission]
Budget Account Id: 011-04-1061 Treasury Account Id: 15- - /06 -1061 -000-0
FACTS II User: SHELVEE BROWN - (202) 616-5264 - shelvee.brown@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			476,776.20
7240	4901	C	B												E		N			474,155.88
															Line Number Total:					950,932.08
7320	4902	C	E						DISC						E		N			-833,935.07
7320	4982	C	E						DISC						E		N			-122,461.80
															Line Number Total:					-956,396.87
7340	4801	C	B												E		N			-476,776.20
7340	4801	C	E												E		N			4,500.00
7340	4901	C	B												E		N			-474,155.88
7340	4901	C	E												E		N			112,497.01
7340	4902	C	E						DISC						E		N			833,935.07
7340	4982	C	E						DISC						E		N			122,461.80
															Line Number Total:					122,461.80
7440	4801	C	E												E		N			4,500.00
7440	4901	C	E												E		N			112,497.01
															Line Number Total:					116,997.01
8693	4902	C	E						DISC						E		N			833,935.07
8693	4982	C	E						DISC						E		N			122,461.80
															Line Number Total:					956,396.87
9000	4902	C	E						DISC						E		N			833,935.07
9000	4982	C	E						DISC						E		N			122,461.80
															Line Number Total:					956,396.87
9502	4801	C	E												E		N			4,500.00
9502	4901	C	E												E		N			112,497.01
															Line Number Total:					116,997.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: United States Parole Commission
Budget Account: Salaries and Expenses [United States Parole Commission]
Budget Account Id: 011-04-1061 Treasury Account Id: 15- - /07 -1061 -000-0
FACTS II User: SHELVEE BROWN - (202) 616-5264 - shelvee.brown@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			662,656.58
1000	4901	C	E												U		Y			772,269.48
1000	4902	C	E						DISC						U		Y			9,959,049.48
															Line Number Total:					11,393,975.54
2398	4610	C	E												U		Y			-115,024.46
4000	4119	D	E	P	109106				DISC				X		U		Y	1		11,509,000.00
7320	4902	C	E						DISC						U		Y			-9,959,049.48
7440	4801	C	E												U		Y			662,656.58
7440	4901	C	E												U		Y			772,269.48
															Line Number Total:					1,434,926.06
8690	4902	C	E						DISC						U		Y			9,959,049.48
9000	4902	C	E						DISC						U		Y			9,959,049.48
9502	4801	C	E												U		Y			662,656.58
9502	4901	C	E												U		Y			772,269.48
															Line Number Total:					1,434,926.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: United States Parole Commission
Budget Account: Salaries and Expenses [United States Parole Commission]
Budget Account Id: 011-04-1061 Treasury Account Id: 15- - /07 -1061 -000-0
FACTS II User: SHELVEE BROWN - (202) 616-5264 - shelvee.brown@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: 011-04-1061

1000	Total new obligations	11,393,975.54
2398	Unobligated balance expiring or withdrawn	-115,024.46
4000	Appropriation	11,509,000.00
7240	Obligated balance, start of year	956,955.68
7320	Total outlays (gross)	-10,923,989.59
7340	Adjustments in expired accounts (net)	126,504.44
7440	Obligated balance, end of year	1,553,446.07
8690	Outlays from new discretionary authority	9,959,049.48
8693	Outlays from discretionary balances	964,940.11
9000	Outlays	10,923,989.59
9502	Unpaid obligation, end of year	1,553,446.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities [Legal Activitie
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /02 -0128 -000-0
FACTS II User: VALDA NORRIS - 202 6 5661 - Valda.Norris2@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			-31,266.39
7240	4251	D	B				F		DISC						E		N			-780,315.76
7240	4801	C	B												E		N			31,266.39
7240	4901	C	B												E		N			173,010.74
															Line Number Total:					-607,305.02
7320	4902	C	E						DISC						E		N			-173,300.50
7320	4982	C	E						DISC						E		N			-88,271.01
															Line Number Total:					-261,571.51
7340	4801	C	B												E		N			-31,266.39
7340	4801	C	E												E		N			31,266.39
7340	4871	D	E												E		N			-31,266.39
7340	4901	C	B												E		N			-173,010.74
7340	4902	C	E						DISC						E		N			173,300.50
7340	4982	C	E						DISC						E		N			88,271.01
															Line Number Total:					57,294.38
7410	4221	D	B				F		DISC						E		N			31,266.39
7410	4251	D	B				F		DISC						E		N			780,315.76
															Line Number Total:					811,582.15
7440	4801	C	E												E		N			31,266.39
7440	4871	D	E												E		N			-31,266.39
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			173,300.50
8693	4982	C	E						DISC						E		N			88,271.01
															Line Number Total:					261,571.51
8800	4252	D	E				F		DISC						E		N			-630,757.21
8800	4972	D	E				F		DISC						E		N			-149,163.47
															Line Number Total:					-779,920.68
8896	4252	D	E				F		DISC						E		N			630,757.21
8896	4972	D	E				F		DISC						E		N			149,163.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities [Legal Activitie
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /02 -0128 -000-0
FACTS II User: VALDA NORRIS - 202 6 5661 - Valda.Norris2@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:					779,920.68
9000	4252	D	E				F		DISC						E		N			-630,757.21
9000	4902	C	E						DISC						E		N			173,300.50
9000	4972	D	E				F		DISC						E		N			-149,163.47
9000	4982	C	E						DISC						E		N			88,271.01
															Line Number Total:					-518,349.17
9502	4801	C	E												E		N			31,266.39
9502	4871	D	E												E		N			-31,266.39
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities [Legal Activitie
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /03 -0128 -000-0
FACTS II User: VALDA NORRIS - 202 6 5661 - Valda.Norris2@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			-2,684,502.55
7240	4251	D	B				F		DISC						E		N			-1,503,790.70
7240	4801	C	B												E		N			2,686,591.02
7240	4901	C	B												E		N			74,497.60
															Line Number Total:					-1,427,204.63
7320	4902	C	E						DISC						E		N			-85,070.05
7320	4982	C	E						DISC						E		N			-310,885.13
															Line Number Total:					-395,955.18
7340	4801	C	B												E		N			-2,686,591.02
7340	4801	C	E												E		N			2,756,022.68
7340	4871	D	E												E		N			-1,172,101.09
7340	4901	C	B												E		N			-74,497.60
7340	4901	C	E												E		N			13,112.23
7340	4902	C	E						DISC						E		N			85,070.05
7340	4982	C	E						DISC						E		N			310,885.13
															Line Number Total:					-768,099.62
7410	4221	D	B				F		DISC						E		N			2,684,502.55
7410	4221	D	E				F		DISC						E		N			-1,674,237.46
7410	4251	D	B				F		DISC						E		N			1,503,790.70
7410	4251	D	E				F		DISC						E		N			-637,840.94
															Line Number Total:					1,876,214.85
7440	4221	D	E				F		DISC						E		N			-1,674,237.46
7440	4251	D	E				F		DISC						E		N			-637,840.94
7440	4801	C	E												E		N			2,756,022.68
7440	4871	D	E												E		N			-1,172,101.09
7440	4901	C	E												E		N			13,112.23
															Line Number Total:					-715,044.58
8693	4902	C	E						DISC						E		N			85,070.05
8693	4982	C	E						DISC						E		N			310,885.13
															Line Number Total:					395,955.18
8800	4252	D	E				F		DISC						E		N			-1,176,834.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities [Legal Activitie
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /03 -0128 -000-0
FACTS II User: VALDA NORRIS - 202 6 5661 - Valda.Norris2@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
8800	4972	D	E				F		DISC						E		N			-94,598.10
															Line Number Total:					-1,271,432.99
8896	4252	D	E				F		DISC						E		N			1,176,834.89
8896	4972	D	E				F		DISC						E		N			94,598.10
															Line Number Total:					1,271,432.99
9000	4252	D	E				F		DISC						E		N			-1,176,834.89
9000	4902	C	E						DISC						E		N			85,070.05
9000	4972	D	E				F		DISC						E		N			-94,598.10
9000	4982	C	E						DISC						E		N			310,885.13
															Line Number Total:					-875,477.81
9502	4801	C	E												E		N			2,756,022.68
9502	4871	D	E												E		N			-1,172,101.09
9502	4901	C	E												E		N			13,112.23
															Line Number Total:					1,597,033.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities [Legal Activitie
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /04 -0128 -000-0
FACTS II User: VALDA NORRIS - 202 6 5661 - Valda.Norris2@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			-874,058.31
7240	4251	D	B				F		DISC						E		N			-6,229,860.05
7240	4801	C	B												E		N			2,307,735.66
7240	4901	C	B												E		N			8,540,297.04
															Line Number Total:					3,744,114.34
7320	4902	C	E						DISC						E		N			-9,192,162.39
7340	4801	C	B												E		N			-2,307,735.66
7340	4801	C	E												E		N			1,367,696.20
7340	4871	D	E												E		N			-704,093.92
7340	4901	C	B												E		N			-8,540,297.04
7340	4901	C	E												E		N			306,238.79
7340	4902	C	E						DISC						E		N			9,192,162.39
7340	4971	D	E												E		N			-306,238.79
															Line Number Total:					-992,268.03
7410	4221	D	B				F		DISC						E		N			874,058.31
7410	4221	D	E				F		DISC						E		N			-177,356.24
7410	4251	D	B				F		DISC						E		N			6,229,860.05
7410	4251	D	E				F		DISC						E		N			-465,289.50
															Line Number Total:					6,461,272.62
7440	4221	D	E				F		DISC						E		N			-177,356.24
7440	4251	D	E				F		DISC						E		N			-465,289.50
7440	4801	C	E												E		N			1,367,696.20
7440	4871	D	E												E		N			-704,093.92
7440	4901	C	E												E		N			306,238.79
7440	4971	D	E												E		N			-306,238.79
															Line Number Total:					20,956.54
8693	4902	C	E						DISC						E		N			9,192,162.39
8800	4252	D	E				F		DISC						E		N			-4,236,047.18
8800	4972	D	E				F		DISC						E		N			-1,528,523.37
															Line Number Total:					-5,764,570.55
8896	4252	D	E				F		DISC						E		N			4,236,047.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities [Legal Activitie
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /04 -0128 -000-0
FACTS II User: VALDA NORRIS - 202 6 5661 - Valda.Norris2@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	4972	D	E				F		DISC						E		N			1,528,523.37
															Line Number Total:					5,764,570.55
9000	4252	D	E				F		DISC						E		N			-4,236,047.18
9000	4902	C	E						DISC						E		N			9,192,162.39
9000	4972	D	E				F		DISC						E		N			-1,528,523.37
															Line Number Total:					3,427,591.84
9502	4801	C	E												E		N			1,367,696.20
9502	4871	D	E												E		N			-704,093.92
9502	4901	C	E												E		N			306,238.79
9502	4971	D	E												E		N			-306,238.79
															Line Number Total:					663,602.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities [Legal Activitie
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /05 -0128 -000-0
FACTS II User: VALDA NORRIS - 202 6 5661 - Valda.Norris2@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			-10,321,627.63
7240	4251	D	B				F		DISC						E		N			-21,357,397.87
7240	4801	C	B												E		N			12,413,540.91
7240	4901	C	B												E		N			19,340,146.95
															Line Number Total:					74,662.36
7320	4902	C	E						DISC						E		N			-18,108,391.07
7320	4982	C	E						DISC						E		N			-246,069.06
															Line Number Total:					-18,354,460.13
7340	4801	C	B												E		N			-12,413,540.91
7340	4801	C	E												E		N			10,797,104.18
7340	4871	D	E												E		N			-7,803,862.26
7340	4901	C	B												E		N			-19,340,146.95
7340	4901	C	E												E		N			2,828,721.62
7340	4902	C	E						DISC						E		N			18,108,391.07
7340	4982	C	E						DISC						E		N			246,069.06
															Line Number Total:					-7,577,264.19
7410	4221	D	B				F		DISC						E		N			10,321,627.63
7410	4221	D	E				F		DISC						E		N			-2,517,765.37
7410	4251	D	B				F		DISC						E		N			21,357,397.87
7410	4251	D	E				F		DISC						E		N			-1,790,423.57
															Line Number Total:					27,370,836.56
7440	4221	D	E				F		DISC						E		N			-2,517,765.37
7440	4251	D	E				F		DISC						E		N			-1,790,423.57
7440	4801	C	E												E		N			10,797,104.18
7440	4871	D	E												E		N			-7,803,862.26
7440	4901	C	E												E		N			2,828,721.62
															Line Number Total:					1,513,774.60
8693	4902	C	E						DISC						E		N			18,108,391.07
8693	4982	C	E						DISC						E		N			246,069.06
															Line Number Total:					18,354,460.13
8800	4252	D	E				F		DISC						E		N			-15,216,495.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities [Legal Activitie
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /05 -0128 -000-0
FACTS II User: VALDA NORRIS - 202 6 5661 - Valda.Norris2@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
8800	4972	D	E				F		DISC						E		N			-4,350,478.43
															Line Number Total:					-19,566,974.30
8896	4252	D	E				F		DISC						E		N			15,216,495.87
8896	4972	D	E				F		DISC						E		N			4,350,478.43
															Line Number Total:					19,566,974.30
9000	4252	D	E				F		DISC						E		N			-15,216,495.87
9000	4902	C	E						DISC						E		N			18,108,391.07
9000	4972	D	E				F		DISC						E		N			-4,350,478.43
9000	4982	C	E						DISC						E		N			246,069.06
															Line Number Total:					-1,212,514.17
9502	4801	C	E												E		N			10,797,104.18
9502	4871	D	E												E		N			-7,803,862.26
9502	4901	C	E												E		N			2,828,721.62
															Line Number Total:					5,821,963.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities [Legal Activitie
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /06 -0128 -000-0
FACTS II User: VALDA NORRIS - 202 6 5661 - Valda.Norris2@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			-66,636,741.45
7240	4251	D	B				F		DISC						E		N			-109,290,989.25
7240	4801	C	B												E		N			92,486,278.21
7240	4901	C	B												E		N			132,819,784.46
															Line Number Total:					49,378,331.97
7320	4802	C	B						DISC						E		N			180,044.59
7320	4902	C	E						DISC						E		N			-148,895,152.18
															Line Number Total:					-148,715,107.59
7340	4801	C	B												E		N			-92,486,278.21
7340	4801	C	E												E		N			52,048,700.89
7340	4802	C	B						DISC						E		N			-180,044.59
7340	4871	D	E												E		N			-35,594,829.84
7340	4901	C	B												E		N			-132,819,784.46
7340	4901	C	E												E		N			24,542,254.19
7340	4902	C	E						DISC						E		N			148,895,152.18
															Line Number Total:					-35,594,829.84
7410	4221	D	B				F		DISC						E		N			66,636,741.45
7410	4221	D	E				F		DISC						E		N			-6,186,120.99
7410	4251	D	B				F		DISC						E		N			109,290,989.25
7410	4251	D	E				F		DISC						E		N			-14,826,614.81
															Line Number Total:					154,914,994.90
7440	4221	D	E				F		DISC						E		N			-6,186,120.99
7440	4251	D	E				F		DISC						E		N			-14,826,614.81
7440	4801	C	E												E		N			52,048,700.89
7440	4871	D	E												E		N			-35,594,829.84
7440	4901	C	E												E		N			24,542,254.19
															Line Number Total:					19,983,389.44
8693	4802	C	B						DISC						E		N			-180,044.59
8693	4902	C	E						DISC						E		N			148,895,152.18
															Line Number Total:					148,715,107.59
8800	4222	D	E				F		DISC						E		N			-122,516.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities [Legal Activitie
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /06 -0128 -000-0
FACTS II User: VALDA NORRIS - 202 6 5661 - Valda.Norris2@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
8800	4252	D	E				F		DISC						E		N			-121,219,189.93
															Line Number Total:					-121,341,706.84
8896	4222	D	E				F		DISC						E		N			122,516.91
8896	4252	D	E				F		DISC						E		N			121,219,189.93
															Line Number Total:					121,341,706.84
9000	4222	D	E				F		DISC						E		N			-122,516.91
9000	4252	D	E				F		DISC						E		N			-121,219,189.93
9000	4802	C	B						DISC						E		N			-180,044.59
9000	4902	C	E						DISC						E		N			148,895,152.18
															Line Number Total:					27,373,400.75
9502	4801	C	E												E		N			52,048,700.89
9502	4871	D	E												E		N			-35,594,829.84
9502	4901	C	E												E		N			24,542,254.19
															Line Number Total:					40,996,125.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities [Legal Activitie
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /07 -0128 -000-0
FACTS II User: VALDA NORRIS - 202 6 5661 - Valda.Norris2@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			98,864,081.88
1000	4802	C	E						DISC						U		Y			150,172.90
1000	4901	C	E												U		Y			124,556,252.02
1000	4902	C	E						DISC						U		Y			814,762,273.69
																Line Number Total:				1,038,332,780.49
2398	4610	C	E												U		Y			-5,723,508.65
4000	4119	D	E	P	1105				DISC				X		U		Y	1		677,154,000.00
4100	4170	C	E	P	109108				DISC		15	0128			U		Y			-4,000,000.00
5800	4222	D	E				F		DISC						U		Y			4,000,131.87
5800	4252	D	E				F		DISC						U		Y			174,075,387.58
																Line Number Total:				178,075,519.45
5810	4221	D	E				F		DISC						U		Y			61,223,890.58
5810	4251	D	E				F		DISC						U		Y			131,602,879.11
																Line Number Total:				192,826,769.69
7320	4802	C	E						DISC						U		Y			-150,172.90
7320	4902	C	E						DISC						U		Y			-814,762,273.69
																Line Number Total:				-814,912,446.59
7440	4221	D	E				F		DISC						U		Y			-61,223,890.58
7440	4251	D	E				F		DISC						U		Y			-131,602,879.11
7440	4801	C	E												U		Y			98,864,081.88
7440	4901	C	E												U		Y			124,556,252.02
																Line Number Total:				30,593,564.21
8690	4802	C	E						DISC						U		Y			150,172.90
8690	4902	C	E						DISC						U		Y			814,762,273.69
																Line Number Total:				814,912,446.59
8800	4222	D	E				F		DISC						U		Y			-4,000,131.87
8800	4252	D	E				F		DISC						U		Y			-174,075,387.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities [Legal Activitie
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /07 -0128 -000-0
FACTS II User: VALDA NORRIS - 202 6 5661 - Valda.Norris2@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:					-178,075,519.45
9000	4222	D	E				F		DISC						U		Y			-4,000,131.87
9000	4252	D	E				F		DISC						U		Y			-174,075,387.58
9000	4802	C	E						DISC						U		Y			150,172.90
9000	4902	C	E						DISC						U		Y			814,762,273.69
															Line Number Total:					636,836,927.14
9502	4801	C	E												U		Y			98,864,081.88
9502	4901	C	E												U		Y			124,556,252.02
															Line Number Total:					223,420,333.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities [Legal Activitie
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /X -0128 -000-0
FACTS II User: VALDA NORRIS - 202 6 5661 - Valda.Norris2@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			-15,218,470.45
1000	4801	C	E												U		N			14,511,597.10
1000	4901	C	B												U		N			-1,363,164.13
1000	4901	C	E												U		N			2,755,231.89
1000	4902	C	E						DISC	NEW					U		N			8,956,213.59
1000	4982	C	E						DISC	BAL					U		N			38,619.24
															Line Number Total:					9,680,027.24
2140	4201	D	B												U		N			23,338,691.31
2140	4251	D	B				F		DISC						U		N			26,103.82
2140	4801	C	B												U		N			-15,218,470.45
2140	4901	C	B												U		N			-1,363,164.13
															Line Number Total:					6,783,160.55
2210	4871	D	E												U		N			458,261.98
2210	4971	D	E												U		N			3,732.55
															Line Number Total:					461,994.53
2222	4190	D	E								15	0128			U		N			5,555,964.61
2440	4450	C	E												U		N			261,676.30
2440	4610	C	E												U		N			7,288,467.15
															Line Number Total:					7,550,143.45
4200	4170	D	E	P	109108				DISC		15	0128			U		N			4,000,000.00
5800	4252	D	E				F		DISC						U		N			358,634.50
5800	4972	D	E				F		DISC						U		N			1,220.00
															Line Number Total:					359,854.50
5810	4251	D	B				F		DISC						U		N			-26,103.82
5810	4251	D	E				F		DISC						U		N			95,300.32
															Line Number Total:					69,196.50
7240	4251	D	B				F		DISC						U		N			-26,103.82
7240	4801	C	B												U		N			15,218,470.45
7240	4901	C	B												U		N			1,363,164.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities [Legal Activitie
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /X -0128 -000-0
FACTS II User: VALDA NORRIS - 202 6 5661 - Valda.Norris2@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:					16,555,530.76
7320	4902	C	E						DISC	NEW					U		N			-8,956,213.59
7320	4982	C	E						DISC	BAL					U		N			-38,619.24
															Line Number Total:					-8,994,832.83
7440	4251	D	E				F		DISC						U		N			-95,300.32
7440	4801	C	E												U		N			14,511,597.10
7440	4871	D	E												U		N			-458,261.98
7440	4901	C	E												U		N			2,755,231.89
7440	4971	D	E												U		N			-3,732.55
															Line Number Total:					16,709,534.14
8690	4902	C	E						DISC	NEW					U		N			429,051.00
8693	4902	C	E						DISC	BAL					U		N			8,527,162.59
8693	4982	C	E						DISC	BAL					U		N			38,619.24
															Line Number Total:					8,565,781.83
8800	4252	D	E				F		DISC						U		N			-358,634.50
8800	4972	D	E				F		DISC						U		N			-1,220.00
															Line Number Total:					-359,854.50
9000	4252	D	E				F		DISC						U		N			-358,634.50
9000	4902	C	E						DISC	NEW					U		N			8,956,213.59
9000	4972	D	E				F		DISC						U		N			-1,220.00
9000	4982	C	E						DISC	BAL					U		N			38,619.24
															Line Number Total:					8,634,978.33
9502	4801	C	E												U		N			14,511,597.10
9502	4871	D	E												U		N			-458,261.98
9502	4901	C	E												U		N			2,755,231.89
9502	4971	D	E												U		N			-3,732.55
															Line Number Total:					16,804,834.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities [Legal Activitie
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /X -0128 -000-1
FACTS II User: VALDA NORRIS - 202 6 5661 - Valda.Norris2@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
2221	4190	C	E								15	0128			U		N			-5,555,964.61
2230	4191	D	E								15	0128			U		N			5,555,964.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities [Legal Activitie
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /X -0329 -000-0
FACTS II User: DENNIS SCOTT - (202) 353-1859 - dennis.scott@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
2140	4201	D	B												U		N			48,491.04
2440	4450	C	E												U	X	N			48,491.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities [Legal Activitie
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /X -8595 -000-0
FACTS II User: VALDA NORRIS - 202 6 5661 - Valda.Norris2@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	4802	C	B						DISC	BAL					U		N			-328.00
1000	4802	C	E						DISC	BAL					U		N			328.00
1000	4901	C	B												U		N			-23,980.03
1000	4901	C	E												U		N			23,980.03
1000	4902	C	E						DISC	NEW					U		N			6,596.42
															Line Number Total:					6,596.42
2140	4201	D	B												U		N			236,892.86
2140	4221	D	B				F		DISC						U		N			6,565.09
2140	4802	C	B						DISC	BAL					U		N			-328.00
2140	4901	C	B												U		N			-23,980.03
															Line Number Total:					219,149.92
2440	4610	C	E												U		N			212,553.50
5810	4221	D	B				F		DISC						U		N			-6,565.09
5810	4251	D	E				F		DISC						U		N			6,565.09
															Line Number Total:					0.00
7240	4221	D	B				F		DISC						U		N			-6,565.09
7240	4901	C	B												U		N			23,980.03
															Line Number Total:					17,414.94
7320	4802	C	B						DISC	BAL					U		N			328.00
7320	4802	C	E						DISC	BAL					U		N			-328.00
7320	4902	C	E						DISC	NEW					U		N			-6,596.42
															Line Number Total:					-6,596.42
7440	4251	D	E				F		DISC						U		N			-6,565.09
7440	4901	C	E												U		N			23,980.03
															Line Number Total:					17,414.94
8690	4902	C	E						DISC	NEW					U		N			6,596.42
8693	4802	C	B						DISC	BAL					U		N			-328.00
8693	4802	C	E						DISC	BAL					U		N			328.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities [Legal Activitie
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /X -8595 -000-0
FACTS II User: VALDA NORRIS - 202 6 5661 - Valda.Norris2@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
9000	4802	C	B						DISC	BAL					U		N			-328.00
9000	4802	C	E						DISC	BAL					U		N			328.00
9000	4902	C	E						DISC	NEW					U		N			6,596.42
															Line Number Total:					6,596.42
9502	4901	C	E												U		N			23,980.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities [Legal Activitie
Budget Account Id: 011-05-0128 Treasury Account Id: 15- -01 /02 -0128 -000-0
FACTS II User: VALDA NORRIS - 202 6 5661 - Valda.Norris2@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	4901	C	B												E		N			333.36
7340	4901	C	B												E		N			-333.36
7340	4901	C	E												E		N			333.36
7340	4971	D	E												E		N			-333.36
															Line Number Total:					-333.36
7440	4901	C	E												E		N			333.36
7440	4971	D	E												E		N			-333.36
															Line Number Total:					0.00
8800	4972	D	E				F		DISC						E		N			-337.83
8896	4972	D	E				F		DISC						E		N			337.83
9000	4972	D	E				F		DISC						E		N			-337.83
9502	4901	C	E												E		N			333.36
9502	4971	D	E												E		N			-333.36
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities [Legal Activitie
Budget Account Id: 011-05-0128 Treasury Account Id: 15- -02 /03 -0128 -000-0
FACTS II User: VALDA NORRIS - 202 6 5661 - Valda.Norris2@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	4901	C	B												E		N			303,206.80
7320	4902	C	E						DISC						E		N			-5,211.60
7340	4901	C	B												E		N			-303,206.80
7340	4901	C	E												E		N			300,601.00
7340	4902	C	E						DISC						E		N			5,211.60
7340	4971	D	E												E		N			-300,601.00
															Line Number Total:					-297,995.20
7440	4901	C	E												E		N			300,601.00
7440	4971	D	E												E		N			-300,601.00
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			5,211.60
8800	4972	D	E				F		DISC						E		N			-2,605.80
8896	4972	D	E				F		DISC						E		N			2,605.80
9000	4902	C	E						DISC						E		N			5,211.60
9000	4972	D	E				F		DISC						E		N			-2,605.80
															Line Number Total:					2,605.80
9502	4901	C	E												E		N			300,601.00
9502	4971	D	E												E		N			-300,601.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities [Legal Activitie
Budget Account Id: 011-05-0128 Treasury Account Id: 15- -05 /06 -0128 -000-0
FACTS II User: VALDA NORRIS - 202 6 5661 - Valda.Norris2@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			724,411.63
7240	4901	C	B												E		N			301,768.20
															Line Number Total:					1,026,179.83
7320	4902	C	E						DISC						E		N			-876,819.18
7340	4801	C	B												E		N			-724,411.63
7340	4801	C	E												E		N			758.74
7340	4871	D	E												E		N			-758.74
7340	4901	C	B												E		N			-301,768.20
7340	4901	C	E												E		N			148,601.91
7340	4902	C	E						DISC						E		N			876,819.18
															Line Number Total:					-758.74
7440	4801	C	E												E		N			758.74
7440	4871	D	E												E		N			-758.74
7440	4901	C	E												E		N			148,601.91
															Line Number Total:					148,601.91
8693	4902	C	E						DISC						E		N			876,819.18
9000	4902	C	E						DISC						E		N			876,819.18
9502	4801	C	E												E		N			758.74
9502	4871	D	E												E		N			-758.74
9502	4901	C	E												E		N			148,601.91
															Line Number Total:					148,601.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities [Legal Activitie
Budget Account Id: 011-05-0128 Treasury Account Id: 15- -06 /07 -0128 -000-0
FACTS II User: VALDA NORRIS - 202 6 5661 - Valda.Norris2@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			-4,180,523.60
1000	4801	C	E												U		Y			2,670,178.21
1000	4901	C	B												U		Y			-144,190.10
1000	4901	C	E												U		Y			1,671,344.16
1000	4902	C	E						DISC						U		Y			6,179,283.95
															Line Number Total:					6,196,092.62
2140	4201	D	B												U		Y			10,468,730.63
2140	4801	C	B												U		Y			-4,180,523.60
2140	4901	C	B												U		Y			-144,190.10
															Line Number Total:					6,144,016.93
2210	4971	D	E												U		Y			70,038.94
2398	4610	C	E												U		Y			-17,963.25
7240	4801	C	B												U		Y			4,180,523.60
7240	4901	C	B												U		Y			144,190.10
															Line Number Total:					4,324,713.70
7320	4902	C	E						DISC						U		Y			-6,179,283.95
7440	4801	C	E												U		Y			2,670,178.21
7440	4901	C	E												U		Y			1,671,344.16
7440	4971	D	E												U		Y			-70,038.94
															Line Number Total:					4,271,483.43
8693	4902	C	E						DISC						U		Y			6,179,283.95
9000	4902	C	E						DISC						U		Y			6,179,283.95
9502	4801	C	E												U		Y			2,670,178.21
9502	4901	C	E												U		Y			1,671,344.16
9502	4971	D	E												U		Y			-70,038.94
															Line Number Total:					4,271,483.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities [Legal Activitie
Budget Account Id: 011-05-0128 Treasury Account Id: 15- -07 /08 -0128 -000-0
FACTS II User: VALDA NORRIS - 202 6 5661 - Valda.Norris2@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	4902	C	E						DISC						U		N			1,648,000.00
4000	4119	D	E	P	11028				DISC				X		U		N	1		1,648,000.00
7320	4902	C	E						DISC						U		N			-1,648,000.00
8690	4902	C	E						DISC						U		N			1,648,000.00
9000	4902	C	E						DISC						U		N			1,648,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities [Legal Activitie
Budget Account Id: 011-05-0128 Treasury Account Id: 15- -07 /08 -0128 -000-0
FACTS II User: VALDA NORRIS - 202 6 5661 - Valda.Norris2@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: 011-05-0128

1000	Total new obligations	1,055,863,496.77
2140	Unobligated balance carried forward, start of year	13,194,818.44
2210	Resources available from recoveries of prior year obligations	532,033.47
2221	Unobligated balance transferred to other accounts [Treas Acct]	-5,555,964.61
2222	Unobligated balance transferred from other accounts [Treas Acct]	5,555,964.61
2230	Expired unobligated balance transfer to unexpired account	5,555,964.61
2398	Unobligated balance expiring or withdrawn	-5,741,471.90
2440	Unobligated balance carried forward, end of year	7,811,187.99
4000	Appropriation	678,802,000.00
4100	Transferred to other accounts [Treas Acct]	-4,000,000.00
4200	Transferred from other accounts [Treas Acct]	4,000,000.00
5800	Offsetting collections (cash)	178,435,373.95
5810	Change in uncollected customer payments from Federal sources (unexpired)	192,895,966.19
7240	Obligated balance, start of year	73,389,978.41
7320	Total outlays (gross)	-1,009,542,447.37
7340	Adjustments in expired accounts (net)	-45,174,254.60
7410	Change in uncollected customer payments from Federal sources (expired)	191,434,901.08
7440	Obligated balance, end of year	72,543,674.63
8690	Outlays from new discretionary authority	816,996,094.01
8693	Outlays from discretionary balances	192,546,353.36
8800	Federal sources	-327,162,922.94
8896	Portion of offsetting collections (cash) credited to expired accounts	148,727,548.99
9000	Outlays	682,379,524.43
9502	Unpaid obligation, end of year	293,747,958.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Antitrust Division [Legal Activities and
Budget Account Id: 011-05-0319 Treasury Account Id: 15- - /X -0319 -000-0
FACTS II User: RAY RICHARDSON - 202-307-01 - ray.richardson@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			-9,700,199.49
1000	4801	C	E												U		N			11,818,301.07
1000	4802	C	B						DISC	BAL					U		N			-9,928.56
1000	4802	C	E						DISC	BAL					U		N			6,466.56
1000	4901	C	B												U		N			-14,234,569.19
1000	4901	C	E												U		N			19,090,083.10
1000	4902	C	E						DISC	NEW					U		N			147,768,744.52
1000	4982	C	E						DISC	BAL					U		N			9,457.52
															Line Number Total:					154,748,355.53
2140	4201	D	B												U		N			22,696,601.94
2140	4221	D	B				F		DISC						U		N			46,150.46
2140	4251	D	B				F		DISC						U		N			10,604,386.16
2140	4801	C	B												U		N			-9,700,199.49
2140	4802	C	B						DISC	BAL					U		N			-9,928.56
2140	4901	C	B												U		N			-14,234,569.19
															Line Number Total:					9,402,441.32
2210	4871	D	E												U		N			46,150.46
2440	4450	C	E												U		N			15,749,835.93
2440	4610	C	E												U		N			2,965,694.37
															Line Number Total:					18,715,530.30
4000	4119	D	E	P	1105				DISC				X		U		N	1		18,819,000.00
5800	4252	D	E				F		DISC						U		N			155,696,321.45
5800	4972	D	E				F		DISC						U		N			51,743.19
															Line Number Total:					155,748,064.64
5810	4221	D	B				F		DISC						U		N			-46,150.46
5810	4251	D	B				F		DISC						U		N			-10,604,386.16
5810	4251	D	E				F		DISC						U		N			98,766.03
															Line Number Total:					-10,551,770.59
7240	4221	D	B				F		DISC						U		N			-46,150.46
7240	4251	D	B				F		DISC						U		N			-10,604,386.16
7240	4801	C	B												U		N			9,700,199.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Antitrust Division [Legal Activities and
Budget Account Id: 011-05-0319 Treasury Account Id: 15- - /X -0319 -000-0
FACTS II User: RAY RICHARDSON - 202-307-01 - ray.richardson@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	4901	C	B												U		N			14,234,569.19
															Line Number Total:					13,284,232.06
7320	4802	C	B						DISC	BAL					U		N			9,928.56
7320	4802	C	E						DISC	BAL					U		N			-6,466.56
7320	4902	C	E						DISC	NEW					U		N			-147,768,744.52
7320	4982	C	E						DISC	BAL					U		N			-9,457.52
															Line Number Total:					-147,774,740.04
7440	4251	D	E				F		DISC						U		N			-98,766.03
7440	4801	C	E												U		N			11,818,301.07
7440	4871	D	E												U		N			-46,150.46
7440	4901	C	E												U		N			19,090,083.10
															Line Number Total:					30,763,467.68
8690	4902	C	E						DISC	NEW					U		N			145,218,032.34
8693	4802	C	B						DISC	BAL					U		N			-9,928.56
8693	4802	C	E						DISC	BAL					U		N			6,466.56
8693	4902	C	E						DISC	BAL					U		N			2,550,712.18
8693	4982	C	E						DISC	BAL					U		N			9,457.52
															Line Number Total:					2,556,707.70
8800	4252	D	E				F		DISC						U		N			-155,696,321.45
8800	4972	D	E				F		DISC						U		N			-51,743.19
															Line Number Total:					-155,748,064.64
9000	4252	D	E				F		DISC						U		N			-155,696,321.45
9000	4802	C	B						DISC	BAL					U		N			-9,928.56
9000	4802	C	E						DISC	BAL					U		N			6,466.56
9000	4902	C	E						DISC	NEW					U		N			147,768,744.52
9000	4972	D	E				F		DISC						U		N			-51,743.19
9000	4982	C	E						DISC	BAL					U		N			9,457.52
															Line Number Total:					-7,973,324.60
9502	4801	C	E												U		N			11,818,301.07
9502	4871	D	E												U		N			-46,150.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Antitrust Division [Legal Activities and
Budget Account Id: 011-05-0319 Treasury Account Id: 15- - /X -0319 -000-0
FACTS II User: RAY RICHARDSON - 202-307-01 - ray.richardson@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
9502	4901	C	E												U		N			19,090,083.10
															Line Number Total:					30,862,233.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Antitrust Division [Legal Activities and
Budget Account Id: 011-05-0319 Treasury Account Id: 15- - /X -0319 -000-1
FACTS II User: RAY RICHARDSON - 202-307-01 - ray.richardson@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	4901	D	E												U		N			-610.94
1000	4902	C	E						DISC	NEW					U		N			15,720,043.00
1000	4902	D	E						DISC	NEW					U		N			-15,720,043.00
															Line Number Total:					-610.94
2440	4610	C	E												U		N			610.94
7320	4902	C	E						DISC	NEW					U		N			-15,720,043.00
7320	4902	D	E						DISC	NEW					U		N			15,720,043.00
															Line Number Total:					0.00
7440	4901	D	E												U		N			-610.94
8690	4902	C	E						DISC	NEW					U		N			15,720,043.00
8690	4902	D	E						DISC	NEW					U		N			-15,720,043.00
															Line Number Total:					0.00
9000	4902	C	E						DISC	NEW					U		N			15,720,043.00
9000	4902	D	E						DISC	NEW					U		N			-15,720,043.00
															Line Number Total:					0.00
9502	4901	D	E												U		N			-610.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Antitrust Division [Legal Activities and
Budget Account Id: 011-05-0319 Treasury Account Id: 15- - /X -0319 -000-1
FACTS II User: RAY RICHARDSON - 202-307-01 - ray.richardson@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: 011-05-0319

1000	Total new obligations	154,747,744.59
2140	Unobligated balance carried forward, start of year	9,402,441.32
2210	Resources available from recoveries of prior year obligations	46,150.46
2440	Unobligated balance carried forward, end of year	18,716,141.24
4000	Appropriation	18,819,000.00
5800	Offsetting collections (cash)	155,748,064.64
5810	Change in uncollected customer payments from Federal sources (unexpired)	-10,551,770.59
7240	Obligated balance, start of year	13,284,232.06
7320	Total outlays (gross)	-147,774,740.04
7440	Obligated balance, end of year	30,762,856.74
8690	Outlays from new discretionary authority	145,218,032.34
8693	Outlays from discretionary balances	2,556,707.70
8800	Federal sources	-155,748,064.64
9000	Outlays	-7,973,324.60
9502	Unpaid obligation, end of year	30,861,622.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys [Legal Activities
Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /02 -0322 -000-0
FACTS II User: SOULEYMANE DOSSO - (202) 616-5680 - Souleymane.Dosso@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	4251	C	B				F		DISC						E		N			594.07
7240	4801	C	B												E		N			805,913.41
7240	4901	C	B												E		N			271,346.41
															Line Number Total:					1,077,853.89
7320	4902	C	E						DISC						E		N			-1,101,822.62
7340	4801	C	B												E		N			-805,913.41
7340	4801	D	E												E		N			-23,337.68
7340	4881	C	E												E		N			23,337.68
7340	4901	C	B												E		N			-271,346.41
7340	4902	C	E						DISC						E		N			1,101,822.62
															Line Number Total:					24,562.80
7410	4251	C	B				F		DISC						E		N			-594.07
7440	4801	D	E												E		N			-23,337.68
7440	4881	C	E												E		N			23,337.68
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			1,101,822.62
8800	4252	C	E				F		DISC						E		N			1,000.00
8896	4252	C	E				F		DISC						E		N			-1,000.00
9000	4252	C	E				F		DISC						E		N			1,000.00
9000	4902	C	E						DISC						E		N			1,101,822.62
															Line Number Total:					1,102,822.62
9502	4801	D	E												E		N			-23,337.68
9502	4881	C	E												E		N			23,337.68
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys [Legal Activities
Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /03 -0322 -000-0
FACTS II User: SOULEYMANE DOSSO - (202) 616-5680 - Souleymane.Dosso@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			-77,141.18
7240	4251	D	B				F		DISC						E		N			-886.64
7240	4801	C	B												E		N			871,957.97
7240	4901	C	B												E		N			1,295,378.79
															Line Number Total:					2,089,308.94
7320	4802	D	E						DISC						E		N			3,500.00
7320	4902	C	E						DISC						E		N			-275,115.81
7320	4902	D	E						DISC						E		N			20,023.36
															Line Number Total:					-251,592.45
7340	4801	C	B												E		N			-871,957.97
7340	4801	C	E												E		N			1,089,377.84
7340	4802	D	E						DISC						E		N			-3,500.00
7340	4871	D	E												E		N			-576,130.11
7340	4901	C	B												E		N			-1,295,378.79
7340	4901	C	E												E		N			826,366.47
7340	4902	C	E						DISC						E		N			275,115.81
7340	4902	D	E						DISC						E		N			-20,023.36
7340	4971	D	E												E		N			-97,164.54
															Line Number Total:					-673,294.65
7410	4221	D	B				F		DISC						E		N			77,141.18
7410	4251	D	B				F		DISC						E		N			886.64
7410	4251	D	E				F		DISC						E		N			-943.76
															Line Number Total:					77,084.06
7440	4251	D	E				F		DISC						E		N			-943.76
7440	4801	C	E												E		N			1,089,377.84
7440	4871	D	E												E		N			-576,130.11
7440	4901	C	E												E		N			826,366.47
7440	4971	D	E												E		N			-97,164.54
															Line Number Total:					1,241,505.90
8693	4802	D	E						DISC						E		N			-3,500.00
8693	4902	C	E						DISC						E		N			275,115.81
8693	4902	D	E						DISC						E		N			-20,023.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys [Legal Activities
Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /03 -0322 -000-0
FACTS II User: SOULEYMANE DOSSO - (202) 616-5680 - Souleymane.Dosso@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:					251,592.45
8800	4252	C	E				F		DISC						E		N			20,080.48
8896	4252	C	E				F		DISC						E		N			-20,080.48
9000	4252	C	E				F		DISC						E		N			20,080.48
9000	4802	D	E						DISC						E		N			-3,500.00
9000	4902	C	E						DISC						E		N			275,115.81
9000	4902	D	E						DISC						E		N			-20,023.36
															Line Number Total:					271,672.93
9502	4801	C	E												E		N			1,089,377.84
9502	4871	D	E												E		N			-576,130.11
9502	4901	C	E												E		N			826,366.47
9502	4971	D	E												E		N			-97,164.54
															Line Number Total:					1,242,449.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys [Legal Activities
Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /04 -0322 -000-0
FACTS II User: SOULEYMANE DOSSO - (202) 616-5680 - Souleymane.Dosso@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			-223,217.35
7240	4251	D	B				F		DISC						E		N			-43,373.99
7240	4801	C	B												E		N			525,521.76
7240	4901	C	B												E		N			1,083,024.15
															Line Number Total:					1,341,954.57
7320	4902	C	E						DISC						E		N			-321,667.74
7340	4801	C	B												E		N			-525,521.76
7340	4801	C	E												E		N			882,019.03
7340	4871	D	E												E		N			-599,875.37
7340	4901	C	B												E		N			-1,083,024.15
7340	4901	C	E												E		N			404,859.14
7340	4902	C	E						DISC						E		N			321,667.74
															Line Number Total:					-599,875.37
7410	4221	D	B				F		DISC						E		N			223,217.35
7410	4221	D	E				F		DISC						E		N			-3,246.64
7410	4251	D	B				F		DISC						E		N			43,373.99
7410	4251	D	E				F		DISC						E		N			-45,164.62
															Line Number Total:					218,180.08
7440	4221	D	E				F		DISC						E		N			-3,246.64
7440	4251	D	E				F		DISC						E		N			-45,164.62
7440	4801	C	E												E		N			882,019.03
7440	4871	D	E												E		N			-599,875.37
7440	4901	C	E												E		N			404,859.14
															Line Number Total:					638,591.54
8693	4902	C	E						DISC						E		N			321,667.74
8800	4252	D	E				F		DISC						E		N			-40,234.94
8896	4252	D	E				F		DISC						E		N			40,234.94
9000	4252	D	E				F		DISC						E		N			-40,234.94
9000	4902	C	E						DISC						E		N			321,667.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys [Legal Activities
Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /04 -0322 -000-0
FACTS II User: SOULEYMANE DOSSO - (202) 616-5680 - Souleymane.Dosso@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:					281,432.80
9502	4801	C	E												E		N			882,019.03
9502	4871	D	E												E		N			-599,875.37
9502	4901	C	E												E		N			404,859.14
															Line Number Total:					687,002.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys [Legal Activities
Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /05 -0322 -000-0
FACTS II User: SOULEYMANE DOSSO - (202) 616-5680 - Souleymane.Dosso@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			-800,828.96
7240	4251	D	B				F		DISC						E		N			-381,515.54
7240	4801	C	B												E		N			2,943,424.19
7240	4901	C	B												E		N			5,790,348.14
															Line Number Total:					7,551,427.83
7320	4902	C	E						DISC						E		N			-3,452,385.36
7320	4902	D	E						DISC						E		N			227,786.79
															Line Number Total:					-3,224,598.57
7340	4801	C	B												E		N			-2,943,424.19
7340	4801	C	E												E		N			3,092,709.55
7340	4871	D	E												E		N			-2,348,775.11
7340	4901	C	B												E		N			-5,790,348.14
7340	4901	C	E												E		N			2,416,464.21
7340	4902	C	E						DISC						E		N			3,452,385.36
7340	4902	D	E						DISC						E		N			-227,786.79
															Line Number Total:					-2,348,775.11
7410	4221	D	B				F		DISC						E		N			800,828.96
7410	4221	D	E				F		DISC						E		N			-321,936.80
7410	4251	D	B				F		DISC						E		N			381,515.54
7410	4251	C	E				F		DISC						E		N			43,237.42
															Line Number Total:					903,645.12
7440	4221	D	E				F		DISC						E		N			-321,936.80
7440	4251	C	E				F		DISC						E		N			43,237.42
7440	4801	C	E												E		N			3,092,709.55
7440	4871	D	E												E		N			-2,348,775.11
7440	4901	C	E												E		N			2,416,464.21
															Line Number Total:					2,881,699.27
8693	4902	C	E						DISC						E		N			3,452,385.36
8693	4902	D	E						DISC						E		N			-227,786.79
															Line Number Total:					3,224,598.57
8800	4252	D	E				F		DISC						E		N			-196,966.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys [Legal Activities
Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /05 -0322 -000-0
FACTS II User: SOULEYMANE DOSSO - (202) 616-5680 - Souleymane.Dosso@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	4252	D	E				F		DISC						E		N			196,966.17
9000	4252	D	E				F		DISC						E		N			-196,966.17
9000	4902	C	E						DISC						E		N			3,452,385.36
9000	4902	D	E						DISC						E		N			-227,786.79
															Line Number Total:					3,027,632.40
9502	4801	C	E												E		N			3,092,709.55
9502	4871	D	E												E		N			-2,348,775.11
9502	4901	C	E												E		N			2,416,464.21
															Line Number Total:					3,160,398.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys [Legal Activities
Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /06 -0322 -000-0
FACTS II User: SOULEYMANE DOSSO - (202) 616-5680 - Souleymane.Dosso@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			-5,634,433.19
7240	4251	D	B				F		DISC						E		N			-40,723,390.41
7240	4801	C	B												E		N			55,582,602.20
7240	4901	C	B												E		N			146,319,030.53
																Line Number Total:				155,543,809.13
7320	4802	C	B						DISC						E		N			265,470.61
7320	4802	C	E						DISC						E		N			-263,711.61
7320	4902	C	E						DISC						E		N			-174,868,786.47
																Line Number Total:				-174,867,027.47
7340	4801	C	B												E		N			-55,582,602.20
7340	4801	C	E												E		N			18,706,651.86
7340	4802	C	B						DISC						E		N			-265,470.61
7340	4802	C	E						DISC						E		N			263,711.61
7340	4871	D	E												E		N			-7,710,183.31
7340	4901	C	B												E		N			-146,319,030.53
7340	4901	C	E												E		N			8,327,953.40
7340	4902	C	E						DISC						E		N			174,868,786.47
																Line Number Total:				-7,710,183.31
7410	4221	D	B				F		DISC						E		N			5,634,433.19
7410	4221	D	E				F		DISC						E		N			-630,011.24
7410	4251	D	B				F		DISC						E		N			40,723,390.41
7410	4251	D	E				F		DISC						E		N			-122,889.90
																Line Number Total:				45,604,922.46
7440	4221	D	E				F		DISC						E		N			-630,011.24
7440	4251	D	E				F		DISC						E		N			-122,889.90
7440	4801	C	E												E		N			18,706,651.86
7440	4871	D	E												E		N			-7,710,183.31
7440	4901	C	E												E		N			8,327,953.40
																Line Number Total:				18,571,520.81
8693	4802	C	B						DISC						E		N			-265,470.61
8693	4802	C	E						DISC						E		N			263,711.61
8693	4902	C	E						DISC						E		N			174,868,786.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys [Legal Activities
Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /06 -0322 -000-0
FACTS II User: SOULEYMANE DOSSO - (202) 616-5680 - Souleymane.Dosso@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:					174,867,027.47
8800	4222	D	B				F		DISC						E		N			148,300.00
8800	4252	D	E				F		DISC						E		N			-44,490,330.24
															Line Number Total:					-44,342,030.24
8896	4222	D	B				F		DISC						E		N			-148,300.00
8896	4252	D	E				F		DISC						E		N			44,490,330.24
															Line Number Total:					44,342,030.24
9000	4222	D	B				F		DISC						E		N			148,300.00
9000	4252	D	E				F		DISC						E		N			-44,490,330.24
9000	4802	C	B						DISC						E		N			-265,470.61
9000	4802	C	E						DISC						E		N			263,711.61
9000	4902	C	E						DISC						E		N			174,868,786.47
															Line Number Total:					130,524,997.23
9502	4801	C	E												E		N			18,706,651.86
9502	4871	D	E												E		N			-7,710,183.31
9502	4901	C	E												E		N			8,327,953.40
															Line Number Total:					19,324,421.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys [Legal Activities
Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /07 -0322 -000-0
FACTS II User: SOULEYMANE DOSSO - (202) 616-5680 - Souleymane.Dosso@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			105,498,245.20
1000	4802	D	E						DISC						U		Y			-34,408.93
1000	4901	C	E												U		Y			133,863,323.38
1000	4902	C	E						DISC						U		Y			1,640,542,663.63
															Line Number Total:					1,879,869,823.28
2398	4610	C	E												U		Y			-10,681,665.21
4000	4119	D	E	P	109383				DISC				X		U		Y	1		1,654,886,000.00
5800	4252	D	E				F		DISC						U		Y			162,154,763.20
5810	4221	D	E				F		DISC						U		Y			5,650,877.37
5810	4251	D	E				F		DISC						U		Y			67,859,847.92
															Line Number Total:					73,510,725.29
7320	4802	D	E						DISC						U		Y			34,408.93
7320	4902	C	E						DISC						U		Y			-1,640,542,663.63
															Line Number Total:					-1,640,508,254.70
7440	4221	D	E				F		DISC						U		Y			-5,650,877.37
7440	4251	D	E				F		DISC						U		Y			-67,859,847.92
7440	4801	C	E												U		Y			105,498,245.20
7440	4901	C	E												U		Y			133,863,323.38
															Line Number Total:					165,850,843.29
8690	4802	D	E						DISC						U		Y			-34,408.93
8690	4902	C	E						DISC						U		Y			1,640,542,663.63
															Line Number Total:					1,640,508,254.70
8800	4252	D	E				F		DISC						U		Y			-162,154,763.20
9000	4252	D	E				F		DISC						U		Y			-162,154,763.20
9000	4802	D	E						DISC						U		Y			-34,408.93
9000	4902	C	E						DISC						U		Y			1,640,542,663.63
															Line Number Total:					1,478,353,491.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys [Legal Activities
Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /07 -0322 -000-0
FACTS II User: SOULEYMANE DOSSO - (202) 616-5680 - Souleymane.Dosso@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
9502	4801	C	E												U		Y			105,498,245.20
9502	4901	C	E												U		Y			133,863,323.38
																Line Number Total:				239,361,568.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys [Legal Activities
Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /X -0322 -000-0
FACTS II User: SOULEYMANE DOSSO - (202) 616-5680 - Souleymane.Dosso@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			-11,058,615.39
1000	4801	C	E												U		N			5,497,491.60
1000	4802	D	B						DISC	BAL					U		N			711.00
1000	4802	D	E						DISC	BAL					U		N			-711.00
1000	4881	C	E												U		N			9,456,240.06
1000	4901	C	B												U		N			-894,896.55
1000	4901	C	E												U		N			3,819,284.03
1000	4902	C	E						DISC	BAL					U		N			14,081,600.62
															Line Number Total:					20,901,104.37
2140	4201	D	B												U		N			37,290,503.98
2140	4221	D	B				F		DISC						U		N			270,238.95
2140	4251	D	B				F		DISC						U		N			1,835,450.73
2140	4801	C	B												U		N			-11,058,615.39
2140	4802	D	B						DISC	BAL					U		N			711.00
2140	4901	C	B												U		N			-894,896.55
															Line Number Total:					27,443,392.72
2222	4190	D	E								15	0322			U		N			950,000.00
2440	4610	C	E												U		N			10,622,518.54
5800	4252	D	E				F		DISC						U		N			2,701,637.87
5810	4221	D	B				F		DISC						U		N			-270,238.95
5810	4221	D	E				F		DISC						U		N			257,586.64
5810	4251	D	B				F		DISC						U		N			-1,835,450.73
5810	4251	D	E				F		DISC						U		N			2,276,695.36
															Line Number Total:					428,592.32
7240	4221	D	B				F		DISC						U		N			-270,238.95
7240	4251	D	B				F		DISC						U		N			-1,835,450.73
7240	4801	C	B												U		N			11,058,615.39
7240	4901	C	B												U		N			894,896.55
															Line Number Total:					9,847,822.26
7320	4802	D	B						DISC	BAL					U		N			-711.00
7320	4802	D	E						DISC	BAL					U		N			711.00
7320	4902	C	E						DISC	BAL					U		N			-14,081,600.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys [Legal Activities
Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /X -0322 -000-0
FACTS II User: SOULEYMANE DOSSO - (202) 616-5680 - Souleymane.Dosso@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:					-14,081,600.62
7440	4221	D	E				F		DISC						U		N			-257,586.64
7440	4251	D	E				F		DISC						U		N			-2,276,695.36
7440	4801	C	E												U		N			5,497,491.60
7440	4881	C	E												U		N			9,456,240.06
7440	4901	C	E												U		N			3,819,284.03
															Line Number Total:					16,238,733.69
8693	4802	D	B						DISC	BAL					U		N			711.00
8693	4802	D	E						DISC	BAL					U		N			-711.00
8693	4902	C	E						DISC	BAL					U		N			14,081,600.62
															Line Number Total:					14,081,600.62
8800	4252	D	E				F		DISC						U		N			-2,701,637.87
9000	4252	D	E				F		DISC						U		N			-2,701,637.87
9000	4802	D	B						DISC	BAL					U		N			711.00
9000	4802	D	E						DISC	BAL					U		N			-711.00
9000	4902	C	E						DISC	BAL					U		N			14,081,600.62
															Line Number Total:					11,379,962.75
9502	4801	C	E												U		N			5,497,491.60
9502	4881	C	E												U		N			9,456,240.06
9502	4901	C	E												U		N			3,819,284.03
															Line Number Total:					18,773,015.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys [Legal Activities
Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /X -0322 -000-1
FACTS II User: SOULEYMANE DOSSO - (202) 616-5680 - Souleymane.Dosso@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	4902	C	E						DISC	BAL					U		N			5,682,986.08
1000	4902	D	E						DISC	BAL					U		N			-5,682,986.08
															Line Number Total:					0.00
7320	4902	C	E						DISC	BAL					U		N			-5,682,986.08
7320	4902	D	E						DISC	BAL					U		N			5,682,986.08
															Line Number Total:					0.00
8693	4902	C	E						DISC	BAL					U		N			5,682,986.08
8693	4902	D	E						DISC	BAL					U		N			-5,682,986.08
															Line Number Total:					0.00
9000	4902	C	E						DISC	BAL					U		N			5,682,986.08
9000	4902	D	E						DISC	BAL					U		N			-5,682,986.08
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys [Legal Activities
Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /X -8596 -000-0
FACTS II User: SOULEYMANE DOSSO - (202) 616-5680 - Souleymane.Dosso@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	D	B												U		N			119.88
1000	4801	D	E												U		N			-119.88
1000	4802	C	B						DISC	BAL					U		N			-119.88
1000	4802	C	E						DISC	BAL					U		N			119.88
1000	4901	C	B												U		N			-535,278.74
1000	4901	C	E												U		N			75,459.09
1000	4902	C	E						DISC	BAL					U		N			522,685.71
															Line Number Total:					62,866.06
2140	4201	D	B												U		N			850,461.31
2140	4801	D	B												U		N			119.88
2140	4802	C	B						DISC	BAL					U		N			-119.88
2140	4901	C	B												U		N			-535,278.74
															Line Number Total:					315,182.57
2210	4971	D	E												U		N			58,395.03
2440	4610	C	E												U		N			310,711.54
7240	4801	D	B												U		N			-119.88
7240	4901	C	B												U		N			535,278.74
															Line Number Total:					535,158.86
7320	4802	C	B						DISC	BAL					U		N			119.88
7320	4802	C	E						DISC	BAL					U		N			-119.88
7320	4902	C	E						DISC	BAL					U		N			-522,685.71
															Line Number Total:					-522,685.71
7440	4801	D	E												U		N			-119.88
7440	4901	C	E												U		N			75,459.09
7440	4971	D	E												U		N			-58,395.03
															Line Number Total:					16,944.18
8693	4802	C	B						DISC	BAL					U		N			-119.88
8693	4802	C	E						DISC	BAL					U		N			119.88
8693	4902	C	E						DISC	BAL					U		N			522,685.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys [Legal Activities
Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /X -8596 -000-0
FACTS II User: SOULEYMANE DOSSO - (202) 616-5680 - Souleymane.Dosso@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:					522,685.71
9000	4802	C	B						DISC	BAL					U		N			-119.88
9000	4802	C	E						DISC	BAL					U		N			119.88
9000	4902	C	E						DISC	BAL					U		N			522,685.71
															Line Number Total:					522,685.71
9502	4801	D	E												U		N			-119.88
9502	4901	C	E												U		N			75,459.09
9502	4971	D	E												U		N			-58,395.03
															Line Number Total:					16,944.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys [Legal Activities
Budget Account Id: 011-05-0322 Treasury Account Id: 15- -01 /02 -0322 -000-0
FACTS II User: SOULEYMANE DOSSO - (202) 616-5680 - Souleymane.Dosso@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	4287	D	B						DISC						E		N			-233.00
7410	4287	D	B						DISC						E		N			233.00
8800	4972	D	E				F		DISC						E		N			-233.55
8896	4972	D	E				F		DISC						E		N			233.55
9000	4972	D	E				F		DISC						E		N			-233.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys [Legal Activities
Budget Account Id: 011-05-0322 Treasury Account Id: 15- -04 /05 -0322 -000-0
FACTS II User: SOULEYMANE DOSSO - (202) 616-5680 - Souleymane.Dosso@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	4901	C	B												E		N			3,246.64
7340	4901	C	B												E		N			-3,246.64
7340	4901	C	E												E		N			4,570.12
															Line Number Total:					1,323.48
7440	4901	C	E												E		N			4,570.12
8800	4972	D	E				F		DISC						E		N			-1,323.48
8896	4972	D	E				F		DISC						E		N			1,323.48
9000	4972	D	E				F		DISC						E		N			-1,323.48
9502	4901	C	E												E		N			4,570.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys [Legal Activities
Budget Account Id: 011-05-0322 Treasury Account Id: 15- -05 /06 -0322 -000-0
FACTS II User: SOULEYMANE DOSSO - (202) 616-5680 - Souleymane.Dosso@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	4901	C	B												E		N			0.09
7320	4902	C	E						DISC						E		N			-0.09
7340	4901	C	B												E		N			-0.09
7340	4902	C	E						DISC						E		N			0.09
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			0.09
9000	4902	C	E						DISC						E		N			0.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys [Legal Activities
Budget Account Id: 011-05-0322 Treasury Account Id: 15- -06 /07 -0322 -000-0
FACTS II User: SOULEYMANE DOSSO - (202) 616-5680 - Souleymane.Dosso@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			-283,231.75
1000	4801	C	E												U		Y			1,749,404.17
1000	4802	C	E						DISC						U		Y			20,046.00
1000	4901	C	B												U		Y			-1,029,015.75
1000	4901	C	E												U		Y			1,902,001.72
1000	4902	C	E						DISC						U		Y			8,831,651.80
															Line Number Total:					11,190,856.19
2140	4201	D	B												U		Y			12,851,717.26
2140	4801	C	B												U		Y			-283,231.75
2140	4901	C	B												U		Y			-1,029,015.75
															Line Number Total:					11,539,469.76
2210	4871	D	E												U		Y			91,713.49
2398	4610	C	E												U		Y			-440,327.06
7240	4801	C	B												U		Y			283,231.75
7240	4901	C	B												U		Y			1,029,015.75
															Line Number Total:					1,312,247.50
7320	4802	C	E						DISC						U		Y			-20,046.00
7320	4902	C	E						DISC						U		Y			-8,831,651.80
															Line Number Total:					-8,851,697.80
7440	4801	C	E												U		Y			1,749,404.17
7440	4871	D	E												U		Y			-91,713.49
7440	4901	C	E												U		Y			1,902,001.72
															Line Number Total:					3,559,692.40
8693	4802	C	E						DISC						U		Y			20,046.00
8693	4902	C	E						DISC						U		Y			8,831,651.80
															Line Number Total:					8,851,697.80
9000	4802	C	E						DISC						U		Y			20,046.00
9000	4902	C	E						DISC						U		Y			8,831,651.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys [Legal Activities
Budget Account Id: 011-05-0322 Treasury Account Id: 15- -06 /07 -0322 -000-0
FACTS II User: SOULEYMANE DOSSO - (202) 616-5680 - Souleymane.Dosso@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:					8,851,697.80
9502	4801	C	E												U		Y			1,749,404.17
9502	4871	D	E												U		Y			-91,713.49
9502	4901	C	E												U		Y			1,902,001.72
															Line Number Total:					3,559,692.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys [Legal Activities
Budget Account Id: 011-05-0322 Treasury Account Id: 15- -07 /08 -0322 -000-0
FACTS II User: SOULEYMANE DOSSO - (202) 616-5680 - Souleymane.Dosso@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			164,750.43
1000	4901	C	E												U		N			1,139,446.57
															Line Number Total:					1,304,197.00
2222	4190	D	E								15	0322			U		N			1,301,762.00
2440	4610	C	E												U		N			4,997,565.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		5,000,000.00
7440	4801	C	E												U		N			164,750.43
7440	4901	C	E												U		N			1,139,446.57
															Line Number Total:					1,304,197.00
9502	4801	C	E												U		N			164,750.43
9502	4901	C	E												U		N			1,139,446.57
															Line Number Total:					1,304,197.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys [Legal Activities
Budget Account Id: 011-05-0322 Treasury Account Id: 15- -07 /08 -0322 -000-0
FACTS II User: SOULEYMANE DOSSO - (202) 616-5680 - Souleymane.Dosso@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: 011-05-0322

1000	Total new obligations	1,913,328,846.90
2140	Unobligated balance carried forward, start of year	39,298,045.05
2210	Resources available from recoveries of prior year obligations	150,108.52
2222	Unobligated balance transferred from other accounts [Treas Acct]	2,251,762.00
2398	Unobligated balance expiring or withdrawn	-11,121,992.27
2440	Unobligated balance carried forward, end of year	15,930,795.08
4000	Appropriation	1,659,886,000.00
5800	Offsetting collections (cash)	164,856,401.07
5810	Change in uncollected customer payments from Federal sources (unexpired)	73,939,317.61
7240	Obligated balance, start of year	179,302,596.71
7320	Total outlays (gross)	-1,843,730,947.77
7340	Adjustments in expired accounts (net)	-11,306,242.16
7410	Change in uncollected customer payments from Federal sources (expired)	46,803,470.65
7440	Obligated balance, end of year	210,308,298.20
8690	Outlays from new discretionary authority	1,640,508,254.70
8693	Outlays from discretionary balances	203,222,693.07
8800	Federal sources	-209,416,108.97
8896	Portion of offsetting collections (cash) credited to expired accounts	44,559,707.90
9000	Outlays	1,634,314,838.80
9502	Unpaid obligation, end of year	287,434,261.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Foreign Claims Settlement Commission [Leg
Budget Account Id: 011-05-0100 Treasury Account Id: 15- - /04 -0100 -000-0
FACTS II User: DAVID M PAGSIBIGAN - (202) 353-8532 - david.m.pagsibigan@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	4901	C	B												E		N			66,415.00
7340	4901	C	B												E		N			-66,415.00
7340	4901	C	E												E		N			66,415.00
															Line Number Total:					0.00
7440	4901	C	E												E		N			66,415.00
9502	4901	C	E												E		N			66,415.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Foreign Claims Settlement Commission [Leg
Budget Account Id: 011-05-0100 Treasury Account Id: 15- - /05 -0100 -000-0
FACTS II User: DAVID M PAGSIBIGAN - (202) 353-8532 - david.m.pagsibigan@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
8800	4972	D	E				F		DISC						E		N			-140.22
8896	4972	D	E				F		DISC						E		N			140.22
9000	4972	D	E				F		DISC						E		N			-140.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Foreign Claims Settlement Commission [Leg
Budget Account Id: 011-05-0100 Treasury Account Id: 15- - /06 -0100 -000-0
FACTS II User: DAVID M PAGSIBIGAN - (202) 353-8532 - david.m.pagsibigan@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	4901	C	B												E		N			39,412.91
7320	4902	C	E						DISC						E		N			-36,472.54
7320	4982	C	E						DISC						E		N			-81,396.54
															Line Number Total:					-117,869.08
7340	4901	C	B												E		N			-39,412.91
7340	4901	C	E												E		N			2,940.37
7340	4902	C	E						DISC						E		N			36,472.54
7340	4982	C	E						DISC						E		N			81,396.54
															Line Number Total:					81,396.54
7440	4901	C	E												E		N			2,940.37
8693	4902	C	E						DISC						E		N			36,472.54
8693	4982	C	E						DISC						E		N			81,396.54
															Line Number Total:					117,869.08
9000	4902	C	E						DISC						E		N			36,472.54
9000	4982	C	E						DISC						E		N			81,396.54
															Line Number Total:					117,869.08
9502	4901	C	E												E		N			2,940.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Foreign Claims Settlement Commission [Leg
Budget Account Id: 011-05-0100 Treasury Account Id: 15- - /07 -0100 -000-0
FACTS II User: DAVID M PAGSIBIGAN - (202) 353-8532 - david.m.pagsibigan@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			146,027.42
1000	4901	C	E												U		Y			68,763.33
1000	4902	C	E						DISC						U		Y			1,190,550.94
															Line Number Total:					1,405,341.69
2398	4610	C	E												U		Y			-155,658.31
4000	4119	D	E	P	109105				DISC				X		U		Y	1		1,561,000.00
7320	4902	C	E						DISC						U		Y			-1,190,550.94
7440	4801	C	E												U		Y			146,027.42
7440	4901	C	E												U		Y			68,763.33
															Line Number Total:					214,790.75
8690	4902	C	E						DISC						U		Y			1,190,550.94
9000	4902	C	E						DISC						U		Y			1,190,550.94
9502	4801	C	E												U		Y			146,027.42
9502	4901	C	E												U		Y			68,763.33
															Line Number Total:					214,790.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Foreign Claims Settlement Commission [Leg
Budget Account Id: 011-05-0100 Treasury Account Id: 15- - /X -0104 -000-0
FACTS II User: SHELVEE BROWN - (202) 616-5264 - shelvee.brown@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
2140	4201	D	B												U		N			17,970.99
2440	4510	C	E			A									U		N			17,970.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Foreign Claims Settlement Commission [Leg
Budget Account Id: 011-05-0100 Treasury Account Id: 15- - /X -0104 -000-0
FACTS II User: SHELVEE BROWN - (202) 616-5264 - shelvee.brown@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: 011-05-0100

1000	Total new obligations	1,405,341.69
2140	Unobligated balance carried forward, start of year	17,970.99
2398	Unobligated balance expiring or withdrawn	-155,658.31
2440	Unobligated balance carried forward, end of year	17,970.99
4000	Appropriation	1,561,000.00
7240	Obligated balance, start of year	105,827.91
7320	Total outlays (gross)	-1,308,420.02
7340	Adjustments in expired accounts (net)	81,396.54
7440	Obligated balance, end of year	284,146.12
8690	Outlays from new discretionary authority	1,190,550.94
8693	Outlays from discretionary balances	117,869.08
8800	Federal sources	-140.22
8896	Portion of offsetting collections (cash) credited to expired accounts	140.22
9000	Outlays	1,308,279.80
9502	Unpaid obligation, end of year	284,146.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service [Legal Act
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /02 -0324 -000-0
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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	4251	D	B				F		DISC						E		N			-2,080.45
7240	4801	C	B												E		N			3,066,905.41
7240	4901	C	B												E		N			75,021.40
															Line Number Total:					3,139,846.36
7320	4802	D	B						DISC						E		N			-4,381.79
7320	4802	C	E						DISC						E		N			-881.79
7320	4902	C	E						DISC						E		N			-639,912.72
															Line Number Total:					-645,176.30
7340	4801	C	B												E		N			-3,066,905.41
7340	4801	C	E												E		N			2,481,781.82
7340	4802	D	B						DISC						E		N			4,381.79
7340	4802	C	E						DISC						E		N			881.79
7340	4871	D	E												E		N			-2,611,966.18
7340	4881	C	E												E		N			130,184.36
7340	4901	C	B												E		N			-75,021.40
7340	4901	C	E												E		N			19,350.48
7340	4902	C	E						DISC						E		N			639,912.72
7340	4971	D	E												E		N			-19,350.48
															Line Number Total:					-2,496,750.51
7410	4251	D	B				F		DISC						E		N			2,080.45
7440	4801	C	E												E		N			2,481,781.82
7440	4871	D	E												E		N			-2,611,966.18
7440	4881	C	E												E		N			130,184.36
7440	4901	C	E												E		N			19,350.48
7440	4971	D	E												E		N			-19,350.48
															Line Number Total:					0.00
8693	4802	D	B						DISC						E		N			4,381.79
8693	4802	C	E						DISC						E		N			881.79
8693	4902	C	E						DISC						E		N			639,912.72
															Line Number Total:					645,176.30
8800	4222	C	B				F		DISC						E		N			-2,080.45
8800	4252	C	E				F		DISC						E		N			2,080.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service [Legal Act
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /02 -0324 -000-0
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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
8800	4872	D	E						DISC						E		N			-4,381.79
8800	4972	D	E				F		DISC						E		N			-65,008.45
															Line Number Total:					-69,390.24
8896	4222	C	B				F		DISC						E		N			2,080.45
8896	4252	C	E				F		DISC						E		N			-2,080.45
8896	4872	D	E						DISC						E		N			4,381.79
8896	4972	D	E				F		DISC						E		N			65,008.45
															Line Number Total:					69,390.24
9000	4222	C	B				F		DISC						E		N			-2,080.45
9000	4252	C	E				F		DISC						E		N			2,080.45
9000	4802	D	B						DISC						E		N			4,381.79
9000	4802	C	E						DISC						E		N			881.79
9000	4872	D	E						DISC						E		N			-4,381.79
9000	4902	C	E						DISC						E		N			639,912.72
9000	4972	D	E				F		DISC						E		N			-65,008.45
															Line Number Total:					575,786.06
9502	4801	C	E												E		N			2,481,781.82
9502	4871	D	E												E		N			-2,611,966.18
9502	4881	C	E												E		N			130,184.36
9502	4901	C	E												E		N			19,350.48
9502	4971	D	E												E		N			-19,350.48
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service [Legal Act
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /03 -0324 -000-0
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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	4251	D	B				F		DISC						E		N			-20,009.00
7240	4801	C	B												E		N			5,210,460.78
7240	4901	C	B												E		N			581,745.69
															Line Number Total:					5,772,197.47
7320	4802	C	B						DISC						E		N			384,797.21
7320	4802	C	E						DISC						E		N			-5,755.17
7320	4902	C	E						DISC						E		N			-936,937.13
															Line Number Total:					-557,895.09
7340	4801	C	B												E		N			-5,210,460.78
7340	4801	C	E												E		N			4,357,342.04
7340	4802	C	B						DISC						E		N			-384,797.21
7340	4802	C	E						DISC						E		N			5,755.17
7340	4871	D	E												E		N			-3,746,531.95
7340	4881	C	E												E		N			266,533.46
7340	4901	C	B												E		N			-581,745.69
7340	4901	C	E												E		N			876,969.34
7340	4902	C	E						DISC						E		N			936,937.13
7340	4971	D	E												E		N			-1,191.42
7340	4981	C	E												E		N			80.27
															Line Number Total:					-3,481,109.64
7410	4251	D	B				F		DISC						E		N			20,009.00
7440	4801	C	E												E		N			4,357,342.04
7440	4871	D	E												E		N			-3,746,531.95
7440	4881	C	E												E		N			266,533.46
7440	4901	C	E												E		N			876,969.34
7440	4971	D	E												E		N			-1,191.42
7440	4981	C	E												E		N			80.27
															Line Number Total:					1,753,201.74
8693	4802	C	B						DISC						E		N			-384,797.21
8693	4802	C	E						DISC						E		N			5,755.17
8693	4902	C	E						DISC						E		N			936,937.13
															Line Number Total:					557,895.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service [Legal Act
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /03 -0324 -000-0
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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
8800	4252	D	E				F		DISC						E		N			-1,515.00
8800	4972	D	E				F		DISC						E		N			-166,533.29
															Line Number Total:					-168,048.29
8896	4252	D	E				F		DISC						E		N			1,515.00
8896	4972	D	E				F		DISC						E		N			166,533.29
															Line Number Total:					168,048.29
9000	4252	D	E				F		DISC						E		N			-1,515.00
9000	4802	C	B						DISC						E		N			-384,797.21
9000	4802	C	E						DISC						E		N			5,755.17
9000	4902	C	E						DISC						E		N			936,937.13
9000	4972	D	E				F		DISC						E		N			-166,533.29
															Line Number Total:					389,846.80
9502	4801	C	E												E		N			4,357,342.04
9502	4871	D	E												E		N			-3,746,531.95
9502	4881	C	E												E		N			266,533.46
9502	4901	C	E												E		N			876,969.34
9502	4971	D	E												E		N			-1,191.42
9502	4981	C	E												E		N			80.27
															Line Number Total:					1,753,201.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service [Legal Act
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /04 -0324 -000-0
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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			-901,519.47
7240	4251	D	B				F		DISC						E		N			-344,250.78
7240	4801	C	B												E		N			3,944,147.41
7240	4901	C	B												E		N			428,954.82
															Line Number Total:					3,127,331.98
7320	4802	C	B						DISC						E		N			550.00
7320	4802	D	B						DISC						E		N			-3,500.00
7320	4802	C	E						DISC						E		N			-76,404.84
7320	4802	D	E						DISC						E		N			3,500.00
7320	4902	C	E						DISC						E		N			-659,663.28
7320	4902	D	E						DISC						E		N			117,079.93
7320	4982	C	E						DISC						E		N			-9,244.56
															Line Number Total:					-627,682.75
7340	4801	C	B												E		N			-3,944,147.41
7340	4801	C	E												E		N			3,112,987.06
7340	4802	C	B						DISC						E		N			-550.00
7340	4802	D	B						DISC						E		N			3,500.00
7340	4802	C	E						DISC						E		N			76,404.84
7340	4802	D	E						DISC						E		N			-3,500.00
7340	4871	D	E												E		N			-1,628,302.19
7340	4881	C	E												E		N			24,000.35
7340	4901	C	B												E		N			-428,954.82
7340	4901	C	E												E		N			641,676.98
7340	4902	C	E						DISC						E		N			659,663.28
7340	4902	D	E						DISC						E		N			-117,079.93
7340	4971	D	E												E		N			-25,003.92
7340	4981	C	E												E		N			140.47
7340	4982	C	E						DISC						E		N			9,244.56
															Line Number Total:					-1,619,920.73
7410	4221	D	B				F		DISC						E		N			901,519.47
7410	4221	D	E				F		DISC						E		N			-42,438.39
7410	4251	D	B				F		DISC						E		N			344,250.78
7410	4251	D	E				F		DISC						E		N			-125,446.99
															Line Number Total:					1,077,884.87
7440	4221	D	E				F		DISC						E		N			-42,438.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service [Legal Act
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /04 -0324 -000-0
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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
7440	4251	D	E				F		DISC						E		N			-125,446.99
7440	4801	C	E												E		N			3,112,987.06
7440	4871	D	E												E		N			-1,628,302.19
7440	4881	C	E												E		N			24,000.35
7440	4901	C	E												E		N			641,676.98
7440	4971	D	E												E		N			-25,003.92
7440	4981	C	E												E		N			140.47
															Line Number Total:					1,957,613.37
8693	4802	C	B						DISC						E		N			-550.00
8693	4802	D	B						DISC						E		N			3,500.00
8693	4802	C	E						DISC						E		N			76,404.84
8693	4802	D	E						DISC						E		N			-3,500.00
8693	4902	C	E						DISC						E		N			659,663.28
8693	4902	D	E						DISC						E		N			-117,079.93
8693	4982	C	E						DISC						E		N			9,244.56
															Line Number Total:					627,682.75
8800	4252	D	E				F		DISC						E		N			-1,045,315.20
8896	4252	D	E				F		DISC						E		N			1,045,315.20
9000	4252	D	E				F		DISC						E		N			-1,045,315.20
9000	4802	C	B						DISC						E		N			-550.00
9000	4802	D	B						DISC						E		N			3,500.00
9000	4802	C	E						DISC						E		N			76,404.84
9000	4802	D	E						DISC						E		N			-3,500.00
9000	4902	C	E						DISC						E		N			659,663.28
9000	4902	D	E						DISC						E		N			-117,079.93
9000	4982	C	E						DISC						E		N			9,244.56
															Line Number Total:					-417,632.45
9502	4801	C	E												E		N			3,112,987.06
9502	4871	D	E												E		N			-1,628,302.19
9502	4881	C	E												E		N			24,000.35
9502	4901	C	E												E		N			641,676.98
9502	4971	D	E												E		N			-25,003.92
9502	4981	C	E												E		N			140.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service [Legal Act
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /04 -0324 -000-0
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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:	2,125,498.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service [Legal Act
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /05 -0324 -000-0
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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			-667,099.78
7240	4251	D	B				F		DISC						E		N			-2,470,318.29
7240	4801	C	B												E		N			7,793,200.16
7240	4901	C	B												E		N			325,696.48
															Line Number Total:					4,981,478.57
7320	4802	C	B						DISC						E		N			1,910,310.03
7320	4802	C	E						DISC						E		N			-1,041,788.03
7320	4802	D	E						DISC						E		N			1,030,347.05
7320	4902	C	E						DISC						E		N			-3,869,704.81
															Line Number Total:					-1,970,835.76
7340	4801	C	B												E		N			-7,793,200.16
7340	4801	C	E												E		N			5,795,667.18
7340	4802	C	B						DISC						E		N			-1,910,310.03
7340	4802	C	E						DISC						E		N			1,041,788.03
7340	4802	D	E						DISC						E		N			-1,030,347.05
7340	4871	D	E												E		N			-4,220,101.74
7340	4881	C	E												E		N			164,796.73
7340	4901	C	B												E		N			-325,696.48
7340	4901	C	E												E		N			352,393.70
7340	4902	C	E						DISC						E		N			3,869,704.81
7340	4971	D	E												E		N			-38,409.42
7340	4981	C	E												E		N			2,416.67
															Line Number Total:					-4,091,297.76
7410	4221	D	B				F		DISC						E		N			667,099.78
7410	4221	D	E				F		DISC						E		N			-19,132.49
7410	4251	D	B				F		DISC						E		N			2,470,318.29
7410	4251	D	E				F		DISC						E		N			-1,812,253.61
															Line Number Total:					1,306,031.97
7440	4221	D	E				F		DISC						E		N			-19,132.49
7440	4251	D	E				F		DISC						E		N			-1,812,253.61
7440	4801	C	E												E		N			5,795,667.18
7440	4871	D	E												E		N			-4,220,101.74
7440	4881	C	E												E		N			164,796.73
7440	4901	C	E												E		N			352,393.70
7440	4971	D	E												E		N			-38,409.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service [Legal Act
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /05 -0324 -000-0
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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
7440	4981	C	E												E		N			2,416.67
															Line Number Total:					225,377.02
8693	4802	C	B						DISC						E		N			-1,910,310.03
8693	4802	C	E						DISC						E		N			1,041,788.03
8693	4802	D	E						DISC						E		N			-1,030,347.05
8693	4902	C	E						DISC						E		N			3,869,704.81
															Line Number Total:					1,970,835.76
8800	4252	D	E				F		DISC						E		N			-692,256.69
8800	4972	D	E				F		DISC						E		N			-18,078.94
															Line Number Total:					-710,335.63
8896	4252	D	E				F		DISC						E		N			692,256.69
8896	4972	D	E				F		DISC						E		N			18,078.94
															Line Number Total:					710,335.63
9000	4252	D	E				F		DISC						E		N			-692,256.69
9000	4802	C	B						DISC						E		N			-1,910,310.03
9000	4802	C	E						DISC						E		N			1,041,788.03
9000	4802	D	E						DISC						E		N			-1,030,347.05
9000	4902	C	E						DISC						E		N			3,869,704.81
9000	4972	D	E				F		DISC						E		N			-18,078.94
															Line Number Total:					1,260,500.13
9502	4801	C	E												E		N			5,795,667.18
9502	4871	D	E												E		N			-4,220,101.74
9502	4881	C	E												E		N			164,796.73
9502	4901	C	E												E		N			352,393.70
9502	4971	D	E												E		N			-38,409.42
9502	4981	C	E												E		N			2,416.67
															Line Number Total:					2,056,763.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service [Legal Act
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /06 -0324 -000-0
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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			-5,196,965.42
7240	4251	D	B				F		DISC						E		N			-23,797,410.13
7240	4801	C	B												E		N			50,549,878.94
7240	4901	C	B												E		N			26,741,727.61
															Line Number Total:					48,297,231.00
7320	4802	C	B						DISC						E		N			12,553,995.50
7320	4802	C	E						DISC						E		N			-4,922,505.91
7320	4902	C	E						DISC						E		N			-72,001,111.61
															Line Number Total:					-64,369,622.02
7340	4801	C	B												E		N			-50,549,878.94
7340	4801	C	E												E		N			11,877,560.59
7340	4802	C	B						DISC						E		N			-12,553,995.50
7340	4802	C	E						DISC						E		N			4,922,505.91
7340	4871	D	E												E		N			-4,554,971.04
7340	4881	C	E												E		N			1,250,039.10
7340	4901	C	B												E		N			-26,741,727.61
7340	4901	C	E												E		N			1,044,423.94
7340	4902	C	E						DISC						E		N			72,001,111.61
7340	4971	D	E												E		N			-645,775.54
7340	4981	C	E												E		N			23,008.09
															Line Number Total:					-3,927,699.39
7410	4221	D	B				F		DISC						E		N			5,196,965.42
7410	4221	D	E				F		DISC						E		N			-322,520.96
7410	4251	D	B				F		DISC						E		N			23,797,410.13
7410	4251	D	E				F		DISC						E		N			-841,305.17
															Line Number Total:					27,830,549.42
7440	4221	D	E				F		DISC						E		N			-322,520.96
7440	4251	D	E				F		DISC						E		N			-841,305.17
7440	4801	C	E												E		N			11,877,560.59
7440	4871	D	E												E		N			-4,554,971.04
7440	4881	C	E												E		N			1,250,039.10
7440	4901	C	E												E		N			1,044,423.94
7440	4971	D	E												E		N			-645,775.54
7440	4981	C	E												E		N			23,008.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service [Legal Act
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /06 -0324 -000-0
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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:					7,830,459.01
8693	4802	C	B						DISC						E		N			-12,553,995.50
8693	4802	C	E						DISC						E		N			4,922,505.91
8693	4902	C	E						DISC						E		N			72,001,111.61
															Line Number Total:					64,369,622.02
8800	4252	D	E				F		DISC						E		N			-27,386,824.28
8800	4872	D	E						DISC						E		N			-1,052,782.38
8800	4972	D	E				F		DISC						E		N			-951,427.12
															Line Number Total:					-29,391,033.78
8896	4252	D	E				F		DISC						E		N			27,386,824.28
8896	4872	D	E						DISC						E		N			1,052,782.38
8896	4972	D	E				F		DISC						E		N			951,427.12
															Line Number Total:					29,391,033.78
9000	4252	D	E				F		DISC						E		N			-27,386,824.28
9000	4802	C	B						DISC						E		N			-12,553,995.50
9000	4802	C	E						DISC						E		N			4,922,505.91
9000	4872	D	E						DISC						E		N			-1,052,782.38
9000	4902	C	E						DISC						E		N			72,001,111.61
9000	4972	D	E				F		DISC						E		N			-951,427.12
															Line Number Total:					34,978,588.24
9502	4801	C	E												E		N			11,877,560.59
9502	4871	D	E												E		N			-4,554,971.04
9502	4881	C	E												E		N			1,250,039.10
9502	4901	C	E												E		N			1,044,423.94
9502	4971	D	E												E		N			-645,775.54
9502	4981	C	E												E		N			23,008.09
															Line Number Total:					8,994,285.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service [Legal Act
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /07 -0324 -000-0
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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			52,492,045.36
1000	4802	C	E						DISC						U		Y			1,579,624.24
1000	4901	C	E												U		Y			37,131,018.12
1000	4902	C	E						DISC						U		Y			789,959,622.78
																Line Number Total:				881,162,310.50
2398	4610	C	E												U		Y			-2,152,914.72
4000	4119	D	E	P	1105				DISC				X		U		Y	1		808,070,000.00
4100	4170	C	E	P	109108				DISC		15	0132			U		Y			-683,727.00
4100	4170	C	E	P	1105				DISC		15	0324			U		Y			-12,000,000.00
																Line Number Total:				-12,683,727.00
5800	4252	D	E				F		DISC						U		Y			41,742,849.84
5810	4221	D	E				F		DISC						U		Y			12,886,875.18
5810	4251	D	E				F		DISC						U		Y			33,299,227.20
																Line Number Total:				46,186,102.38
7320	4802	C	E						DISC						U		Y			-1,579,624.24
7320	4902	C	E						DISC						U		Y			-789,959,622.78
																Line Number Total:				-791,539,247.02
7440	4221	D	E				F		DISC						U		Y			-12,886,875.18
7440	4251	D	E				F		DISC						U		Y			-33,299,227.20
7440	4801	C	E												U		Y			52,492,045.36
7440	4901	C	E												U		Y			37,131,018.12
																Line Number Total:				43,436,961.10
8690	4802	C	E						DISC						U		Y			1,579,624.24
8690	4902	C	E						DISC						U		Y			789,959,622.78
																Line Number Total:				791,539,247.02
8800	4252	D	E				F		DISC						U		Y			-41,742,849.84
9000	4252	D	E				F		DISC						U		Y			-41,742,849.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service [Legal Act
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /07 -0324 -000-0
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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	4802	C	E						DISC						U		Y			1,579,624.24
9000	4902	C	E						DISC						U		Y			789,959,622.78
															Line Number Total:					749,796,397.18
9502	4801	C	E												U		Y			52,492,045.36
9502	4901	C	E												U		Y			37,131,018.12
															Line Number Total:					89,623,063.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service [Legal Act
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /07 -0324 -000-1
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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	D	E												U		Y			-21,655,055.00
1000	4901	C	E												U		Y			21,655,055.00
															Line Number Total:					0.00
7440	4801	D	E												U		Y			-21,655,055.00
7440	4901	C	E												U		Y			21,655,055.00
															Line Number Total:					0.00
9502	4801	D	E												U		Y			-21,655,055.00
9502	4901	C	E												U		Y			21,655,055.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service [Legal Act
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /X -0324 -000-0
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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			-45,998,394.09
1000	4801	C	E												U		N			46,225,800.69
1000	4802	C	B						DISC	BAL					U		N			-402,234.25
1000	4881	C	E												U		N			492,173.36
1000	4901	C	B												U		N			-200,785,680.23
1000	4901	C	E												U		N			217,143,858.33
1000	4902	C	E						DISC	BAL					U		N			1,128,648,798.55
1000	4981	C	E												U		N			748,449.73
															Line Number Total:					1,146,072,772.09
2140	4201	D	B												U		N			117,561,237.95
2140	4221	D	B				F		DISC						U		N			29,223,816.39
2140	4222	D	B				F		DISC						U		N			19,450,358.51
2140	4251	D	B				F		DISC						U		N			111,937,564.70
2140	4801	C	B												U		N			-45,998,394.09
2140	4802	C	B						DISC	BAL					U		N			-402,234.25
2140	4901	C	B												U		N			-200,785,680.23
															Line Number Total:					30,986,668.98
2210	4871	D	E												U		N			11,791,882.18
2210	4971	D	E												U		N			8,843,792.69
															Line Number Total:					20,635,674.87
2230	4191	D	E								15	0324			U		N			1,900,000.00
2440	4610	C	E												U		N			32,998,283.98
2440	4700	C	E												U		N			166,621.00
															Line Number Total:					33,164,904.98
4000	4119	D	E	P	1105				DISC				X		U		N	1		4,000,000.00
4200	4170	D	E	P	1105				DISC		15	0324			U		N			12,000,000.00
5800	4222	D	B				F		DISC						U		N			-19,450,358.51
5800	4222	D	E				F		DISC						U		N			13,846,895.40
5800	4252	D	E				F		DISC						U		N			1,132,562,168.03
5800	4972	D	E				F		DISC						U		N			1,640,180.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service [Legal Act
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /X -0324 -000-0
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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:					1,128,598,885.68
5810	4221	D	B				F		DISC						U		N			-29,223,816.39
5810	4221	D	E				F		DISC						U		N			23,406,283.23
5810	4251	D	B				F		DISC						U		N			-111,937,564.70
5810	4251	D	E				F		DISC						U		N			98,871,545.40
															Line Number Total:					-18,883,552.46
7240	4221	D	B				F		DISC						U		N			-29,223,816.39
7240	4251	D	B				F		DISC						U		N			-111,937,564.70
7240	4801	C	B												U		N			45,998,394.09
7240	4901	C	B												U		N			200,785,680.23
															Line Number Total:					105,622,693.23
7320	4802	C	B						DISC	BAL					U		N			402,234.25
7320	4902	C	E						DISC	BAL					U		N			-1,128,648,798.55
															Line Number Total:					-1,128,246,564.30
7440	4221	D	E				F		DISC						U		N			-23,406,283.23
7440	4251	D	E				F		DISC						U		N			-98,871,545.40
7440	4801	C	E												U		N			46,225,800.69
7440	4871	D	E												U		N			-11,791,882.18
7440	4881	C	E												U		N			492,173.36
7440	4901	C	E												U		N			217,143,858.33
7440	4971	D	E												U		N			-8,843,792.69
7440	4981	C	E												U		N			748,449.73
															Line Number Total:					121,696,778.61
8693	4802	C	B						DISC	BAL					U		N			-402,234.25
8693	4902	C	E						DISC	BAL					U		N			1,128,648,798.55
															Line Number Total:					1,128,246,564.30
8800	4222	D	B				F		DISC						U		N			19,450,358.51
8800	4222	D	E				F		DISC						U		N			-13,846,895.40
8800	4252	D	E				F		DISC						U		N			-1,132,562,168.03
8800	4972	D	E				F		DISC						U		N			-1,640,180.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service [Legal Act
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /X -0324 -000-0
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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:					-1,128,598,885.68
9000	4222	D	B				F		DISC						U		N			19,450,358.51
9000	4222	D	E				F		DISC						U		N			-13,846,895.40
9000	4252	D	E				F		DISC						U		N			-1,132,562,168.03
9000	4802	C	B						DISC	BAL					U		N			-402,234.25
9000	4902	C	E						DISC	BAL					U		N			1,128,648,798.55
9000	4972	D	E				F		DISC						U		N			-1,640,180.76
															Line Number Total:					-352,321.38
9502	4801	C	E												U		N			46,225,800.69
9502	4871	D	E												U		N			-11,791,882.18
9502	4881	C	E												U		N			492,173.36
9502	4901	C	E												U		N			217,143,858.33
9502	4971	D	E												U		N			-8,843,792.69
9502	4981	C	E												U		N			748,449.73
															Line Number Total:					243,974,607.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service [Legal Act
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /X -8603 -000-0
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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			-147,412.00
1000	4801	C	E												U		N			147,412.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			147,412.46
2140	4801	C	B												U		N			-147,412.00
															Line Number Total:					0.46
2210	4871	D	E												U		N			147,412.00
2440	4450	C	E												U		N			147,412.46
7240	4801	C	B												U		N			147,412.00
7440	4801	C	E												U		N			147,412.00
7440	4871	D	E												U		N			-147,412.00
															Line Number Total:					0.00
9502	4801	C	E												U		N			147,412.00
9502	4871	D	E												U		N			-147,412.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service [Legal Act
Budget Account Id: 011-05-0324 Treasury Account Id: 15- -03 /04 -0324 -000-0
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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			339,331.05
7240	4901	C	B												E		N			31,075.53
															Line Number Total:					370,406.58
7320	4902	C	E						DISC						E		N			-2,672.00
7340	4801	C	B												E		N			-339,331.05
7340	4801	C	E												E		N			365,062.58
7340	4871	D	E												E		N			-147,626.36
7340	4901	C	B												E		N			-31,075.53
7340	4901	C	E												E		N			2,672.00
7340	4902	C	E						DISC						E		N			2,672.00
															Line Number Total:					-147,626.36
7440	4801	C	E												E		N			365,062.58
7440	4871	D	E												E		N			-147,626.36
7440	4901	C	E												E		N			2,672.00
															Line Number Total:					220,108.22
8693	4902	C	E						DISC						E		N			2,672.00
9000	4902	C	E						DISC						E		N			2,672.00
9502	4801	C	E												E		N			365,062.58
9502	4871	D	E												E		N			-147,626.36
9502	4901	C	E												E		N			2,672.00
															Line Number Total:					220,108.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service [Legal Act
Budget Account Id: 011-05-0324 Treasury Account Id: 15- -04 /05 -0324 -000-0
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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			6,251,450.66
7240	4901	C	B												E		N			95,591.89
															Line Number Total:					6,347,042.55
7320	4902	C	E						DISC						E		N			-1,012,369.00
7340	4801	C	B												E		N			-6,251,450.66
7340	4801	C	E												E		N			5,273,593.06
7340	4871	D	E												E		N			-263,929.69
7340	4881	C	E												E		N			103,772.25
7340	4901	C	B												E		N			-95,591.89
7340	4901	C	E												E		N			61,080.49
7340	4902	C	E						DISC						E		N			1,012,369.00
7340	4971	D	E												E		N			-23.30
															Line Number Total:					-160,180.74
7440	4801	C	E												E		N			5,273,593.06
7440	4871	D	E												E		N			-263,929.69
7440	4881	C	E												E		N			103,772.25
7440	4901	C	E												E		N			61,080.49
7440	4971	D	E												E		N			-23.30
															Line Number Total:					5,174,492.81
8693	4902	C	E						DISC						E		N			1,012,369.00
8800	4972	D	E				F		DISC						E		N			-110,131.77
8896	4972	D	E				F		DISC						E		N			110,131.77
9000	4902	C	E						DISC						E		N			1,012,369.00
9000	4972	D	E				F		DISC						E		N			-110,131.77
															Line Number Total:					902,237.23
9502	4801	C	E												E		N			5,273,593.06
9502	4871	D	E												E		N			-263,929.69
9502	4881	C	E												E		N			103,772.25
9502	4901	C	E												E		N			61,080.49
9502	4971	D	E												E		N			-23.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service [Legal Act
Budget Account Id: 011-05-0324 Treasury Account Id: 15- -04 /05 -0324 -000-0
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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:	5,174,492.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service [Legal Act
Budget Account Id: 011-05-0324 Treasury Account Id: 15- -05 /06 -0324 -000-0
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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			13,439,499.84
7240	4901	C	B												E		N			1,008,482.82
															Line Number Total:					14,447,982.66
7320	4802	C	B						DISC						E		N			3,500.00
7320	4902	C	E						DISC						E		N			-8,142,001.38
															Line Number Total:					-8,138,501.38
7340	4801	C	B												E		N			-13,439,499.84
7340	4801	C	E												E		N			5,979,341.68
7340	4802	C	B						DISC						E		N			-3,500.00
7340	4871	D	E												E		N			-2,047,193.63
7340	4881	C	E												E		N			24,684.00
7340	4901	C	B												E		N			-1,008,482.82
7340	4901	C	E												E		N			330,139.60
7340	4902	C	E						DISC						E		N			8,142,001.38
7340	4971	D	E												E		N			-3,967.41
7340	4981	C	E												E		N			1,754.88
															Line Number Total:					-2,024,722.16
7440	4801	C	E												E		N			5,979,341.68
7440	4871	D	E												E		N			-2,047,193.63
7440	4881	C	E												E		N			24,684.00
7440	4901	C	E												E		N			330,139.60
7440	4971	D	E												E		N			-3,967.41
7440	4981	C	E												E		N			1,754.88
															Line Number Total:					4,284,759.12
8693	4802	C	B						DISC						E		N			-3,500.00
8693	4902	C	E						DISC						E		N			8,142,001.38
															Line Number Total:					8,138,501.38
9000	4802	C	B						DISC						E		N			-3,500.00
9000	4902	C	E						DISC						E		N			8,142,001.38
															Line Number Total:					8,138,501.38
9502	4801	C	E												E		N			5,979,341.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service [Legal Act
Budget Account Id: 011-05-0324 Treasury Account Id: 15- -05 /06 -0324 -000-0
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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
9502	4871	D	E												E		N			-2,047,193.63
9502	4881	C	E												E		N			24,684.00
9502	4901	C	E												E		N			330,139.60
9502	4971	D	E												E		N			-3,967.41
9502	4981	C	E												E		N			1,754.88
															Line Number Total:					4,284,759.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service [Legal Act
Budget Account Id: 011-05-0324 Treasury Account Id: 15- -06 /07 -0324 -000-0
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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			-66,440.44
1000	4801	C	E												U		Y			496,772.65
1000	4901	C	E												U		Y			470,400.00
1000	4902	C	E						DISC						U		Y			324,295.68
															Line Number Total:					1,225,027.89
2140	4201	D	B												U		Y			1,360,525.44
2140	4801	C	B												U		Y			-66,440.44
															Line Number Total:					1,294,085.00
2398	4610	C	E												U		Y			-80,666.11
4200	4170	D	E	P	109115				DISC		11	1070			U		Y			11,609.00
7240	4801	C	B												U		Y			66,440.44
7320	4902	C	E						DISC						U		Y			-324,295.68
7440	4801	C	E												U		Y			496,772.65
7440	4901	C	E												U		Y			470,400.00
															Line Number Total:					967,172.65
8693	4902	C	E						DISC						U		Y			324,295.68
9000	4902	C	E						DISC						U		Y			324,295.68
9502	4801	C	E												U		Y			496,772.65
9502	4901	C	E												U		Y			470,400.00
															Line Number Total:					967,172.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service [Legal Act
Budget Account Id: 011-05-0324 Treasury Account Id: 15- -07 /08 -0324 -000-0
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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			641,400.85
1000	4901	C	E												U		N			399,109.90
1000	4902	C	E						DISC						U		N			243,339.25
															Line Number Total:					1,283,850.00
2440	4610	C	E												U		N			6,154,253.00
4000	4119	D	E	P	11028				DISC				X		U		N	1		6,450,000.00
4200	4170	D	E	P	1105				DISC		11	1070			U		N			988,103.00
7320	4902	C	E						DISC						U		N			-243,339.25
7440	4801	C	E												U		N			641,400.85
7440	4901	C	E												U		N			399,109.90
															Line Number Total:					1,040,510.75
8690	4902	C	E						DISC						U		N			243,339.25
9000	4902	C	E						DISC						U		N			243,339.25
9502	4801	C	E												U		N			641,400.85
9502	4901	C	E												U		N			399,109.90
															Line Number Total:					1,040,510.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service [Legal Act
Budget Account Id: 011-05-0324 Treasury Account Id: 15- -07 /08 -0324 -000-0
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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: 011-05-0324

1000	Total new obligations	2,029,743,960.48
2140	Unobligated balance carried forward, start of year	32,280,754.44
2210	Resources available from recoveries of prior year obligations	20,783,086.87
2230	Expired unobligated balance transfer to unexpired account	1,900,000.00
2398	Unobligated balance expiring or withdrawn	-2,233,580.83
2440	Unobligated balance carried forward, end of year	39,466,570.44
4000	Appropriation	818,520,000.00
4100	Transferred to other accounts [Treas Acct]	-12,683,727.00
4200	Transferred from other accounts [Treas Acct]	12,999,712.00
5800	Offsetting collections (cash)	1,170,341,735.52
5810	Change in uncollected customer payments from Federal sources (unexpired)	27,302,549.92
7240	Obligated balance, start of year	192,320,062.84
7320	Total outlays (gross)	-1,997,678,200.55
7340	Adjustments in expired accounts (net)	-17,949,307.29
7410	Change in uncollected customer payments from Federal sources (expired)	30,236,555.71
7440	Obligated balance, end of year	188,587,434.40
8690	Outlays from new discretionary authority	791,782,586.27
8693	Outlays from discretionary balances	1,205,895,614.28
8800	Federal sources	-1,201,835,990.43
8896	Portion of offsetting collections (cash) credited to expired accounts	31,494,254.91
9000	Outlays	795,842,210.12
9502	Unpaid obligation, end of year	360,214,463.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Construction [Legal Activities and U.S. Marshals]
Budget Account Id: 011-05-0133 Treasury Account Id: 15- - /X -0133 -000-0
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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			-17,364,490.36
1000	4801	C	E												U		N			35,766,548.31
1000	4802	C	B						DISC	BAL					U		N			-4,705.77
1000	4881	C	E												U		N			7,270.00
1000	4901	C	B												U		N			-347,912.85
1000	4901	D	E												U		N			-1,967,135.86
1000	4902	C	E						DISC	BAL					U		N			4,108,154.91
1000	4981	C	E												U		N			32.90
															Line Number Total:					20,197,761.28
2140	4201	D	B												U		N			31,493,526.37
2140	4222	D	B				F		DISC						U		N			464,496.41
2140	4801	C	B												U		N			-17,364,490.36
2140	4802	C	B						DISC	BAL					U		N			-4,705.77
2140	4901	C	B												U		N			-347,912.85
															Line Number Total:					14,240,913.80
2210	4871	D	E												U		N			4,010,923.79
2210	4971	D	E												U		N			31,995.82
															Line Number Total:					4,042,919.61
2440	4450	C	E												U		N			1,002,711.51
2440	4610	C	E												U		N			3,929,360.62
															Line Number Total:					4,932,072.13
4000	4119	D	E	P	1105				DISC				X		U		N	1		6,846,000.00
5800	4222	D	B				F		DISC						U		N			-464,496.41
5800	4222	D	E				F		DISC						U		N			464,496.41
															Line Number Total:					0.00
7240	4801	C	B												U		N			17,364,490.36
7240	4901	C	B												U		N			347,912.85
															Line Number Total:					17,712,403.21
7320	4802	C	B						DISC	BAL					U		N			4,705.77
7320	4902	C	E						DISC	BAL					U		N			-4,108,154.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Construction [Legal Activities and U.S. Marshals]
Budget Account Id: 011-05-0133 Treasury Account Id: 15- - /X -0133 -000-0
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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:					-4,103,449.14
7440	4801	C	E												U		N			35,766,548.31
7440	4871	D	E												U		N			-4,010,923.79
7440	4881	C	E												U		N			7,270.00
7440	4901	D	E												U		N			-1,967,135.86
7440	4971	D	E												U		N			-31,995.82
7440	4981	C	E												U		N			32.90
															Line Number Total:					29,763,795.74
8693	4802	C	B						DISC	BAL					U		N			-4,705.77
8693	4902	C	E						DISC	BAL					U		N			4,108,154.91
															Line Number Total:					4,103,449.14
8800	4222	D	B				F		DISC						U		N			464,496.41
8800	4222	D	E				F		DISC						U		N			-464,496.41
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						U		N			464,496.41
9000	4222	D	E				F		DISC						U		N			-464,496.41
9000	4802	C	B						DISC	BAL					U		N			-4,705.77
9000	4902	C	E						DISC	BAL					U		N			4,108,154.91
															Line Number Total:					4,103,449.14
9502	4801	C	E												U		N			35,766,548.31
9502	4871	D	E												U		N			-4,010,923.79
9502	4881	C	E												U		N			7,270.00
9502	4901	D	E												U		N			-1,967,135.86
9502	4971	D	E												U		N			-31,995.82
9502	4981	C	E												U		N			32.90
															Line Number Total:					29,763,795.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Construction [Legal Activities and U.S. Marshals]
Budget Account Id: 011-05-0133 Treasury Account Id: 15- -04 /06 -0133 -000-0
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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			9,899,873.59
7240	4901	C	B												E		N			165,514.08
															Line Number Total:					10,065,387.67
7320	4802	C	B						DISC						E		N			708.42
7320	4902	C	E						DISC						E		N			-2,108,885.65
															Line Number Total:					-2,108,177.23
7340	4801	C	B												E		N			-9,899,873.59
7340	4801	C	E												E		N			7,795,240.01
7340	4802	C	B						DISC						E		N			-708.42
7340	4871	D	E												E		N			-474,720.14
7340	4901	C	B												E		N			-165,514.08
7340	4901	C	E												E		N			161,970.43
7340	4902	C	E						DISC						E		N			2,108,885.65
7340	4971	D	E												E		N			-108.92
															Line Number Total:					-474,829.06
7440	4801	C	E												E		N			7,795,240.01
7440	4871	D	E												E		N			-474,720.14
7440	4901	C	E												E		N			161,970.43
7440	4971	D	E												E		N			-108.92
															Line Number Total:					7,482,381.38
8693	4802	C	B						DISC						E		N			-708.42
8693	4902	C	E						DISC						E		N			2,108,885.65
															Line Number Total:					2,108,177.23
9000	4802	C	B						DISC						E		N			-708.42
9000	4902	C	E						DISC						E		N			2,108,885.65
															Line Number Total:					2,108,177.23
9502	4801	C	E												E		N			7,795,240.01
9502	4871	D	E												E		N			-474,720.14
9502	4901	C	E												E		N			161,970.43
9502	4971	D	E												E		N			-108.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Construction [Legal Activities and U.S. Marshals]
Budget Account Id: 011-05-0133 Treasury Account Id: 15- -04 /06 -0133 -000-0
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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:					7,482,381.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Construction [Legal Activities and U.S. Marshals]
Budget Account Id: 011-05-0133 Treasury Account Id: 15- -04 /06 -0133 -000-0
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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: 011-05-0133

1000	Total new obligations	20,197,761.28
2140	Unobligated balance carried forward, start of year	14,240,913.80
2210	Resources available from recoveries of prior year obligations	4,042,919.61
2440	Unobligated balance carried forward, end of year	4,932,072.13
4000	Appropriation	6,846,000.00
5800	Offsetting collections (cash)	0.00
7240	Obligated balance, start of year	27,777,790.88
7320	Total outlays (gross)	-6,211,626.37
7340	Adjustments in expired accounts (net)	-474,829.06
7440	Obligated balance, end of year	37,246,177.12
8693	Outlays from discretionary balances	6,211,626.37
8800	Federal sources	0.00
9000	Outlays	6,211,626.37
9502	Unpaid obligation, end of year	37,246,177.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Federal Prisoner Detention
Budget Account Id: 011-05-1020 Treasury Account Id: 15- - /X -1020 -000-0
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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			-3,053,651.80
1000	4801	C	E												U		N			46,535.00
1000	4881	C	E												U		N			132,660.21
1000	4901	C	B												U		N			-1,190.93
1000	4901	D	B												U		N			200.17
1000	4901	C	E												U		N			1,190.76
1000	4901	D	E												U		N			-200.00
1000	4902	C	E						DISC	BAL					U		N			3,007,116.80
1000	4982	C	E						DISC	BAL					U		N			40.31
															Line Number Total:					132,700.52
2140	4201	D	B												U		N			1,055,091.82
2140	4222	D	B				F		DISC						U		N			3,018,592.10
2140	4801	C	B												U		N			-3,053,651.80
2140	4901	C	B												U		N			-1,190.93
2140	4901	D	B												U		N			200.17
															Line Number Total:					1,019,041.36
2210	4871	D	E												U		N			167,761.21
2210	4971	D	E												U		N			880.00
															Line Number Total:					168,641.21
2440	4450	C	E												U		N			1,055,173.18
5800	4222	D	B				F		DISC						U		N			-3,018,592.10
5800	4222	D	E				F		DISC						U		N			180,000.00
5800	4252	D	E				F		DISC						U		N			2,838,592.10
5800	4972	D	E				F		DISC						U		N			191.13
															Line Number Total:					191.13
7240	4801	C	B												U		N			3,053,651.80
7240	4901	C	B												U		N			1,190.93
7240	4901	D	B												U		N			-200.17
															Line Number Total:					3,054,642.56
7320	4902	C	E						DISC	BAL					U		N			-3,007,116.80
7320	4982	C	E						DISC	BAL					U		N			-40.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Federal Prisoner Detention
Budget Account Id: 011-05-1020 Treasury Account Id: 15- - /X -1020 -000-0
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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:					-3,007,157.11
7440	4801	C	E												U		N			46,535.00
7440	4871	D	E												U		N			-167,761.21
7440	4881	C	E												U		N			132,660.21
7440	4901	C	E												U		N			1,190.76
7440	4901	D	E												U		N			-200.00
7440	4971	D	E												U		N			-880.00
															Line Number Total:					11,544.76
8693	4902	C	E						DISC	BAL					U		N			3,007,116.80
8693	4982	C	E						DISC	BAL					U		N			40.31
															Line Number Total:					3,007,157.11
8800	4222	D	B				F		DISC						U		N			3,018,592.10
8800	4222	D	E				F		DISC						U		N			-180,000.00
8800	4252	D	E				F		DISC						U		N			-2,838,592.10
8800	4972	D	E				F		DISC						U		N			-191.13
															Line Number Total:					-191.13
9000	4222	D	B				F		DISC						U		N			3,018,592.10
9000	4222	D	E				F		DISC						U		N			-180,000.00
9000	4252	D	E				F		DISC						U		N			-2,838,592.10
9000	4902	C	E						DISC	BAL					U		N			3,007,116.80
9000	4972	D	E				F		DISC						U		N			-191.13
9000	4982	C	E						DISC	BAL					U		N			40.31
															Line Number Total:					3,006,965.98
9502	4801	C	E												U		N			46,535.00
9502	4871	D	E												U		N			-167,761.21
9502	4881	C	E												U		N			132,660.21
9502	4901	C	E												U		N			1,190.76
9502	4901	D	E												U		N			-200.00
9502	4971	D	E												U		N			-880.00
															Line Number Total:					11,544.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Federal Prisoner Detention
Budget Account Id: 011-05-1020 Treasury Account Id: 15- - /X -1020 -000-0
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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: 011-05-1020

1000	Total new obligations	132,700.52
2140	Unobligated balance carried forward, start of year	1,019,041.36
2210	Resources available from recoveries of prior year obligations	168,641.21
2440	Unobligated balance carried forward, end of year	1,055,173.18
5800	Offsetting collections (cash)	191.13
7240	Obligated balance, start of year	3,054,642.56
7320	Total outlays (gross)	-3,007,157.11
7440	Obligated balance, end of year	11,544.76
8693	Outlays from discretionary balances	3,007,157.11
8800	Federal sources	-191.13
9000	Outlays	3,006,965.98
9502	Unpaid obligation, end of year	11,544.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Fees and Expenses of Witnesses
Budget Account Id: 011-05-0311 Treasury Account Id: 15- - /X -0311 -000-0
FACTS II User: LASHAWN HUGHLEY - (202) 616-5660 - lashawn.m.hughley@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			-126,150,184.07
1000	4801	C	E												U		N			165,548,589.96
1000	4802	C	B						MAND	BAL					U		N			-26,655.23
1000	4802	C	E						MAND	BAL					U		N			13,412.91
1000	4901	C	B												U		N			-18,181,555.47
1000	4901	C	E												U		N			21,440,350.83
1000	4902	C	E						MAND	NEW					U		N			161,649,922.28
															Line Number Total:					204,293,881.21
2140	4201	D	B												U		N			240,590,209.49
2140	4801	C	B												U		N			-126,150,184.07
2140	4802	C	B						MAND	BAL					U		N			-26,655.23
2140	4901	C	B												U		N			-18,181,555.47
															Line Number Total:					96,231,814.72
2210	4871	D	E												U		N			30,379,813.27
2440	4450	C	E												U		N			14,333,061.72
2440	4610	C	E												U		N			76,336,729.79
															Line Number Total:					90,669,791.51
6000	4119	D	E	P	1105				MAND						U		N	1		168,300,000.00
6900	4277	D	E						MAND						U		N			52,044.73
7240	4801	C	B												U		N			126,150,184.07
7240	4901	C	B												U		N			18,181,555.47
															Line Number Total:					144,331,739.54
7320	4802	C	B						MAND	BAL					U		N			26,655.23
7320	4802	C	E						MAND	BAL					U		N			-13,412.91
7320	4902	C	E						MAND	NEW					U		N			-161,649,922.28
															Line Number Total:					-161,636,679.96
7440	4801	C	E												U		N			165,548,589.96
7440	4871	D	E												U		N			-30,379,813.27
7440	4901	C	E												U		N			21,440,350.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Fees and Expenses of Witnesses
Budget Account Id: 011-05-0311 Treasury Account Id: 15- - /X -0311 -000-0
FACTS II User: LASHAWN HUGHLEY - (202) 616-5660 - lashawn.m.hughley@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:					156,609,127.52
8697	4902	C	E						MAND	NEW					U		N			161,649,922.28
8698	4802	C	B						MAND	BAL					U		N			-26,655.23
8698	4802	C	E						MAND	BAL					U		N			13,412.91
															Line Number Total:					-13,242.32
8800	4277	D	E						MAND						U		N			-52,044.73
9000	4277	D	E						MAND						U		N			-52,044.73
9000	4802	C	B						MAND	BAL					U		N			-26,655.23
9000	4802	C	E						MAND	BAL					U		N			13,412.91
9000	4902	C	E						MAND	NEW					U		N			161,649,922.28
															Line Number Total:					161,584,635.23
9502	4801	C	E												U		N			165,548,589.96
9502	4871	D	E												U		N			-30,379,813.27
9502	4901	C	E												U		N			21,440,350.83
															Line Number Total:					156,609,127.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Fees and Expenses of Witnesses
Budget Account Id: 011-05-0311 Treasury Account Id: 15- - /X -0311 -000-0
FACTS II User: LASHAWN HUGHLEY - (202) 616-5660 - lashawn.m.hughley@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: 011-05-0311

1000	Total new obligations	204,293,881.21
2140	Unobligated balance carried forward, start of year	96,231,814.72
2210	Resources available from recoveries of prior year obligations	30,379,813.27
2440	Unobligated balance carried forward, end of year	90,669,791.51
6000	Appropriation	168,300,000.00
6900	Offsetting collections (cash)	52,044.73
7240	Obligated balance, start of year	144,331,739.54
7320	Total outlays (gross)	-161,636,679.96
7440	Obligated balance, end of year	156,609,127.52
8697	Outlays from new mandatory authority	161,649,922.28
8698	Outlays from mandatory balances	-13,242.32
8800	Federal sources	-52,044.73
9000	Outlays	161,584,635.23
9502	Unpaid obligation, end of year	156,609,127.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Community Relations Service [Legal Activi
Budget Account Id: 011-05-0500 Treasury Account Id: 15- - /03 -0500 -000-0
FACTS II User: PAULA DAY - (206) 616-5653 - paula.day@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
7320	4982	C	E						DISC						E		N			-328.30
7340	4982	C	E						DISC						E		N			328.30
8693	4982	C	E						DISC						E		N			328.30
9000	4982	C	E						DISC						E		N			328.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Community Relations Service [Legal Activi
Budget Account Id: 011-05-0500 Treasury Account Id: 15- - /04 -0500 -000-0
FACTS II User: PAULA DAY - (206) 616-5653 - paula.day@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			15,785.98
7240	4901	C	B												E		N			5,100.23
															Line Number Total:					20,886.21
7320	4902	C	E						DISC						E		N			-7,685.21
7320	4982	C	E						DISC						E		N			-65.24
															Line Number Total:					-7,750.45
7340	4801	C	B												E		N			-15,785.98
7340	4801	C	E												E		N			8,100.77
7340	4901	C	B												E		N			-5,100.23
7340	4901	C	E												E		N			5,100.23
7340	4902	C	E						DISC						E		N			7,685.21
7340	4982	C	E						DISC						E		N			65.24
															Line Number Total:					65.24
7440	4801	C	E												E		N			8,100.77
7440	4901	C	E												E		N			5,100.23
															Line Number Total:					13,201.00
8693	4902	C	E						DISC						E		N			7,685.21
8693	4982	C	E						DISC						E		N			65.24
															Line Number Total:					7,750.45
9000	4902	C	E						DISC						E		N			7,685.21
9000	4982	C	E						DISC						E		N			65.24
															Line Number Total:					7,750.45
9502	4801	C	E												E		N			8,100.77
9502	4901	C	E												E		N			5,100.23
															Line Number Total:					13,201.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Community Relations Service [Legal Activi
Budget Account Id: 011-05-0500 Treasury Account Id: 15- - /05 -0500 -000-0
FACTS II User: PAULA DAY - (206) 616-5653 - paula.day@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	4251	D	B				F		DISC						E		N			-173,863.00
7240	4801	C	B												E		N			190,981.24
7240	4901	C	B												E		N			164,100.31
															Line Number Total:					181,218.55
7320	4902	C	E						DISC						E		N			-173,863.00
7340	4801	C	B												E		N			-190,981.24
7340	4801	C	E												E		N			123,821.63
7340	4901	C	B												E		N			-164,100.31
7340	4902	C	E						DISC						E		N			173,863.00
															Line Number Total:					-57,396.92
7410	4251	D	B				F		DISC						E		N			173,863.00
7440	4801	C	E												E		N			123,821.63
8693	4902	C	E						DISC						E		N			173,863.00
8800	4252	D	E				F		DISC						E		N			-173,863.00
8800	4972	D	E				F		DISC						E		N			-135,768.73
															Line Number Total:					-309,631.73
8896	4252	D	E				F		DISC						E		N			173,863.00
8896	4972	D	E				F		DISC						E		N			135,768.73
															Line Number Total:					309,631.73
9000	4252	D	E				F		DISC						E		N			-173,863.00
9000	4902	C	E						DISC						E		N			173,863.00
9000	4972	D	E				F		DISC						E		N			-135,768.73
															Line Number Total:					-135,768.73
9502	4801	C	E												E		N			123,821.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Community Relations Service [Legal Activi
Budget Account Id: 011-05-0500 Treasury Account Id: 15- - /05 -0500 -000-1
FACTS II User: PAULA DAY - (206) 616-5653 - paula.day@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
7340	4801	C	E												E		N			231,259.92
7340	4871	D	E												E		N			-231,259.92
															Line Number Total:					0.00
7440	4801	C	E												E		N			231,259.92
7440	4871	D	E												E		N			-231,259.92
															Line Number Total:					0.00
9502	4801	C	E												E		N			231,259.92
9502	4871	D	E												E		N			-231,259.92
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Community Relations Service [Legal Activi
Budget Account Id: 011-05-0500 Treasury Account Id: 15- - /06 -0500 -000-0
FACTS II User: PAULA DAY - (206) 616-5653 - paula.day@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			-99,225.00
7240	4251	D	B				F		DISC						E		N			-115,775.00
7240	4801	C	B												E		N			12,868.40
7240	4901	C	B												E		N			767,853.93
															Line Number Total:					565,722.33
7320	4802	C	B						DISC						E		N			8,009.12
7320	4902	C	E						DISC						E		N			-780,366.23
															Line Number Total:					-772,357.11
7340	4801	C	B												E		N			-12,868.40
7340	4802	C	B						DISC						E		N			-8,009.12
7340	4901	C	B												E		N			-767,853.93
7340	4901	C	E												E		N			8,365.22
7340	4902	C	E						DISC						E		N			780,366.23
7340	4971	D	E												E		N			-584.69
															Line Number Total:					-584.69
7410	4221	D	B				F		DISC						E		N			99,225.00
7410	4251	D	B				F		DISC						E		N			115,775.00
7410	4251	D	E				F		DISC						E		N			-115,775.00
															Line Number Total:					99,225.00
7440	4251	D	E				F		DISC						E		N			-115,775.00
7440	4901	C	E												E		N			8,365.22
7440	4971	D	E												E		N			-584.69
															Line Number Total:					-107,994.47
8693	4802	C	B						DISC						E		N			-8,009.12
8693	4902	C	E						DISC						E		N			780,366.23
															Line Number Total:					772,357.11
9000	4802	C	B						DISC						E		N			-8,009.12
9000	4902	C	E						DISC						E		N			780,366.23
															Line Number Total:					772,357.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Community Relations Service [Legal Activi
Budget Account Id: 011-05-0500 Treasury Account Id: 15- - /06 -0500 -000-0
FACTS II User: PAULA DAY - (206) 616-5653 - paula.day@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
9502	4901	C	E												E		N			8,365.22
9502	4971	D	E												E		N			-584.69
															Line Number Total:					7,780.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Community Relations Service [Legal Activi
Budget Account Id: 011-05-0500 Treasury Account Id: 15- - /07 -0500 -000-0
FACTS II User: PAULA DAY - (206) 616-5653 - paula.day@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			305,548.98
1000	4901	C	E												U		Y			868,945.94
1000	4902	C	E						DISC						U		Y			8,390,940.02
															Line Number Total:					9,565,434.94
2398	4610	C	E												U		Y			-655,565.06
4000	4119	D	E	P	109289				DISC				X		U		Y	1		10,221,000.00
7320	4902	C	E						DISC						U		Y			-8,390,940.02
7440	4801	C	E												U		Y			305,548.98
7440	4901	C	E												U		Y			868,945.94
															Line Number Total:					1,174,494.92
8690	4902	C	E						DISC						U		Y			8,390,940.02
9000	4902	C	E						DISC						U		Y			8,390,940.02
9502	4801	C	E												U		Y			305,548.98
9502	4901	C	E												U		Y			868,945.94
															Line Number Total:					1,174,494.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Community Relations Service [Legal Activi
Budget Account Id: 011-05-0500 Treasury Account Id: 15- - /07 -0500 -000-0
FACTS II User: PAULA DAY - (206) 616-5653 - paula.day@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: 011-05-0500

1000	Total new obligations	9,565,434.94
2398	Unobligated balance expiring or withdrawn	-655,565.06
4000	Appropriation	10,221,000.00
7240	Obligated balance, start of year	767,827.09
7320	Total outlays (gross)	-9,345,238.88
7340	Adjustments in expired accounts (net)	-57,588.07
7410	Change in uncollected customer payments from Federal sources (expired)	273,088.00
7440	Obligated balance, end of year	1,203,523.08
8690	Outlays from new discretionary authority	8,390,940.02
8693	Outlays from discretionary balances	954,298.86
8800	Federal sources	-309,631.73
8896	Portion of offsetting collections (cash) credited to expired accounts	309,631.73
9000	Outlays	9,035,607.15
9502	Unpaid obligation, end of year	1,319,298.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Independent Counsel
Budget Account Id: 011-05-0327 Treasury Account Id: 15- - /06 -0327 -000-0
FACTS II User: SHELVEE BROWN - (202) 616-5264 - shelvee.brown@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			6,024.59
7240	4901	C	B												E		N			42,721.03
															Line Number Total:					48,745.62
7320	4902	C	E						MAND						E		N			-44,308.25
7340	4801	C	B												E		N			-6,024.59
7340	4901	C	B												E		N			-42,721.03
7340	4901	C	E												E		N			4,437.37
7340	4902	C	E						MAND						E		N			44,308.25
7340	4971	D	E												E		N			-4,437.37
															Line Number Total:					-4,437.37
7440	4901	C	E												E		N			4,437.37
7440	4971	D	E												E		N			-4,437.37
															Line Number Total:					0.00
8698	4902	C	E						MAND						E		N			44,308.25
9000	4902	C	E						MAND						E		N			44,308.25
9502	4901	C	E												E		N			4,437.37
9502	4971	D	E												E		N			-4,437.37
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Independent Counsel
Budget Account Id: 011-05-0327 Treasury Account Id: 15- - /07 -0327 -000-0
FACTS II User: SHELVEE BROWN - (202) 616-5264 - shelvee.brown@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			41,940.00
1000	4901	C	E												U		Y			20,293.88
1000	4902	C	E						MAND						U		Y			911,164.54
															Line Number Total:					973,398.42
2398	4610	C	E												U		Y			-8,526,601.58
6000	4119	D	E	P	109289				MAND						U		Y	1		9,500,000.00
7320	4902	C	E						MAND						U		Y			-911,164.54
7440	4801	C	E												U		Y			41,940.00
7440	4901	C	E												U		Y			20,293.88
															Line Number Total:					62,233.88
8697	4902	C	E						MAND						U		Y			911,164.54
9000	4902	C	E						MAND						U		Y			911,164.54
9502	4801	C	E												U		Y			41,940.00
9502	4901	C	E												U		Y			20,293.88
															Line Number Total:					62,233.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Independent Counsel
Budget Account Id: 011-05-0327 Treasury Account Id: 15- - /07 -0327 -000-0
FACTS II User: SHELVEE BROWN - (202) 616-5264 - shelvee.brown@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: 011-05-0327

1000	Total new obligations	973,398.42
2398	Unobligated balance expiring or withdrawn	-8,526,601.58
6000	Appropriation	9,500,000.00
7240	Obligated balance, start of year	48,745.62
7320	Total outlays (gross)	-955,472.79
7340	Adjustments in expired accounts (net)	-4,437.37
7440	Obligated balance, end of year	62,233.88
8697	Outlays from new mandatory authority	911,164.54
8698	Outlays from mandatory balances	44,308.25
9000	Outlays	955,472.79
9502	Unpaid obligation, end of year	62,233.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: September 11th Victim Compensation (general Fund)
Budget Account Id: 011-05-0340 Treasury Account Id: 15- - /X -0340 -000-0
FACTS II User: DENNIS SCOTT - (202) 353-1859 - dennis.scott@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	4901	C	B												U		N			-200,000.00
1000	4902	C	E						MAND	BAL					U		N			200,000.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			200,000.00
2140	4901	C	B												U		N			-200,000.00
															Line Number Total:					0.00
7240	4901	C	B												U		N			200,000.00
7320	4902	C	E						MAND	BAL					U		N			-200,000.00
8698	4902	C	E						MAND	BAL					U		N			200,000.00
9000	4902	C	E						MAND	BAL					U		N			200,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: September 11th Victim Compensation (general Fund)
Budget Account Id: 011-05-0340 Treasury Account Id: 15- - /X -0340 -000-0
FACTS II User: DENNIS SCOTT - (202) 353-1859 - dennis.scott@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: 011-05-0340

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
7240	Obligated balance, start of year	200,000.00
7320	Total outlays (gross)	-200,000.00
8698	Outlays from mandatory balances	200,000.00
9000	Outlays	200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: United States Trustee System Fund
Budget Account Id: 011-05-5073 Treasury Account Id: 15- - /X -5073 -000-0
FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@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			-12,656,877.57
1000	4801	C	E												U		N			5,732,013.24
1000	4802	C	B						DISC	BAL					U		N			-3,495.03
1000	4802	C	E						DISC	BAL					U		N			13,815.22
1000	4901	C	B												U		N			-19,315,639.52
1000	4901	C	E												U		N			23,663,462.18
1000	4902	C	E						DISC	NEW					U		N			215,885,467.09
															Line Number Total:					213,318,745.61
2140	4201	D	B												U		N			257,192,811.87
2140	4251	D	B				F		DISC						U		N			12,564.31
2140	4394	C	B		109289				DISC						U		N	2		-208,293,630.66
2140	4801	C	B												U		N			-12,656,877.57
2140	4802	C	B						DISC	BAL					U		N			-3,495.03
2140	4901	C	B												U		N			-19,315,639.52
															Line Number Total:					16,935,733.40
2210	4871	D	E												U		N			781,031.50
2440	4450	C	E												U		N			782,756.77
2440	4610	C	E												U		N			26,942,878.11
															Line Number Total:					27,725,634.88
4020	4114	D	E	P	1105				DISC						U		N	2		131,190,828.05
4020	4394	C	B		109289				DISC						U		N	2		208,293,630.66
4020	4394	C	E		109289				DISC						U		N	2		-116,332,458.71
															Line Number Total:					223,152,000.00
5800	4252	D	E				F		DISC						U		N			162,936.29
5800	4972	D	E				F		DISC						U		N			1,540.50
															Line Number Total:					164,476.79
5810	4251	D	B				F		DISC						U		N			-12,564.31
5810	4251	D	E				F		DISC						U		N			23,703.11
															Line Number Total:					11,138.80
7240	4251	D	B				F		DISC						U		N			-12,564.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: United States Trustee System Fund
Budget Account Id: 011-05-5073 Treasury Account Id: 15- - /X -5073 -000-0
FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@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												U		N			12,656,877.57
7240	4901	C	B												U		N			19,315,639.52
															Line Number Total:					31,959,952.78
7320	4802	C	B						DISC	BAL					U		N			3,495.03
7320	4802	C	E						DISC	BAL					U		N			-13,815.22
7320	4902	C	E						DISC	NEW					U		N			-215,885,467.09
															Line Number Total:					-215,895,787.28
7440	4251	D	E				F		DISC						U		N			-23,703.11
7440	4801	C	E												U		N			5,732,013.24
7440	4871	D	E												U		N			-781,031.50
7440	4901	C	E												U		N			23,663,462.18
															Line Number Total:					28,590,740.81
8690	4902	C	E						DISC	NEW					U		N			213,318,745.61
8693	4802	C	B						DISC	BAL					U		N			-3,495.03
8693	4802	C	E						DISC	BAL					U		N			13,815.22
8693	4902	C	E						DISC	BAL					U		N			2,566,721.48
															Line Number Total:					2,577,041.67
8800	4252	D	E				F		DISC						U		N			-162,936.29
8800	4972	D	E				F		DISC						U		N			-1,540.50
															Line Number Total:					-164,476.79
9000	4252	D	E				F		DISC						U		N			-162,936.29
9000	4802	C	B						DISC	BAL					U		N			-3,495.03
9000	4802	C	E						DISC	BAL					U		N			13,815.22
9000	4902	C	E						DISC	NEW					U		N			215,885,467.09
9000	4972	D	E				F		DISC						U		N			-1,540.50
															Line Number Total:					215,731,310.49
9201	1610	D	B												U		N			245,022,000.00
9202	1610	D	E												U		N			164,429,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: United States Trustee System Fund
Budget Account Id: 011-05-5073 Treasury Account Id: 15- - /X -5073 -000-0
FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@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
9502	4801	C	E												U		N			5,732,013.24
9502	4871	D	E												U		N			-781,031.50
9502	4901	C	E												U		N			23,663,462.18
															Line Number Total:					28,614,443.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: United States Trustee System Fund
Budget Account Id: 011-05-5073 Treasury Account Id: 15- - /X -5073 -000-1
FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@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
2440	4450	D	E												U		N			-184.77
2440	4610	C	E												U		N			184.77
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: United States Trustee System Fund
Budget Account Id: 011-05-5073 Treasury Account Id: 15- - /X -5073 -000-1
FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@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: 011-05-5073

1000	Total new obligations	213,318,745.61
2140	Unobligated balance carried forward, start of year	16,935,733.40
2210	Resources available from recoveries of prior year obligations	781,031.50
2440	Unobligated balance carried forward, end of year	27,725,634.88
4020	Appropriation (special fund)	223,152,000.00
5800	Offsetting collections (cash)	164,476.79
5810	Change in uncollected customer payments from Federal sources (unexpired)	11,138.80
7240	Obligated balance, start of year	31,959,952.78
7320	Total outlays (gross)	-215,895,787.28
7440	Obligated balance, end of year	28,590,740.81
8690	Outlays from new discretionary authority	213,318,745.61
8693	Outlays from discretionary balances	2,577,041.67
8800	Federal sources	-164,476.79
9000	Outlays	215,731,310.49
9201	Total investments, start of year: Federal securities: Par value	245,022,000.00
9202	Total investments, end of year: Federal securities: Par value	164,429,000.00
9502	Unpaid obligation, end of year	28,614,443.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Assets Forfeiture Fund
Budget Account Id: 011-05-5042 Treasury Account Id: 15- - /X -5042 -000-0
FACTS II User: DAVID M PAGSIBIGAN - (202) 353-8532 - david.m.pagsibigan@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			-155,399,179.57
1000	4801	C	E												U		N			170,370,294.57
1000	4802	C	B						MAND	BAL					U		N			-1,196.43
1000	4802	C	E						MAND	BAL					U		N			1,142.99
1000	4901	C	B												U		N			-432,474,308.21
1000	4901	C	E												U		N			916,022,360.75
1000	4902	C	E						DISC	NEW					U		N			19,843,876.94
1000	4902	C	E						MAND	NEW					U		N			1,037,188,027.34
															Line Number Total:					1,555,551,018.38
2140	4201	D	B												U		N			1,087,357,442.00
2140	4221	D	B				F		MAND						U		N			929,757.00
2140	4251	D	B				F		MAND						U		N			304,319.07
2140	4384	C	B	P	109108				MAND						U		N	2		-102,274,189.00
2140	4801	C	B												U		N			-155,399,179.57
2140	4802	C	B						MAND	BAL					U		N			-1,196.43
2140	4901	C	B												U		N			-432,474,308.21
															Line Number Total:					398,442,644.86
2210	4871	D	E												U		N			248,871.00
2210	4971	D	E												U		N			25,294,203.36
															Line Number Total:					25,543,074.36
2440	4450	C	E												U		N			1,608,116.17
2440	4610	C	E												U		N			396,201,821.13
															Line Number Total:					397,809,937.30
4020	4114	D	E	P	109383				DISC						U		N	2		21,194,000.00
4037	4382	C	E	P	1105				DISC						U		N			-170,000,000.00
5800	4252	D	E				F		DISC						U		N			2,942,783.00
5800	4972	D	E				F		DISC						U		N			2,129,132.23
															Line Number Total:					5,071,915.23
5810	4287	D	E						DISC						U		N			1,608,116.17
6020	4114	D	E	P	109383				MAND						U		N	2		1,568,161,514.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Assets Forfeiture Fund
Budget Account Id: 011-05-5042 Treasury Account Id: 15- - /X -5042 -000-0
FACTS II User: DAVID M PAGSIBIGAN - (202) 353-8532 - david.m.pagsibigan@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
6020	4384	C	B	P	109108				MAND						U		N	2		102,274,189.00
															Line Number Total:					1,670,435,703.06
6910	4221	D	B				F		MAND						U		N			-929,757.00
6910	4221	D	E				F		MAND						U		N			1,216,079.50
6910	4251	D	B				F		MAND						U		N			-304,319.07
6910	4251	D	E				F		MAND						U		N			1,083,498.57
															Line Number Total:					1,065,502.00
7240	4221	D	B				F		MAND						U		N			-929,757.00
7240	4251	D	B				F		MAND						U		N			-304,319.07
7240	4801	C	B												U		N			155,399,179.57
7240	4901	C	B												U		N			432,474,308.21
															Line Number Total:					586,639,411.71
7320	4802	C	B						MAND	BAL					U		N			1,196.43
7320	4802	C	E						MAND	BAL					U		N			-1,142.99
7320	4902	C	E						DISC	NEW					U		N			-19,843,876.94
7320	4902	C	E						MAND	NEW					U		N			-1,037,188,027.34
															Line Number Total:					-1,057,031,850.84
7440	4221	D	E				F		MAND						U		N			-1,216,079.50
7440	4251	D	E				F		MAND						U		N			-1,083,498.57
7440	4287	D	E						DISC						U		N			-1,608,116.17
7440	4801	C	E												U		N			170,370,294.57
7440	4871	D	E												U		N			-248,871.00
7440	4901	C	E												U		N			916,022,360.75
7440	4971	D	E												U		N			-25,294,203.36
															Line Number Total:					1,056,941,886.72
8690	4902	C	E						DISC	NEW					U		N			11,122,860.53
8693	4902	C	E						DISC	BAL					U		N			8,721,016.41
8697	4902	C	E						MAND	NEW					U		N			888,469,339.38
8698	4802	C	B						MAND	BAL					U		N			-1,196.43
8698	4802	C	E						MAND	BAL					U		N			1,142.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Assets Forfeiture Fund
Budget Account Id: 011-05-5042 Treasury Account Id: 15- - /X -5042 -000-0
FACTS II User: DAVID M PAGSIBIGAN - (202) 353-8532 - david.m.pagsibigan@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
8698	4902	C	E						MAND	BAL					U		N			148,718,687.96
															Line Number Total:					148,718,634.52
8800	4252	D	E				F		DISC						U		N			-2,942,783.00
8800	4972	D	E				F		DISC						U		N			-2,129,132.23
															Line Number Total:					-5,071,915.23
9000	4252	D	E				F		DISC						U		N			-2,942,783.00
9000	4802	C	B						MAND	BAL					U		N			-1,196.43
9000	4802	C	E						MAND	BAL					U		N			1,142.99
9000	4902	C	E						DISC	NEW					U		N			19,843,876.94
9000	4902	C	E						MAND	NEW					U		N			1,037,188,027.34
9000	4972	D	E				F		DISC						U		N			-2,129,132.23
															Line Number Total:					1,051,959,935.61
9202	1610	D	E												U		N			1,330,153,000.00
9502	4801	C	E												U		N			170,370,294.57
9502	4871	D	E												U		N			-248,871.00
9502	4901	C	E												U		N			916,022,360.75
9502	4971	D	E												U		N			-25,294,203.36
															Line Number Total:					1,060,849,580.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Assets Forfeiture Fund
Budget Account Id: 011-05-5042 Treasury Account Id: 15- - /X -5042 -000-1
FACTS II User: DAVID M PAGSIBIGAN - (202) 353-8532 - david.m.pagsibigan@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			1,196.43
1000	4802	D	E						DISC	BAL					U		N			-1,196.43
1000	4902	C	E						DISC	NEW					U		N			789,825.20
1000	4902	D	E						DISC	NEW					U		N			-788,628.77
																Line Number Total:				1,196.43
2440	4610	D	E												U		N			-1,196.43
7320	4802	D	E						DISC	BAL					U		N			1,196.43
7320	4902	C	E						DISC	NEW					U		N			-789,825.20
7320	4902	D	E						DISC	NEW					U		N			788,628.77
																Line Number Total:				0.00
7440	4801	C	E												U		N			1,196.43
8690	4902	C	E						DISC	NEW					U		N			27,791.00
8690	4902	D	E						DISC	NEW					U		N			-760,837.77
																Line Number Total:				-733,046.77
8693	4802	D	E						DISC	BAL					U		N			-1,196.43
8693	4902	C	E						DISC	BAL					U		N			762,034.20
8693	4902	D	E						DISC	BAL					U		N			-27,791.00
																Line Number Total:				733,046.77
9000	4802	D	E						DISC	BAL					U		N			-1,196.43
9000	4902	C	E						DISC	NEW					U		N			789,825.20
9000	4902	D	E						DISC	NEW					U		N			-788,628.77
																Line Number Total:				0.00
9502	4801	C	E												U		N			1,196.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Assets Forfeiture Fund
Budget Account Id: 011-05-5042 Treasury Account Id: 15- - /X -5042 -000-1
FACTS II User: DAVID M PAGSIBIGAN - (202) 353-8532 - david.m.pagsibigan@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: 011-05-5042

1000	Total new obligations	1,555,552,214.81
2140	Unobligated balance carried forward, start of year	398,442,644.86
2210	Resources available from recoveries of prior year obligations	25,543,074.36
2440	Unobligated balance carried forward, end of year	397,808,740.87
4020	Appropriation (special fund)	21,194,000.00
4037	Appropriation temporarily reduced	-170,000,000.00
5800	Offsetting collections (cash)	5,071,915.23
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,608,116.17
6020	Appropriation (special fund)	1,670,435,703.06
6910	Change in uncollected customer payments from Federal sources (unexpired)	1,065,502.00
7240	Obligated balance, start of year	586,639,411.71
7320	Total outlays (gross)	-1,057,031,850.84
7440	Obligated balance, end of year	1,056,943,083.15
8690	Outlays from new discretionary authority	10,389,813.76
8693	Outlays from discretionary balances	9,454,063.18
8697	Outlays from new mandatory authority	888,469,339.38
8698	Outlays from mandatory balances	148,718,634.52
8800	Federal sources	-5,071,915.23
9000	Outlays	1,051,959,935.61
9202	Total investments, end of year: Federal securities: Par value	1,330,153,000.00
9502	Unpaid obligation, end of year	1,060,850,777.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Justice Prisoner and Alien Transportation System Fund, U.S. Mars
Budget Account Id: 011-05-4575 Treasury Account Id: 15- - /X -4575 -000-0
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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			-2,344,657.74
1000	4801	C	E												U		N			16,808,961.16
1000	4802	C	B						DISC	BAL					U		N			-3,500.00
1000	4802	C	E						DISC	BAL					U		N			3,500.00
1000	4881	C	E												U		N			3,642,566.86
1000	4901	C	B												U		N			-16,479,122.20
1000	4901	C	E												U		N			30,921,444.71
1000	4902	C	E						DISC	BAL					U		N			105,571,145.57
1000	4981	C	E												U		N			209,420.98
1000	4982	C	E						DISC	BAL					U		N			24,396.82
																Line Number Total:				138,354,156.16
2140	4201	D	B												U		N			39,724,945.71
2140	4251	D	B				F		DISC						U		N			10,804,734.42
2140	4801	C	B												U		N			-2,344,657.74
2140	4802	C	B						DISC	BAL					U		N			-3,500.00
2140	4901	C	B												U		N			-16,479,122.20
																Line Number Total:				31,702,400.19
2210	4871	D	E												U		N			1,964,639.13
2210	4971	D	E												U		N			3,532,573.24
																Line Number Total:				5,497,212.37
2440	4450	C	E												U		N			1,337,292.70
2440	4610	C	E												U		N			17,296,894.40
																Line Number Total:				18,634,187.10
5800	4252	D	E				F		DISC						U		N			122,037,273.44
5800	4972	D	E				F		DISC						U		N			1,800.73
																Line Number Total:				122,039,074.17
5810	4251	D	B				F		DISC						U		N			-10,804,734.42
5810	4251	D	E				F		DISC						U		N			8,554,390.95
																Line Number Total:				-2,250,343.47
7240	4251	D	B				F		DISC						U		N			-10,804,734.42
7240	4801	C	B												U		N			2,344,657.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Justice Prisoner and Alien Transportation System Fund, U.S. Mars
Budget Account Id: 011-05-4575 Treasury Account Id: 15- - /X -4575 -000-0
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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	4901	C	B												U		N			16,479,122.20
															Line Number Total:					8,019,045.52
7320	4802	C	B						DISC	BAL					U		N			3,500.00
7320	4802	C	E						DISC	BAL					U		N			-3,500.00
7320	4902	C	E						DISC	BAL					U		N			-105,571,145.57
7320	4982	C	E						DISC	BAL					U		N			-24,396.82
															Line Number Total:					-105,595,542.39
7440	4251	D	E				F		DISC						U		N			-8,554,390.95
7440	4801	C	E												U		N			16,808,961.16
7440	4871	D	E												U		N			-1,964,639.13
7440	4881	C	E												U		N			3,642,566.86
7440	4901	C	E												U		N			30,921,444.71
7440	4971	D	E												U		N			-3,532,573.24
7440	4981	C	E												U		N			209,420.98
															Line Number Total:					37,530,790.39
8693	4802	C	B						DISC	BAL					U		N			-3,500.00
8693	4802	C	E						DISC	BAL					U		N			3,500.00
8693	4902	C	E						DISC	BAL					U		N			105,571,145.57
8693	4982	C	E						DISC	BAL					U		N			24,396.82
															Line Number Total:					105,595,542.39
8800	4252	D	E				F		DISC						U		N			-122,037,273.44
8800	4972	D	E				F		DISC						U		N			-1,800.73
															Line Number Total:					-122,039,074.17
9000	4252	D	E				F		DISC						U		N			-122,037,273.44
9000	4802	C	B						DISC	BAL					U		N			-3,500.00
9000	4802	C	E						DISC	BAL					U		N			3,500.00
9000	4902	C	E						DISC	BAL					U		N			105,571,145.57
9000	4972	D	E				F		DISC						U		N			-1,800.73
9000	4982	C	E						DISC	BAL					U		N			24,396.82
															Line Number Total:					-16,443,531.78
9502	4801	C	E												U		N			16,808,961.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Justice Prisoner and Alien Transportation System Fund, U.S. Mars
Budget Account Id: 011-05-4575 Treasury Account Id: 15- - /X -4575 -000-0
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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
9502	4871	D	E												U		N			-1,964,639.13
9502	4881	C	E												U		N			3,642,566.86
9502	4901	C	E												U		N			30,921,444.71
9502	4971	D	E												U		N			-3,532,573.24
9502	4981	C	E												U		N			209,420.98
															Line Number Total:					46,085,181.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Justice Prisoner and Alien Transportation System Fund, U.S. Mars
Budget Account Id: 011-05-4575 Treasury Account Id: 15- - /X -4575 -000-1
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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	D	E												U		N			-8,839,755.48
1000	4901	C	E												U		N			3,899,558.56
															Line Number Total:					-4,940,196.92
2210	4871	D	E												U		N			3,500,000.00
2440	4450	C	E												U		N			3,500,000.00
2440	4610	C	E												U		N			4,940,196.92
															Line Number Total:					8,440,196.92
7440	4801	D	E												U		N			-8,839,755.48
7440	4871	D	E												U		N			-3,500,000.00
7440	4901	C	E												U		N			3,899,558.56
															Line Number Total:					-8,440,196.92
9502	4801	D	E												U		N			-8,839,755.48
9502	4871	D	E												U		N			-3,500,000.00
9502	4901	C	E												U		N			3,899,558.56
															Line Number Total:					-8,440,196.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Justice Prisoner and Alien Transportation System Fund, U.S. Mars
Budget Account Id: 011-05-4575 Treasury Account Id: 15- - /X -4575 -000-1
FACTS II User: NIKKI DAWN GOODPASTER - (202) 307-8618 - nikki.goodpaster@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: 011-05-4575

1000	Total new obligations	133,413,959.24
2140	Unobligated balance carried forward, start of year	31,702,400.19
2210	Resources available from recoveries of prior year obligations	8,997,212.37
2440	Unobligated balance carried forward, end of year	27,074,384.02
5800	Offsetting collections (cash)	122,039,074.17
5810	Change in uncollected customer payments from Federal sources (unexpired)	-2,250,343.47
7240	Obligated balance, start of year	8,019,045.52
7320	Total outlays (gross)	-105,595,542.39
7440	Obligated balance, end of year	29,090,593.47
8693	Outlays from discretionary balances	105,595,542.39
8800	Federal sources	-122,039,074.17
9000	Outlays	-16,443,531.78
9502	Unpaid obligation, end of year	37,644,984.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses [National Security Division]
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /07 -1300 -000-0
FACTS II User: DENNIS SCOTT - (202) 353-1859 - dennis.scott@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			15,247,844.58
1000	4901	C	E												U		Y			7,146,458.71
1000	4902	C	E						DISC						U		Y			40,686,988.68
															Line Number Total:					63,081,291.97
2398	4610	C	E												U		Y			-3,924,702.12
4000	4119	D	E	P	1105				DISC				X		U		Y	1		66,970,000.00
5800	4252	D	E				F		DISC						U		Y			8,494.09
5810	4251	D	E				F		DISC						U		Y			27,500.00
7320	4902	C	E						DISC						U		Y			-40,686,988.68
7440	4251	D	E				F		DISC						U		Y			-27,500.00
7440	4801	C	E												U		Y			15,247,844.58
7440	4901	C	E												U		Y			7,146,458.71
															Line Number Total:					22,366,803.29
8690	4902	C	E						DISC						U		Y			40,686,988.68
8800	4252	D	E				F		DISC						U		Y			-8,494.09
9000	4252	D	E				F		DISC						U		Y			-8,494.09
9000	4902	C	E						DISC						U		Y			40,686,988.68
															Line Number Total:					40,678,494.59
9502	4801	C	E												U		Y			15,247,844.58
9502	4901	C	E												U		Y			7,146,458.71
															Line Number Total:					22,394,303.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses [National Security Division]
Budget Account Id: 011-08-1300 Treasury Account Id: 15- -07 /08 -1300 -000-0
FACTS II User: DENNIS SCOTT - (202) 353-1859 - dennis.scott@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	4901	C	E												U		N			50,718.06
1000	4902	C	E						DISC						U		N			105,759.31
															Line Number Total:					156,477.37
2440	4610	C	E												U		N			1,579,522.63
4000	4119	D	E	P	11028				DISC				X		U		N	1		1,736,000.00
7320	4902	C	E						DISC						U		N			-105,759.31
7440	4901	C	E												U		N			50,718.06
8690	4902	C	E						DISC						U		N			105,759.31
9000	4902	C	E						DISC						U		N			105,759.31
9502	4901	C	E												U		N			50,718.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses [National Security Division]
Budget Account Id: 011-08-1300 Treasury Account Id: 15- -07 /08 -1300 -000-0
FACTS II User: DENNIS SCOTT - (202) 353-1859 - dennis.scott@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: 011-08-1300

1000	Total new obligations	63,237,769.34
2398	Unobligated balance expiring or withdrawn	-3,924,702.12
2440	Unobligated balance carried forward, end of year	1,579,522.63
4000	Appropriation	68,706,000.00
5800	Offsetting collections (cash)	8,494.09
5810	Change in uncollected customer payments from Federal sources (unexpired)	27,500.00
7320	Total outlays (gross)	-40,792,747.99
7440	Obligated balance, end of year	22,417,521.35
8690	Outlays from new discretionary authority	40,792,747.99
8800	Federal sources	-8,494.09
9000	Outlays	40,784,253.90
9502	Unpaid obligation, end of year	22,445,021.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Radiation Exposure Compensation
Budget Account: Payment to Radiation Exposure Compensation Trust Fund
Budget Account Id: 011-06-0333 Treasury Account Id: 15- - /07 -0333 -000-0
FACTS II User: VALDA NORRIS - 202 6 5661 - Valda.Norris2@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	4902	C	E						MAND						U		Y			73,650,000.00
6000	4119	D	E	P	108289				MAND						U		Y	1		73,650,000.00
7320	4902	C	E						MAND						U		Y			-73,650,000.00
8697	4902	C	E						MAND						U		Y			73,650,000.00
9000	4902	C	E						MAND						U		Y			73,650,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Radiation Exposure Compensation
Budget Account: Payment to Radiation Exposure Compensation Trust Fund
Budget Account Id: 011-06-0333 Treasury Account Id: 15- - /07 -0333 -000-0
FACTS II User: VALDA NORRIS - 202 6 5661 - Valda.Norris2@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: 011-06-0333

1000	Total new obligations	73,650,000.00
6000	Appropriation	73,650,000.00
7320	Total outlays (gross)	-73,650,000.00
8697	Outlays from new mandatory authority	73,650,000.00
9000	Outlays	73,650,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Radiation Exposure Compensation
Budget Account: Radiation Exposure Compensation Trust Fund
Budget Account Id: 011-06-8116 Treasury Account Id: 15- - /X -8116 -000-0
FACTS II User: VALDA NORRIS - 202 6 5661 - Valda.Norris2@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			-1,339,148.78
1000	4801	C	E												U		N			146,291.63
1000	4901	C	B												U		N			-8,873,378.83
1000	4901	C	E												U		N			5,228,235.92
1000	4902	C	E						MAND	NEW					U		N			79,078,510.25
															Line Number Total:					74,240,510.19
2140	4201	D	B												U		N			17,012,894.28
2140	4801	C	B												U		N			-1,339,148.78
2140	4901	C	B												U		N			-8,873,378.83
															Line Number Total:					6,800,366.67
2210	4871	D	E												U		N			146,291.63
2210	4971	D	E												U		N			1,972,023.81
															Line Number Total:					2,118,315.44
2440	4450	C	E												U		N			2,052,065.11
2440	4610	C	E												U		N			6,291,106.81
															Line Number Total:					8,343,171.92
6026	4114	D	E	P	109289				MAND						U		N	7		73,650,000.00
6900	4972	D	E				F		MAND						U		N			15,000.00
7240	4801	C	B												U		N			1,339,148.78
7240	4901	C	B												U		N			8,873,378.83
															Line Number Total:					10,212,527.61
7320	4902	C	E						MAND	NEW					U		N			-79,078,510.25
															Line Number Total:					-79,078,510.25
7440	4801	C	E												U		N			146,291.63
7440	4871	D	E												U		N			-146,291.63
7440	4901	C	E												U		N			5,228,235.92
7440	4971	D	E												U		N			-1,972,023.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Radiation Exposure Compensation
Budget Account: Radiation Exposure Compensation Trust Fund
Budget Account Id: 011-06-8116 Treasury Account Id: 15- - /X -8116 -000-0
FACTS II User: VALDA NORRIS - 202 6 5661 - Valda.Norris2@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:					3,256,212.11
8697	4902	C	E						MAND	NEW					U		N			70,984,298.08
8698	4902	C	E						MAND	BAL					U		N			8,094,212.17
8800	4972	D	E				F		MAND						U		N			-15,000.00
9000	4902	C	E						MAND	NEW					U		N			79,078,510.25
9000	4972	D	E				F		MAND						U		N			-15,000.00
															Line Number Total:					79,063,510.25
9502	4801	C	E												U		N			146,291.63
9502	4871	D	E												U		N			-146,291.63
9502	4901	C	E												U		N			5,228,235.92
9502	4971	D	E												U		N			-1,972,023.81
															Line Number Total:					3,256,212.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Radiation Exposure Compensation
Budget Account: Radiation Exposure Compensation Trust Fund
Budget Account Id: 011-06-8116 Treasury Account Id: 15- - /X -8116 -000-0
FACTS II User: VALDA NORRIS - 202 6 5661 - Valda.Norris2@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: 011-06-8116

1000	Total new obligations	74,240,510.19
2140	Unobligated balance carried forward, start of year	6,800,366.67
2210	Resources available from recoveries of prior year obligations	2,118,315.44
2440	Unobligated balance carried forward, end of year	8,343,171.92
6026	Appropriation (trust fund)	73,650,000.00
6900	Offsetting collections (cash)	15,000.00
7240	Obligated balance, start of year	10,212,527.61
7320	Total outlays (gross)	-79,078,510.25
7440	Obligated balance, end of year	3,256,212.11
8697	Outlays from new mandatory authority	70,984,298.08
8698	Outlays from mandatory balances	8,094,212.17
8800	Federal sources	-15,000.00
9000	Outlays	79,063,510.25
9502	Unpaid obligation, end of year	3,256,212.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /04 -0323 -000-0
FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@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	4901	C	B												E		N			2,239.50
7320	4902	C	E						DISC						E		N			-2,239.50
7320	4982	C	E						DISC						E		N			-248,355.96
															Line Number Total:					-250,595.46
7340	4901	C	B												E		N			-2,239.50
7340	4902	C	E						DISC						E		N			2,239.50
7340	4982	C	E						DISC						E		N			248,355.96
															Line Number Total:					248,355.96
8693	4902	C	E						DISC						E		N			2,239.50
8693	4982	C	E						DISC						E		N			248,355.96
															Line Number Total:					250,595.46
9000	4902	C	E						DISC						E		N			2,239.50
9000	4982	C	E						DISC						E		N			248,355.96
															Line Number Total:					250,595.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /05 -0323 -000-0
FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@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	4901	C	B												E		N			262,234.59
7320	4902	C	E						DISC						E		N			-66,798.59
7340	4801	C	E												E		N			195,436.00
7340	4871	D	E												E		N			-195,436.00
7340	4901	C	B												E		N			-262,234.59
7340	4902	C	E						DISC						E		N			66,798.59
															Line Number Total:					-195,436.00
7440	4801	C	E												E		N			195,436.00
7440	4871	D	E												E		N			-195,436.00
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			66,798.59
9000	4902	C	E						DISC						E		N			66,798.59
9502	4801	C	E												E		N			195,436.00
9502	4871	D	E												E		N			-195,436.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /06 -0323 -000-0
FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@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			2,012,877.44
7240	4901	C	B												E		N			58,243,133.35
															Line Number Total:					60,256,010.79
7320	4902	C	E						DISC						E		N			-60,065,462.51
7340	4801	C	B												E		N			-2,012,877.44
7340	4801	C	E												E		N			146,101.07
7340	4901	C	B												E		N			-58,243,133.35
7340	4901	C	E												E		N			44,447.21
7340	4902	C	E						DISC						E		N			60,065,462.51
															Line Number Total:					0.00
7440	4801	C	E												E		N			146,101.07
7440	4901	C	E												E		N			44,447.21
															Line Number Total:					190,548.28
8693	4902	C	E						DISC						E		N			60,065,462.51
9000	4902	C	E						DISC						E		N			60,065,462.51
9502	4801	C	E												E		N			146,101.07
9502	4901	C	E												E		N			44,447.21
															Line Number Total:					190,548.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /07 -0323 -000-0
FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@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			3,693,502.06
1000	4901	C	E												U		Y			36,864,244.65
1000	4902	C	E						DISC						U		Y			406,425,922.29
															Line Number Total:					446,983,669.00
4000	4119	D	E	P	1105				DISC				X		U		Y	1		447,935,000.00
4100	4170	C	E	P	1105				DISC		15	0132			U		Y			-951,331.00
7320	4902	C	E						DISC						U		Y			-406,425,922.29
7440	4801	C	E												U		Y			3,693,502.06
7440	4901	C	E												U		Y			36,864,244.65
															Line Number Total:					40,557,746.71
8690	4902	C	E						DISC						U		Y			406,425,922.29
9000	4902	C	E						DISC						U		Y			406,425,922.29
9502	4801	C	E												U		Y			3,693,502.06
9502	4901	C	E												U		Y			36,864,244.65
															Line Number Total:					40,557,746.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /X -0323 -000-0
FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@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			-28,907,870.56
1000	4801	C	E												U		N			58,426,094.02
1000	4901	C	B												U		N			-26,310,322.07
1000	4901	C	E												U		N			10,867,403.57
1000	4902	C	E						DISC	NEW					U		N			50,839,166.62
															Line Number Total:					64,914,471.58
2140	4201	D	B												U		N			72,017,466.43
2140	4801	C	B												U		N			-28,907,870.56
2140	4901	C	B												U		N			-26,310,322.07
															Line Number Total:					16,799,273.80
2210	4871	D	E												U		N			7,266,773.65
2440	4450	C	E												U		N			114,604.65
2440	4610	C	E												U		N			9,036,971.22
															Line Number Total:					9,151,575.87
4000	4119	D	E	P	1105				DISC				X		U		N	1		50,000,000.00
7240	4801	C	B												U		N			28,907,870.56
7240	4901	C	B												U		N			26,310,322.07
															Line Number Total:					55,218,192.63
7320	4902	C	E						DISC	NEW					U		N			-50,839,166.62
															Line Number Total:					-50,839,166.62
7440	4801	C	E												U		N			58,426,094.02
7440	4871	D	E												U		N			-7,266,773.65
7440	4901	C	E												U		N			10,867,403.57
															Line Number Total:					62,026,723.94
8690	4902	C	E						DISC	NEW					U		N			11,884,900.83
8693	4902	C	E						DISC	BAL					U		N			38,954,265.79
9000	4902	C	E						DISC	NEW					U		N			50,839,166.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /X -0323 -000-0
FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@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:	50,839,166.62
9502	4801	C	E												U		N			58,426,094.02
9502	4871	D	E												U		N			-7,266,773.65
9502	4901	C	E												U		N			10,867,403.57
																			Line Number Total:	62,026,723.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- -04 /05 -0323 -000-0
FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@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			5,796.56
7240	4901	C	B												E		N			198,618.18
															Line Number Total:					204,414.74
7320	4902	C	E						DISC						E		N			-204,414.74
7320	4982	C	E						DISC						E		N			-2,815.14
															Line Number Total:					-207,229.88
7340	4801	C	B												E		N			-5,796.56
7340	4901	C	B												E		N			-198,618.18
7340	4902	C	E						DISC						E		N			204,414.74
7340	4982	C	E						DISC						E		N			2,815.14
															Line Number Total:					2,815.14
8693	4902	C	E						DISC						E		N			204,414.74
8693	4982	C	E						DISC						E		N			2,815.14
															Line Number Total:					207,229.88
9000	4902	C	E						DISC						E		N			204,414.74
9000	4982	C	E						DISC						E		N			2,815.14
															Line Number Total:					207,229.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- -04 /05 -0323 -000-0
FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@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: 011-07-0323

1000	Total new obligations	511,898,140.58
2140	Unobligated balance carried forward, start of year	16,799,273.80
2210	Resources available from recoveries of prior year obligations	7,266,773.65
2440	Unobligated balance carried forward, end of year	9,151,575.87
4000	Appropriation	497,935,000.00
4100	Transferred to other accounts [Treas Acct]	-951,331.00
7240	Obligated balance, start of year	115,943,092.25
7320	Total outlays (gross)	-517,855,175.35
7340	Adjustments in expired accounts (net)	55,735.10
7440	Obligated balance, end of year	102,775,018.93
8690	Outlays from new discretionary authority	418,310,823.12
8693	Outlays from discretionary balances	99,544,352.23
9000	Outlays	517,855,175.35
9502	Unpaid obligation, end of year	102,775,018.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses [Federal Bureau of Investigation]
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /02 -0200 -000-0
FACTS II User: BRENDA STEPHEN-HAWKINS - (202) 324-6892 - brenda.stephens-hawkins@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-80.00
7240	4221	D	B				F		DISC						E		N			-2,861,200.33
7240	4251	D	B				E		DISC						E		N			-10,840.89
7240	4251	D	B				F		DISC						E		N			-101,146.06
7240	4801	C	B												E		N			3,053,849.14
7240	4801	D	B												E		N			-2,088,991.14
7240	4901	C	B												E		N			532,378.67
															Line Number Total:					-1,476,030.61
7320	4802	C	B						DISC						E		N			525,249.89
7320	4902	C	E						DISC						E		N			-829,828.31
															Line Number Total:					-304,578.42
7340	4801	C	B												E		N			-3,053,849.14
7340	4801	D	B												E		N			2,088,991.14
7340	4801	C	E												E		N			2,211,901.31
7340	4801	D	E												E		N			-324,770.38
7340	4802	C	B						DISC						E		N			-525,249.89
7340	4871	D	E												E		N			-1,953,194.57
7340	4881	C	E												E		N			66,063.64
7340	4901	C	B												E		N			-532,378.67
7340	4902	C	E						DISC						E		N			829,828.31
															Line Number Total:					-1,192,658.25
7410	4221	D	B				E		DISC						E		N			80.00
7410	4221	D	B				F		DISC						E		N			2,861,200.33
7410	4251	D	B				E		DISC						E		N			10,840.89
7410	4251	D	B				F		DISC						E		N			101,146.06
															Line Number Total:					2,973,267.28
7440	4801	C	E												E		N			2,211,901.31
7440	4801	D	E												E		N			-324,770.38
7440	4871	D	E												E		N			-1,953,194.57
7440	4881	C	E												E		N			66,063.64
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-525,249.89
8693	4902	C	E						DISC						E		N			829,828.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses [Federal Bureau of Investigation]
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /02 -0200 -000-0
FACTS II User: BRENDA STEPHEN-HAWKINS - (202) 324-6892 - brenda.stephens-hawkins@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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:					304,578.42
8800	4222	D	B				F		DISC						E		N			186,168.81
8800	4252	D	E				F		DISC						E		N			-835,901.83
															Line Number Total:					-649,733.02
8840	4222	D	B				E		DISC						E		N			6,400.00
8840	4252	D	E				E		DISC						E		N			-6,400.00
8840	4972	D	E				E		DISC						E		N			-14,176.69
															Line Number Total:					-14,176.69
8896	4222	D	B				E		DISC						E		N			-6,400.00
8896	4222	D	B				F		DISC						E		N			-186,168.81
8896	4252	D	E				E		DISC						E		N			6,400.00
8896	4252	D	E				F		DISC						E		N			835,901.83
8896	4972	D	E				E		DISC						E		N			14,176.69
															Line Number Total:					663,909.71
9000	4222	D	B				E		DISC						E		N			6,400.00
9000	4222	D	B				F		DISC						E		N			186,168.81
9000	4252	D	E				E		DISC						E		N			-6,400.00
9000	4252	D	E				F		DISC						E		N			-835,901.83
9000	4802	C	B						DISC						E		N			-525,249.89
9000	4902	C	E						DISC						E		N			829,828.31
9000	4972	D	E				E		DISC						E		N			-14,176.69
															Line Number Total:					-359,331.29
9502	4801	C	E												E		N			2,211,901.31
9502	4801	D	E												E		N			-324,770.38
9502	4871	D	E												E		N			-1,953,194.57
9502	4881	C	E												E		N			66,063.64
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses [Federal Bureau of Investigation]
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /03 -0200 -000-0
FACTS II User: NILDA LAUTERBACH - (202) 324-2301 - nilda.lauterbach@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-131,978.00
7240	4221	D	B				F		DISC						E		N			-11,584,151.53
7240	4251	D	B				E		DISC						E		N			-374,534.00
7240	4251	D	B				F		DISC						E		N			-992,180.52
7240	4801	C	B												E		N			12,822,441.32
7240	4801	D	B												E		N			-903,382.84
7240	4901	C	B												E		N			6,384,358.27
															Line Number Total:					5,220,572.70
7320	4802	C	B						DISC						E		N			1,253,444.87
7320	4802	C	E						DISC						E		N			-432,240.57
7320	4902	C	E						DISC						E		N			-8,481,119.01
															Line Number Total:					-7,659,914.71
7340	4801	C	B												E		N			-12,822,441.32
7340	4801	D	B												E		N			903,382.84
7340	4801	C	E												E		N			12,069,379.53
7340	4801	D	E												E		N			-3,047,728.52
7340	4802	C	B						DISC						E		N			-1,253,444.87
7340	4802	C	E						DISC						E		N			432,240.57
7340	4871	D	E												E		N			-957,367.43
7340	4881	C	E												E		N			16,860.35
7340	4901	C	B												E		N			-6,384,358.27
7340	4901	C	E												E		N			1,775,794.47
7340	4902	C	E						DISC						E		N			8,481,119.01
															Line Number Total:					-786,563.64
7410	4221	D	B				E		DISC						E		N			131,978.00
7410	4221	D	B				F		DISC						E		N			11,584,151.53
7410	4221	D	E				E		DISC						E		N			-179,914.00
7410	4221	D	E				F		DISC						E		N			-10,777,954.74
7410	4251	D	B				E		DISC						E		N			374,534.00
7410	4251	D	B				F		DISC						E		N			992,180.52
7410	4251	D	E				E		DISC						E		N			-96,768.47
7410	4251	D	E				F		DISC						E		N			-1,019,514.89
															Line Number Total:					1,008,691.95
7440	4221	D	E				E		DISC						E		N			-179,914.00
7440	4221	D	E				F		DISC						E		N			-10,777,954.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses [Federal Bureau of Investigation]
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /03 -0200 -000-0
FACTS II User: NILDA LAUTERBACH - (202) 324-2301 - nilda.lauterbach@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-96,768.47
7440	4251	D	E				F		DISC						E		N			-1,019,514.89
7440	4801	C	E												E		N			12,069,379.53
7440	4801	D	E												E		N			-3,047,728.52
7440	4871	D	E												E		N			-957,367.43
7440	4881	C	E												E		N			16,860.35
7440	4901	C	E												E		N			1,775,794.47
															Line Number Total:					-2,217,213.70
8693	4802	C	B						DISC						E		N			-1,253,444.87
8693	4802	C	E						DISC						E		N			432,240.57
8693	4902	C	E						DISC						E		N			8,481,119.01
															Line Number Total:					7,659,914.71
8800	4222	D	B				F		DISC						E		N			906,311.79
8800	4222	D	E				F		DISC						E		N			-906,311.79
8800	4252	D	E				F		DISC						E		N			-773,663.42
															Line Number Total:					-773,663.42
8840	4222	D	B				E		DISC						E		N			200,000.00
8840	4222	D	E				E		DISC						E		N			-200,000.00
8840	4252	D	E				E		DISC						E		N			-229,829.53
															Line Number Total:					-229,829.53
8896	4222	D	B				E		DISC						E		N			-200,000.00
8896	4222	D	B				F		DISC						E		N			-906,311.79
8896	4222	D	E				E		DISC						E		N			200,000.00
8896	4222	D	E				F		DISC						E		N			906,311.79
8896	4252	D	E				E		DISC						E		N			229,829.53
8896	4252	D	E				F		DISC						E		N			773,663.42
															Line Number Total:					1,003,492.95
9000	4222	D	B				E		DISC						E		N			200,000.00
9000	4222	D	B				F		DISC						E		N			906,311.79
9000	4222	D	E				E		DISC						E		N			-200,000.00
9000	4222	D	E				F		DISC						E		N			-906,311.79
9000	4252	D	E				E		DISC						E		N			-229,829.53
9000	4252	D	E				F		DISC						E		N			-773,663.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses [Federal Bureau of Investigation]
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /03 -0200 -000-0
FACTS II User: NILDA LAUTERBACH - (202) 324-2301 - nilda.lauterbach@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-1,253,444.87
9000	4802	C	E						DISC						E		N			432,240.57
9000	4902	C	E						DISC						E		N			8,481,119.01
															Line Number Total:					6,656,421.76
9502	4801	C	E												E		N			12,069,379.53
9502	4801	D	E												E		N			-3,047,728.52
9502	4871	D	E												E		N			-957,367.43
9502	4881	C	E												E		N			16,860.35
9502	4901	C	E												E		N			1,775,794.47
															Line Number Total:					9,856,938.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses [Federal Bureau of Investigation]
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /04 -0200 -000-0
FACTS II User: DANIEL G. TEDLA - (202) 324-3000 EXT. 3 - Daniel.Tedla@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-5,862,699.03
7240	4221	D	B				F		DISC						E		N			-17,894,857.97
7240	4251	D	B				E		DISC						E		N			-1,185,797.53
7240	4251	D	B				F		DISC						E		N			-30,448.18
7240	4801	C	B												E		N			31,549,958.86
7240	4801	D	B												E		N			-3,536,745.17
7240	4901	C	B												E		N			12,674,878.72
															Line Number Total:					15,714,289.70
7320	4802	C	B						DISC						E		N			4,880,119.43
7320	4802	C	E						DISC						E		N			-1,593,753.57
7320	4902	C	E						DISC						E		N			-20,170,924.62
7320	4982	C	E						DISC						E		N			-298,373.37
															Line Number Total:					-17,182,932.13
7340	4801	C	B												E		N			-31,549,958.86
7340	4801	D	B												E		N			3,536,745.17
7340	4801	C	E												E		N			31,007,810.15
7340	4801	D	E												E		N			-12,745,001.86
7340	4802	C	B						DISC						E		N			-4,880,119.43
7340	4802	C	E						DISC						E		N			1,593,753.57
7340	4871	D	E												E		N			-7,705,007.07
7340	4881	C	E												E		N			463,336.21
7340	4901	C	B												E		N			-12,674,878.72
7340	4901	C	E												E		N			8,678,045.90
7340	4902	C	E						DISC						E		N			20,170,924.62
7340	4982	C	E						DISC						E		N			298,373.37
															Line Number Total:					-3,805,976.95
7410	4221	D	B				E		DISC						E		N			5,862,699.03
7410	4221	D	B				F		DISC						E		N			17,894,857.97
7410	4221	D	E				E		DISC						E		N			-5,979,037.17
7410	4221	D	E				F		DISC						E		N			-9,962,368.12
7410	4251	D	B				E		DISC						E		N			1,185,797.53
7410	4251	D	B				F		DISC						E		N			30,448.18
7410	4251	D	E				E		DISC						E		N			-867,503.96
7410	4251	D	E				F		DISC						E		N			-124,136.42
															Line Number Total:					8,040,757.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses [Federal Bureau of Investigation]
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /04 -0200 -000-0
FACTS II User: DANIEL G. TEDLA - (202) 324-3000 EXT. 3 - Daniel.Tedla@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-5,979,037.17
7440	4221	D	E				F		DISC						E		N			-9,962,368.12
7440	4251	D	E				E		DISC						E		N			-867,503.96
7440	4251	D	E				F		DISC						E		N			-124,136.42
7440	4801	C	E												E		N			31,007,810.15
7440	4801	D	E												E		N			-12,745,001.86
7440	4871	D	E												E		N			-7,705,007.07
7440	4881	C	E												E		N			463,336.21
7440	4901	C	E												E		N			8,678,045.90
															Line Number Total:					2,766,137.66
8693	4802	C	B						DISC						E		N			-4,880,119.43
8693	4802	C	E						DISC						E		N			1,593,753.57
8693	4902	C	E						DISC						E		N			20,170,924.62
8693	4982	C	E						DISC						E		N			298,373.37
															Line Number Total:					17,182,932.13
8800	4222	D	B				F		DISC						E		N			7,719,875.41
8800	4222	D	E				F		DISC						E		N			-7,719,875.41
8800	4252	D	E				F		DISC						E		N			-564,798.61
															Line Number Total:					-564,798.61
8840	4222	D	B				E		DISC						E		N			72,526.45
8840	4222	D	E				E		DISC						E		N			-72,526.45
8840	4252	D	E				E		DISC						E		N			-201,955.43
8840	4972	D	E				E		DISC						E		N			-4,091.24
															Line Number Total:					-206,046.67
8896	4222	D	B				E		DISC						E		N			-72,526.45
8896	4222	D	B				F		DISC						E		N			-7,719,875.41
8896	4222	D	E				E		DISC						E		N			72,526.45
8896	4222	D	E				F		DISC						E		N			7,719,875.41
8896	4252	D	E				E		DISC						E		N			201,955.43
8896	4252	D	E				F		DISC						E		N			564,798.61
8896	4972	D	E				E		DISC						E		N			4,091.24
															Line Number Total:					770,845.28
9000	4222	D	B				E		DISC						E		N			72,526.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses [Federal Bureau of Investigation]
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /04 -0200 -000-0
FACTS II User: DANIEL G. TEDLA - (202) 324-3000 EXT. 3 - Daniel.Tedla@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			7,719,875.41
9000	4222	D	E				E		DISC						E		N			-72,526.45
9000	4222	D	E				F		DISC						E		N			-7,719,875.41
9000	4252	D	E				E		DISC						E		N			-201,955.43
9000	4252	D	E				F		DISC						E		N			-564,798.61
9000	4802	C	B						DISC						E		N			-4,880,119.43
9000	4802	C	E						DISC						E		N			1,593,753.57
9000	4902	C	E						DISC						E		N			20,170,924.62
9000	4972	D	E				E		DISC						E		N			-4,091.24
9000	4982	C	E						DISC						E		N			298,373.37
															Line Number Total:					16,412,086.85
9502	4801	C	E												E		N			31,007,810.15
9502	4801	D	E												E		N			-12,745,001.86
9502	4871	D	E												E		N			-7,705,007.07
9502	4881	C	E												E		N			463,336.21
9502	4901	C	E												E		N			8,678,045.90
															Line Number Total:					19,699,183.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses [Federal Bureau of Investigation]
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /05 -0200 -000-0
FACTS II User: DANIEL G. TEDLA - (202) 324-3000 EXT. 3 - Daniel.Tedla@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-2,533,724.92
7240	4221	D	B				F		DISC						E		N			-31,110,670.00
7240	4251	D	B				E		DISC						E		N			-1,377,344.23
7240	4251	D	B				F		DISC						E		N			-5,316,409.59
7240	4801	C	B												E		N			89,225,842.78
7240	4901	C	B												E		N			39,798,900.64
															Line Number Total:					88,686,594.68
7320	4802	C	B						DISC						E		N			17,220,537.08
7320	4802	C	E						DISC						E		N			-7,790,273.26
7320	4902	C	E						DISC						E		N			-82,279,581.97
7320	4982	C	E						DISC						E		N			-7,673.41
															Line Number Total:					-72,856,991.56
7340	4801	C	B												E		N			-89,225,842.78
7340	4801	C	E												E		N			36,873,192.07
7340	4802	C	B						DISC						E		N			-17,220,537.08
7340	4802	C	E						DISC						E		N			7,790,273.26
7340	4871	D	E												E		N			-12,210,866.91
7340	4881	C	E												E		N			928,120.32
7340	4901	C	B												E		N			-39,798,900.64
7340	4901	C	E												E		N			21,999,138.40
7340	4902	C	E						DISC						E		N			82,279,581.97
7340	4982	C	E						DISC						E		N			7,673.41
															Line Number Total:					-8,578,167.98
7410	4221	D	B				E		DISC						E		N			2,533,724.92
7410	4221	D	B				F		DISC						E		N			31,110,670.00
7410	4221	D	E				E		DISC						E		N			-2,926,396.63
7410	4221	D	E				F		DISC						E		N			-17,464,433.54
7410	4251	D	B				E		DISC						E		N			1,377,344.23
7410	4251	D	B				F		DISC						E		N			5,316,409.59
7410	4251	D	E				E		DISC						E		N			-322,335.17
7410	4251	D	E				F		DISC						E		N			-206,788.77
															Line Number Total:					19,418,194.63
7440	4221	D	E				E		DISC						E		N			-2,926,396.63
7440	4221	D	E				F		DISC						E		N			-17,464,433.54
7440	4251	D	E				E		DISC						E		N			-322,335.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses [Federal Bureau of Investigation]
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /05 -0200 -000-0
FACTS II User: DANIEL G. TEDLA - (202) 324-3000 EXT. 3 - Daniel.Tedla@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-206,788.77
7440	4801	C	E												E		N			36,873,192.07
7440	4871	D	E												E		N			-12,210,866.91
7440	4881	C	E												E		N			928,120.32
7440	4901	C	E												E		N			21,999,138.40
															Line Number Total:					26,669,629.77
8693	4802	C	B						DISC						E		N			-17,220,537.08
8693	4802	C	E						DISC						E		N			7,790,273.26
8693	4902	C	E						DISC						E		N			82,279,581.97
8693	4982	C	E						DISC						E		N			7,673.41
															Line Number Total:					72,856,991.56
8800	4222	D	B				F		DISC						E		N			4,469,917.96
8800	4222	D	E				F		DISC						E		N			-4,297,917.96
8800	4252	D	E				F		DISC						E		N			-14,959,886.28
															Line Number Total:					-14,787,886.28
8840	4222	D	B				E		DISC						E		N			22,882.72
8840	4222	D	E				E		DISC						E		N			-22,882.72
8840	4252	D	E				E		DISC						E		N			-662,337.35
8840	4972	D	E				E		DISC						E		N			-499,000.42
															Line Number Total:					-1,161,337.77
8896	4222	D	B				E		DISC						E		N			-22,882.72
8896	4222	D	B				F		DISC						E		N			-4,469,917.96
8896	4222	D	E				E		DISC						E		N			22,882.72
8896	4222	D	E				F		DISC						E		N			4,297,917.96
8896	4252	D	E				E		DISC						E		N			662,337.35
8896	4252	D	E				F		DISC						E		N			14,959,886.28
8896	4972	D	E				E		DISC						E		N			499,000.42
															Line Number Total:					15,949,224.05
9000	4222	D	B				E		DISC						E		N			22,882.72
9000	4222	D	B				F		DISC						E		N			4,469,917.96
9000	4222	D	E				E		DISC						E		N			-22,882.72
9000	4222	D	E				F		DISC						E		N			-4,297,917.96
9000	4252	D	E				E		DISC						E		N			-662,337.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses [Federal Bureau of Investigation]
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /05 -0200 -000-0
FACTS II User: DANIEL G. TEDLA - (202) 324-3000 EXT. 3 - Daniel.Tedla@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-14,959,886.28
9000	4802	C	B						DISC						E		N			-17,220,537.08
9000	4802	C	E						DISC						E		N			7,790,273.26
9000	4902	C	E						DISC						E		N			82,279,581.97
9000	4972	D	E				E		DISC						E		N			-499,000.42
9000	4982	C	E						DISC						E		N			7,673.41
															Line Number Total:					56,907,767.51
9502	4801	C	E												E		N			36,873,192.07
9502	4871	D	E												E		N			-12,210,866.91
9502	4881	C	E												E		N			928,120.32
9502	4901	C	E												E		N			21,999,138.40
															Line Number Total:					47,589,583.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses [Federal Bureau of Investigation]
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /06 -0200 -000-0
FACTS II User: NILDA LAUTERBACH - (202) 324-2301 - nilda.lauterbach@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-4,784,056.00
7240	4221	D	B				F		DISC						E		N			-167,544,955.39
7240	4251	D	B				E		DISC						E		N			-20,063,886.08
7240	4251	D	B				F		DISC						E		N			-104,359,678.03
7240	4801	C	B												E		N			611,115,981.67
7240	4901	C	B												E		N			421,329,469.05
															Line Number Total:					735,692,875.22
7320	4802	C	B						DISC						E		N			155,054,212.14
7320	4802	C	E						DISC						E		N			-15,758,632.52
7320	4902	C	E						DISC						E		N			-1,019,605,798.01
7320	4982	C	E						DISC						E		N			-185,984.60
															Line Number Total:					-880,496,202.99
7340	4801	C	B												E		N			-611,115,981.67
7340	4801	C	E												E		N			172,876,123.55
7340	4802	C	B						DISC						E		N			-155,054,212.14
7340	4802	C	E						DISC						E		N			15,758,632.52
7340	4871	D	E												E		N			-83,703,022.47
7340	4881	C	E												E		N			35,040,642.41
7340	4901	C	B												E		N			-421,329,469.05
7340	4901	C	E												E		N			66,623,461.68
7340	4902	C	E						DISC						E		N			1,019,605,798.01
7340	4982	C	E						DISC						E		N			185,984.60
															Line Number Total:					38,887,957.44
7410	4221	D	B				E		DISC						E		N			4,784,056.00
7410	4221	D	B				F		DISC						E		N			167,544,955.39
7410	4221	D	E				E		DISC						E		N			-2,113,297.70
7410	4221	D	E				F		DISC						E		N			-54,771,110.54
7410	4251	D	B				E		DISC						E		N			20,063,886.08
7410	4251	D	B				F		DISC						E		N			104,359,678.03
7410	4251	D	E				E		DISC						E		N			-654,572.10
7410	4251	D	E				F		DISC						E		N			-7,248,063.99
															Line Number Total:					231,965,531.17
7440	4221	D	E				E		DISC						E		N			-2,113,297.70
7440	4221	D	E				F		DISC						E		N			-54,771,110.54
7440	4251	D	E				E		DISC						E		N			-654,572.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses [Federal Bureau of Investigation]
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /06 -0200 -000-0
FACTS II User: NILDA LAUTERBACH - (202) 324-2301 - nilda.lauterbach@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-7,248,063.99
7440	4801	C	E												E		N			172,876,123.55
7440	4871	D	E												E		N			-83,703,022.47
7440	4881	C	E												E		N			35,040,642.41
7440	4901	C	E												E		N			66,623,461.68
															Line Number Total:					126,050,160.84
8693	4802	C	B						DISC						E		N			-155,054,212.14
8693	4802	C	E						DISC						E		N			15,758,632.52
8693	4902	C	E						DISC						E		N			1,019,605,798.01
8693	4982	C	E						DISC						E		N			185,984.60
															Line Number Total:					880,496,202.99
8800	4222	D	B				F		DISC						E		N			35,960,180.60
8800	4222	D	E				F		DISC						E		N			-12,370,796.29
8800	4252	D	E				F		DISC						E		N			-233,331,610.20
															Line Number Total:					-209,742,225.89
8840	4252	D	E				E		DISC						E		N			-22,080,072.28
8840	4972	D	E				E		DISC						E		N			-19,425,972.56
															Line Number Total:					-41,506,044.84
8896	4222	D	B				F		DISC						E		N			-35,960,180.60
8896	4222	D	E				F		DISC						E		N			12,370,796.29
8896	4252	D	E				E		DISC						E		N			22,080,072.28
8896	4252	D	E				F		DISC						E		N			233,331,610.20
8896	4972	D	E				E		DISC						E		N			19,425,972.56
															Line Number Total:					251,248,270.73
9000	4222	D	B				F		DISC						E		N			35,960,180.60
9000	4222	D	E				F		DISC						E		N			-12,370,796.29
9000	4252	D	E				E		DISC						E		N			-22,080,072.28
9000	4252	D	E				F		DISC						E		N			-233,331,610.20
9000	4802	C	B						DISC						E		N			-155,054,212.14
9000	4802	C	E						DISC						E		N			15,758,632.52
9000	4902	C	E						DISC						E		N			1,019,605,798.01
9000	4972	D	E				E		DISC						E		N			-19,425,972.56
9000	4982	C	E						DISC						E		N			185,984.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses [Federal Bureau of Investigation]
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /06 -0200 -000-0
FACTS II User: NILDA LAUTERBACH - (202) 324-2301 - nilda.lauterbach@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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:					629,247,932.26
9502	4801	C	E												E		N			172,876,123.55
9502	4871	D	E												E		N			-83,703,022.47
9502	4881	C	E												E		N			35,040,642.41
9502	4901	C	E												E		N			66,623,461.68
															Line Number Total:					190,837,205.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses [Federal Bureau of Investigation]
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /07 -0200 -000-0
FACTS II User: MICHELE CARR - (202) 324-3870 - Michele.carr@ic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			764,182,539.73
1000	4802	C	E						DISC						U		Y			107,437,638.21
1000	4901	C	E												U		Y			436,083,248.94
1000	4902	C	E						DISC						U		Y			5,238,374,800.22
1000	4982	C	E						DISC						U		Y			5,191.14
															Line Number Total:					6,546,083,418.24
2398	4450	C	E												U		Y			-43,476.88
2398	4610	C	E												U		Y			-346,836,211.08
															Line Number Total:					-346,879,687.96
4000	4119	D	E	P	109289				DISC				X		U		Y	1		5,989,181,000.00
4100	4170	C	E	P	109108				DISC		15	0132			U		Y			-3,701,268.00
5800	4222	D	E				F		DISC						U		Y			24,552,628.00
5800	4252	D	E				E		DISC						U		Y			75,590,827.05
5800	4252	D	E				F		DISC						U		Y			384,171,621.25
5800	4266	D	E						DISC						U		Y			5,117,707.86
5800	4972	D	E				E		DISC						U		Y			58,571.94
															Line Number Total:					489,491,356.10
5810	4221	D	E				E		DISC						U		Y			38,842,852.92
5810	4221	D	E				F		DISC						U		Y			291,441,799.08
5810	4251	D	E				E		DISC						U		Y			19,174,664.67
5810	4251	D	E				F		DISC						U		Y			68,532,701.43
															Line Number Total:					417,992,018.10
7320	4802	C	E						DISC						U		Y			-107,437,638.21
7320	4902	C	E						DISC						U		Y			-5,238,374,800.22
7320	4982	C	E						DISC						U		Y			-5,191.14
															Line Number Total:					-5,345,817,629.57
7440	4221	D	E				E		DISC						U		Y			-38,842,852.92
7440	4221	D	E				F		DISC						U		Y			-291,441,799.08
7440	4251	D	E				E		DISC						U		Y			-19,174,664.67
7440	4251	D	E				F		DISC						U		Y			-68,532,701.43
7440	4801	C	E												U		Y			764,182,539.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses [Federal Bureau of Investigation]
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /07 -0200 -000-0
FACTS II User: MICHELE CARR - (202) 324-3870 - Michele.carr@ic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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		Y			436,083,248.94
															Line Number Total:					782,273,770.57
8690	4802	C	E						DISC						U		Y			107,437,638.21
8690	4902	C	E						DISC						U		Y			5,238,374,800.22
															Line Number Total:					5,345,812,438.43
8800	4222	D	E				F		DISC						U		Y			-24,552,628.00
8800	4252	D	E				F		DISC						U		Y			-384,171,621.25
															Line Number Total:					-408,724,249.25
8840	4252	D	E				E		DISC						U		Y			-75,590,827.05
8840	4266	D	E						DISC						U		Y			-5,117,707.86
8840	4972	D	E				E		DISC						U		Y			-58,571.94
															Line Number Total:					-80,767,106.85
9000	4222	D	E				F		DISC						U		Y			-24,552,628.00
9000	4252	D	E				E		DISC						U		Y			-75,590,827.05
9000	4252	D	E				F		DISC						U		Y			-384,171,621.25
9000	4266	D	E						DISC						U		Y			-5,117,707.86
9000	4802	C	E						DISC						U		Y			107,437,638.21
9000	4902	C	E						DISC						U		Y			5,238,374,800.22
9000	4972	D	E				E		DISC						U		Y			-58,571.94
9000	4982	C	E						DISC						U		Y			5,191.14
															Line Number Total:					4,856,326,273.47
9502	4801	C	E												U		Y			764,182,539.73
9502	4901	C	E												U		Y			436,083,248.94
															Line Number Total:					1,200,265,788.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses [Federal Bureau of Investigation]
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /X -0200 -000-0
FACTS II User: MICHELE CARR - (202) 324-3870 - Michele.carr@ic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-111,534,770.96
1000	4801	C	E												U		N			91,420,466.78
1000	4802	C	B						DISC	NEW					U		N			-1,257,936.39
1000	4802	C	E						DISC	NEW					U		N			4,468,115.91
1000	4881	C	E												U		N			1,264,041.01
1000	4901	C	B												U		N			-14,043,578.96
1000	4901	C	E												U		N			21,195,013.10
1000	4902	C	E						DISC	NEW					U		N			118,213,831.23
															Line Number Total:					109,725,181.72
2140	4201	D	B												U		N			143,551,322.92
2140	4221	D	B				E		DISC						U		N			2,159,799.00
2140	4221	D	B				F		DISC						U		N			31,082,101.52
2140	4222	D	B				E		DISC						U		N			2,392.00
2140	4251	D	B				E		DISC						U		N			5,946,546.05
2140	4251	D	B				F		DISC						U		N			2,250,211.16
2140	4801	C	B												U		N			-111,534,770.96
2140	4802	C	B						DISC	NEW					U		N			-1,257,936.39
2140	4901	C	B												U		N			-14,043,578.96
															Line Number Total:					58,156,086.34
2210	4871	D	E												U		N			25,204,396.00
2440	4450	C	E												U		N			2,031.00
2440	4610	C	E												U		N			226,436,603.66
															Line Number Total:					226,438,634.66
4000	4119	D	E	P	11028				DISC				X		U		N	1		10,000,000.00
4200	4170	D	E	P	109108				DISC		11	5512			U		N			196,725,000.00
5800	4222	D	B				E		DISC						U		N			-2,392.00
5800	4222	D	E				E		DISC						U		N			2,392.00
5800	4252	D	E				F		DISC						U		N			19,196,513.43
5800	4266	D	E						DISC						U		N			46,245,474.70
5800	4972	D	E				E		DISC						U		N			2,030.69
															Line Number Total:					65,444,018.82
5810	4221	D	B				E		DISC						U		N			-2,159,799.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses [Federal Bureau of Investigation]
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /X -0200 -000-0
FACTS II User: MICHELE CARR - (202) 324-3870 - Michele.carr@ic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-31,082,101.52
5810	4221	D	E				F		DISC						U		N			20,678,855.40
5810	4251	D	B				E		DISC						U		N			-5,946,546.05
5810	4251	D	B				F		DISC						U		N			-2,250,211.16
5810	4251	D	E				E		DISC						U		N			1,282,926.05
5810	4251	D	E				F		DISC						U		N			111,191.50
															Line Number Total:					-19,365,684.78
7240	4221	D	B				E		DISC						U		N			-2,159,799.00
7240	4221	D	B				F		DISC						U		N			-31,082,101.52
7240	4251	D	B				E		DISC						U		N			-5,946,546.05
7240	4251	D	B				F		DISC						U		N			-2,250,211.16
7240	4801	C	B												U		N			111,534,770.96
7240	4901	C	B												U		N			14,043,578.96
															Line Number Total:					84,139,692.19
7320	4802	C	B						DISC	NEW					U		N			1,257,936.39
7320	4802	C	E						DISC	NEW					U		N			-4,468,115.91
7320	4902	C	E						DISC	NEW					U		N			-118,213,831.23
															Line Number Total:					-121,424,010.75
7440	4221	D	E				F		DISC						U		N			-20,678,855.40
7440	4251	D	E				E		DISC						U		N			-1,282,926.05
7440	4251	D	E				F		DISC						U		N			-111,191.50
7440	4801	C	E												U		N			91,420,466.78
7440	4871	D	E												U		N			-25,204,396.00
7440	4881	C	E												U		N			1,264,041.01
7440	4901	C	E												U		N			21,195,013.10
															Line Number Total:					66,602,151.94
8690	4802	C	B						DISC	NEW					U		N			-1,257,936.39
8690	4802	C	E						DISC	NEW					U		N			4,468,115.91
8690	4902	C	E						DISC	NEW					U		N			118,213,831.23
															Line Number Total:					121,424,010.75
8800	4252	D	E				F		DISC						U		N			-19,196,513.43
8840	4222	D	B				E		DISC						U		N			2,392.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses [Federal Bureau of Investigation]
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /X -0200 -000-0
FACTS II User: MICHELE CARR - (202) 324-3870 - Michele.carr@ic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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				E		DISC						U		N			-2,392.00
8840	4266	D	E						DISC						U		N			-46,245,474.70
8840	4972	D	E				E		DISC						U		N			-2,030.69
															Line Number Total:					-46,247,505.39
9000	4222	D	B				E		DISC						U		N			2,392.00
9000	4222	D	E				E		DISC						U		N			-2,392.00
9000	4252	D	E				F		DISC						U		N			-19,196,513.43
9000	4266	D	E						DISC						U		N			-46,245,474.70
9000	4802	C	B						DISC	NEW					U		N			-1,257,936.39
9000	4802	C	E						DISC	NEW					U		N			4,468,115.91
9000	4902	C	E						DISC	NEW					U		N			118,213,831.23
9000	4972	D	E				E		DISC						U		N			-2,030.69
															Line Number Total:					55,979,991.93
9502	4801	C	E												U		N			91,420,466.78
9502	4871	D	E												U		N			-25,204,396.00
9502	4881	C	E												U		N			1,264,041.01
9502	4901	C	E												U		N			21,195,013.10
															Line Number Total:					88,675,124.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses [Federal Bureau of Investigation]
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /X -0200 -000-1
FACTS II User: MICHELE CARR - (202) 324-3870 - Michele.carr@ic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4190	D	E								15	0200			U		N			58,000,000.00
4100	4170	C	E	P	109108				DISC		11	5512			U		N			-58,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses [Federal Bureau of Investigation]
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /X -0200 -000-2
FACTS II User: MICHELE CARR - (202) 324-3870 - Michele.carr@ic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4190	C	E								15	0200			U		N			-58,000,000.00
2230	4191	D	E								15	0200			U		N			58,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses [Federal Bureau of Investigation]
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /X -8604 -000-0
FACTS II User: DANIEL G. TEDLA - (202) 324-3000 EXT. 3 - Daniel.Tedla@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-729,033.24
1000	4801	C	E												U		N			433,325.72
1000	4901	C	B												U		N			-337,861.40
1000	4901	C	E												U		N			169,732.54
1000	4902	C	E						DISC	NEW					U		N			1,440,724.28
															Line Number Total:					976,887.90
2140	4201	D	B												U		N			2,170,447.28
2140	4801	C	B												U		N			-729,033.24
2140	4901	C	B												U		N			-337,861.40
															Line Number Total:					1,103,552.64
2210	4871	D	E												U		N			178,971.00
2440	4610	C	E												U		N			305,635.74
7240	4801	C	B												U		N			729,033.24
7240	4901	C	B												U		N			337,861.40
															Line Number Total:					1,066,894.64
7320	4902	C	E						DISC	NEW					U		N			-1,440,724.28
7440	4801	C	E												U		N			433,325.72
7440	4871	D	E												U		N			-178,971.00
7440	4901	C	E												U		N			169,732.54
															Line Number Total:					424,087.26
8690	4902	C	E						DISC	NEW					U		N			1,440,724.28
9000	4902	C	E						DISC	NEW					U		N			1,440,724.28
9502	4801	C	E												U		N			433,325.72
9502	4871	D	E												U		N			-178,971.00
9502	4901	C	E												U		N			169,732.54
															Line Number Total:					424,087.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses [Federal Bureau of Investigation]
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -01 /02 -0200 -000-0
FACTS II User: BRENDA STEPHEN-HAWKINS - (202) 324-6892 - brenda.stephens-hawkins@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			1,727.63
7320	4802	C	B						DISC						E		N			31,126.40
7320	4902	C	E						DISC						E		N			-31,126.40
															Line Number Total:					0.00
7340	4802	C	B						DISC						E		N			-31,126.40
7340	4901	C	B												E		N			-1,727.63
7340	4901	C	E												E		N			1,727.63
7340	4902	C	E						DISC						E		N			31,126.40
7340	4971	D	E												E		N			-1,727.63
															Line Number Total:					-1,727.63
7440	4901	C	E												E		N			1,727.63
7440	4971	D	E												E		N			-1,727.63
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-31,126.40
8693	4902	C	E						DISC						E		N			31,126.40
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-31,126.40
9000	4902	C	E						DISC						E		N			31,126.40
															Line Number Total:					0.00
9502	4901	C	E												E		N			1,727.63
9502	4971	D	E												E		N			-1,727.63
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses [Federal Bureau of Investigation]
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -02 /03 -0200 -000-0
FACTS II User: NILDA LAUTERBACH - (202) 324-2301 - nilda.lauterbach@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			938,076.94
7240	4901	D	B												E		N			-3,490.28
															Line Number Total:					934,586.66
7320	4902	D	E						DISC						E		N			150.00
7340	4801	C	B												E		N			-938,076.94
7340	4801	C	E												E		N			590,076.94
7340	4871	D	E												E		N			-1,845.00
7340	4901	D	B												E		N			3,490.28
7340	4901	C	E												E		N			344,509.72
7340	4902	D	E						DISC						E		N			-150.00
															Line Number Total:					-1,995.00
7440	4801	C	E												E		N			590,076.94
7440	4871	D	E												E		N			-1,845.00
7440	4901	C	E												E		N			344,509.72
															Line Number Total:					932,741.66
8693	4902	D	E						DISC						E		N			-150.00
9000	4902	D	E						DISC						E		N			-150.00
9502	4801	C	E												E		N			590,076.94
9502	4871	D	E												E		N			-1,845.00
9502	4901	C	E												E		N			344,509.72
															Line Number Total:					932,741.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses [Federal Bureau of Investigation]
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -03 /04 -0200 -000-0
FACTS II User: MICHELE CARR - (202) 324-3870 - Michele.carr@ic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			9,167,165.72
7240	4901	C	B												E		N			3,335,147.45
															Line Number Total:					12,502,313.17
7320	4802	C	B						DISC						E		N			168,707.13
7320	4802	C	E						DISC						E		N			-404,550.69
7320	4902	C	E						DISC						E		N			-5,891,242.59
															Line Number Total:					-6,127,086.15
7340	4801	C	B												E		N			-9,167,165.72
7340	4801	C	E												E		N			4,908,035.23
7340	4802	C	B						DISC						E		N			-168,707.13
7340	4802	C	E						DISC						E		N			404,550.69
7340	4871	D	E												E		N			-499,994.86
7340	4901	C	B												E		N			-3,335,147.45
7340	4901	C	E												E		N			1,667,961.10
7340	4902	C	E						DISC						E		N			5,891,242.59
															Line Number Total:					-299,225.55
7440	4801	C	E												E		N			4,908,035.23
7440	4871	D	E												E		N			-499,994.86
7440	4901	C	E												E		N			1,667,961.10
															Line Number Total:					6,076,001.47
8693	4802	C	B						DISC						E		N			-168,707.13
8693	4802	C	E						DISC						E		N			404,550.69
8693	4902	C	E						DISC						E		N			5,891,242.59
															Line Number Total:					6,127,086.15
9000	4802	C	B						DISC						E		N			-168,707.13
9000	4802	C	E						DISC						E		N			404,550.69
9000	4902	C	E						DISC						E		N			5,891,242.59
															Line Number Total:					6,127,086.15
9502	4801	C	E												E		N			4,908,035.23
9502	4871	D	E												E		N			-499,994.86
9502	4901	C	E												E		N			1,667,961.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses [Federal Bureau of Investigation]
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -03 /04 -0200 -000-0
FACTS II User: MICHELE CARR - (202) 324-3870 - Michele.carr@ic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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:	6,076,001.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses [Federal Bureau of Investigation]
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -04 /05 -0200 -000-0
FACTS II User: MICHELE CARR - (202) 324-3870 - Michele.carr@ic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			2,139,369.71
7240	4901	C	B												E		N			1,167,599.40
															Line Number Total:					3,306,969.11
7320	4802	D	B						DISC						E		N			-976,298.40
7320	4802	C	E						DISC						E		N			-156,774.93
7320	4902	C	E						DISC						E		N			-1,859,430.14
															Line Number Total:					-2,992,503.47
7340	4801	C	B												E		N			-2,139,369.71
7340	4801	C	E												E		N			77,768.45
7340	4802	D	B						DISC						E		N			976,298.40
7340	4802	C	E						DISC						E		N			156,774.93
7340	4871	D	E												E		N			-37,947.91
7340	4901	C	B												E		N			-1,167,599.40
7340	4901	C	E												E		N			336,700.34
7340	4902	C	E						DISC						E		N			1,859,430.14
															Line Number Total:					62,055.24
7440	4801	C	E												E		N			77,768.45
7440	4871	D	E												E		N			-37,947.91
7440	4901	C	E												E		N			336,700.34
															Line Number Total:					376,520.88
8693	4802	D	B						DISC						E		N			976,298.40
8693	4802	C	E						DISC						E		N			156,774.93
8693	4902	C	E						DISC						E		N			1,859,430.14
															Line Number Total:					2,992,503.47
9000	4802	D	B						DISC						E		N			976,298.40
9000	4802	C	E						DISC						E		N			156,774.93
9000	4902	C	E						DISC						E		N			1,859,430.14
															Line Number Total:					2,992,503.47
9502	4801	C	E												E		N			77,768.45
9502	4871	D	E												E		N			-37,947.91
9502	4901	C	E												E		N			336,700.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses [Federal Bureau of Investigation]
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -04 /05 -0200 -000-0
FACTS II User: MICHELE CARR - (202) 324-3870 - Michele.carr@ic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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:	376,520.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses [Federal Bureau of Investigation]
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -05 /06 -0200 -000-0
FACTS II User: DANIEL G. TEDLA - (202) 324-3000 EXT. 3 - Daniel.Tedla@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			21,253,160.86
7240	4901	C	B												E		N			2,768,716.84
															Line Number Total:					24,021,877.70
7320	4802	C	B						DISC						E		N			6,661,520.31
7320	4802	C	E						DISC						E		N			-48,826.36
7320	4902	C	E						DISC						E		N			-23,808,958.53
															Line Number Total:					-17,196,264.58
7340	4801	C	B												E		N			-21,253,160.86
7340	4801	C	E												E		N			5,817,974.62
7340	4802	C	B						DISC						E		N			-6,661,520.31
7340	4802	C	E						DISC						E		N			48,826.36
7340	4871	D	E												E		N			-2,239,710.98
7340	4881	C	E												E		N			157,449.58
7340	4901	C	B												E		N			-2,768,716.84
7340	4901	C	E												E		N			1,152,903.43
7340	4902	C	E						DISC						E		N			23,808,958.53
															Line Number Total:					-1,936,996.47
7440	4801	C	E												E		N			5,817,974.62
7440	4871	D	E												E		N			-2,239,710.98
7440	4881	C	E												E		N			157,449.58
7440	4901	C	E												E		N			1,152,903.43
															Line Number Total:					4,888,616.65
8693	4802	C	B						DISC						E		N			-6,661,520.31
8693	4802	C	E						DISC						E		N			48,826.36
8693	4902	C	E						DISC						E		N			23,808,958.53
															Line Number Total:					17,196,264.58
9000	4802	C	B						DISC						E		N			-6,661,520.31
9000	4802	C	E						DISC						E		N			48,826.36
9000	4902	C	E						DISC						E		N			23,808,958.53
															Line Number Total:					17,196,264.58
9502	4801	C	E												E		N			5,817,974.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses [Federal Bureau of Investigation]
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -05 /06 -0200 -000-0
FACTS II User: DANIEL G. TEDLA - (202) 324-3000 EXT. 3 - Daniel.Tedla@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-2,239,710.98
9502	4881	C	E												E		N			157,449.58
9502	4901	C	E												E		N			1,152,903.43
															Line Number Total:					4,888,616.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses [Federal Bureau of Investigation]
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -06 /07 -0200 -000-0
FACTS II User: MICHELE CARR - (202) 324-3870 - Michele.carr@ic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-1,517,099.13
1000	4801	C	E												U		Y			16,623,839.49
1000	4802	C	B						DISC						U		Y			-24,888.03
1000	4802	C	E						DISC						U		Y			6,312,073.95
1000	4881	C	E												U		Y			113,825.59
1000	4901	C	B												U		Y			-33,020.50
1000	4901	C	E												U		Y			9,169,225.32
1000	4902	C	E						DISC						U		Y			37,090,160.34
1000	4982	C	E						DISC						U		Y			19,000,000.00
															Line Number Total:					86,734,117.03
2140	4201	D	B												U		Y			89,125,096.39
2140	4801	C	B												U		Y			-1,517,099.13
2140	4802	C	B						DISC						U		Y			-24,888.03
2140	4901	C	B												U		Y			-33,020.50
															Line Number Total:					87,550,088.73
2210	4871	D	E												U		Y			87,624.00
2398	4610	C	E												U		Y			-753,089.70
4100	4170	C	E	P	1105				DISC		11	1070			U		Y			-150,506.00
7240	4801	C	B												U		Y			1,517,099.13
7240	4901	C	B												U		Y			33,020.50
															Line Number Total:					1,550,119.63
7320	4802	C	B						DISC						U		Y			24,888.03
7320	4802	C	E						DISC						U		Y			-6,312,073.95
7320	4902	C	E						DISC						U		Y			-37,090,160.34
7320	4982	C	E						DISC						U		Y			-19,000,000.00
															Line Number Total:					-62,377,346.26
7440	4801	C	E												U		Y			16,623,839.49
7440	4871	D	E												U		Y			-87,624.00
7440	4881	C	E												U		Y			113,825.59
7440	4901	C	E												U		Y			9,169,225.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses [Federal Bureau of Investigation]
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -06 /07 -0200 -000-0
FACTS II User: MICHELE CARR - (202) 324-3870 - Michele.carr@ic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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:					25,819,266.40
8693	4802	C	B						DISC						U		Y			-24,888.03
8693	4802	C	E						DISC						U		Y			6,312,073.95
8693	4902	C	E						DISC						U		Y			37,090,160.34
8693	4982	C	E						DISC						U		Y			19,000,000.00
															Line Number Total:					62,377,346.26
9000	4802	C	B						DISC						U		Y			-24,888.03
9000	4802	C	E						DISC						U		Y			6,312,073.95
9000	4902	C	E						DISC						U		Y			37,090,160.34
9000	4982	C	E						DISC						U		Y			19,000,000.00
															Line Number Total:					62,377,346.26
9502	4801	C	E												U		Y			16,623,839.49
9502	4871	D	E												U		Y			-87,624.00
9502	4881	C	E												U		Y			113,825.59
9502	4901	C	E												U		Y			9,169,225.32
															Line Number Total:					25,819,266.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses [Federal Bureau of Investigation]
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -07 /08 -0200 -000-0
FACTS II User: BRENDA STEPHEN-HAWKINS - (202) 324-6892 - brenda.stephens-hawkins@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			20,193,989.98
1000	4802	C	E						DISC						U		N			15,497.86
1000	4901	C	E												U		N			214,579.61
1000	4902	C	E						DISC						U		N			338,794.20
															Line Number Total:					20,762,861.65
2440	4510	C	E			S									U		N			104,740,000.00
2440	4610	C	E												U		N			126,157,751.35
															Line Number Total:					230,897,751.35
4000	4119	D	E	P	11028				DISC				X		U		N	1		248,000,000.00
4200	4170	D	E	P	109115				DISC		11	1070			U		N			3,660,613.00
7320	4802	C	E						DISC						U		N			-15,497.86
7320	4902	C	E						DISC						U		N			-338,794.20
															Line Number Total:					-354,292.06
7440	4801	C	E												U		N			20,193,989.98
7440	4901	C	E												U		N			214,579.61
															Line Number Total:					20,408,569.59
8690	4802	C	E						DISC						U		N			15,497.86
8690	4902	C	E						DISC						U		N			338,794.20
															Line Number Total:					354,292.06
9000	4802	C	E						DISC						U		N			15,497.86
9000	4902	C	E						DISC						U		N			338,794.20
															Line Number Total:					354,292.06
9502	4801	C	E												U		N			20,193,989.98
9502	4901	C	E												U		N			214,579.61
															Line Number Total:					20,408,569.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses [Federal Bureau of Investigation]
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -07 /08 -0200 -000-0
FACTS II User: BRENDA STEPHEN-HAWKINS - (202) 324-6892 - brenda.stephens-hawkins@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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: 011-10-0200

1000	Total new obligations	6,764,282,466.54
2140	Unobligated balance carried forward, start of year	146,809,727.71
2210	Resources available from recoveries of prior year obligations	25,470,991.00
2221	Unobligated balance transferred to other accounts [Treas Acct]	-58,000,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	58,000,000.00
2230	Expired unobligated balance transfer to unexpired account	58,000,000.00
2398	Unobligated balance expiring or withdrawn	-347,632,777.66
2440	Unobligated balance carried forward, end of year	457,642,021.75
4000	Appropriation	6,247,181,000.00
4100	Transferred to other accounts [Treas Acct]	-61,851,774.00
4200	Transferred from other accounts [Treas Acct]	200,385,613.00
5800	Offsetting collections (cash)	554,935,374.92
5810	Change in uncollected customer payments from Federal sources (unexpired)	398,626,333.32
7240	Obligated balance, start of year	971,362,482.42
7320	Total outlays (gross)	-6,536,230,326.93
7340	Adjustments in expired accounts (net)	22,346,701.21
7410	Change in uncollected customer payments from Federal sources (expired)	263,406,442.07
7440	Obligated balance, end of year	1,061,070,440.99
8690	Outlays from new discretionary authority	5,469,031,465.52
8693	Outlays from discretionary balances	1,067,193,670.27
8800	Federal sources	-654,439,069.90
8840	Non-Federal sources	-170,132,047.74
8896	Portion of offsetting collections (cash) credited to expired accounts	269,635,742.72
9000	Outlays	5,711,659,209.29
9502	Unpaid obligation, end of year	1,615,849,628.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Foreign Terrorist Tracking Task Force
Budget Account Id: 011-10-0204 Treasury Account Id: 15- - /03 -0204 -000-0
FACTS II User: BRENDA STEPHEN-HAWKINS - (202) 324-6892 - brenda.stephens-hawkins@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			161,051.54
7240	4901	C	B												E		N			272,214.27
															Line Number Total:					433,265.81
7320	4902	D	E						DISC						E		N			1,289,112.85
7340	4801	C	B												E		N			-161,051.54
7340	4801	C	E												E		N			1,140,301.19
7340	4871	D	E												E		N			-1,120,272.06
7340	4901	C	B												E		N			-272,214.27
7340	4901	C	E												E		N			1,105,303.33
7340	4902	D	E						DISC						E		N			-1,289,112.85
															Line Number Total:					-597,046.20
7440	4801	C	E												E		N			1,140,301.19
7440	4871	D	E												E		N			-1,120,272.06
7440	4901	C	E												E		N			1,105,303.33
															Line Number Total:					1,125,332.46
8693	4902	D	E						DISC						E		N			-1,289,112.85
9000	4902	D	E						DISC						E		N			-1,289,112.85
9502	4801	C	E												E		N			1,140,301.19
9502	4871	D	E												E		N			-1,120,272.06
9502	4901	C	E												E		N			1,105,303.33
															Line Number Total:					1,125,332.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Foreign Terrorist Tracking Task Force
Budget Account Id: 011-10-0204 Treasury Account Id: 15- - /04 -0204 -000-0
FACTS II User: NILDA LAUTERBACH - (202) 324-2301 - nilda.lauterbach@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-83,431.65
7240	4801	C	B												E		N			736,712.30
7240	4901	C	B												E		N			945,210.10
															Line Number Total:					1,598,490.75
7320	4802	C	B						DISC						E		N			0.21
7320	4802	C	E						DISC						E		N			-488,454.98
7320	4902	C	E						DISC						E		N			-213,419.86
															Line Number Total:					-701,874.63
7340	4801	C	B												E		N			-736,712.30
7340	4801	C	E												E		N			385,417.35
7340	4802	C	B						DISC						E		N			-0.21
7340	4802	C	E						DISC						E		N			488,454.98
7340	4871	D	E												E		N			-320,468.57
7340	4901	C	B												E		N			-945,210.10
7340	4901	C	E												E		N			595,572.71
7340	4902	C	E						DISC						E		N			213,419.86
															Line Number Total:					-319,526.28
7410	4221	D	B				F		DISC						E		N			83,431.65
7410	4221	D	E				F		DISC						E		N			-83,431.65
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-83,431.65
7440	4801	C	E												E		N			385,417.35
7440	4871	D	E												E		N			-320,468.57
7440	4901	C	E												E		N			595,572.71
															Line Number Total:					577,089.84
8693	4802	C	B						DISC						E		N			-0.21
8693	4802	C	E						DISC						E		N			488,454.98
8693	4902	C	E						DISC						E		N			213,419.86
															Line Number Total:					701,874.63
9000	4802	C	B						DISC						E		N			-0.21
9000	4802	C	E						DISC						E		N			488,454.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Foreign Terrorist Tracking Task Force
Budget Account Id: 011-10-0204 Treasury Account Id: 15- - /04 -0204 -000-0
FACTS II User: NILDA LAUTERBACH - (202) 324-2301 - nilda.lauterbach@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			213,419.86
															Line Number Total:					701,874.63
9502	4801	C	E												E		N			385,417.35
9502	4871	D	E												E		N			-320,468.57
9502	4901	C	E												E		N			595,572.71
															Line Number Total:					660,521.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Foreign Terrorist Tracking Task Force
Budget Account Id: 011-10-0204 Treasury Account Id: 15- - /04 -0204 -000-0
FACTS II User: NILDA LAUTERBACH - (202) 324-2301 - nilda.lauterbach@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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: 011-10-0204

7240	Obligated balance, start of year	2,031,756.56
7320	Total outlays (gross)	587,238.22
7340	Adjustments in expired accounts (net)	-916,572.48
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	1,702,422.30
8693	Outlays from discretionary balances	-587,238.22
9000	Outlays	-587,238.22
9502	Unpaid obligation, end of year	1,785,853.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Construction [Federal Bureau of Investigation]
Budget Account Id: 011-10-0203 Treasury Account Id: 15- - /X -0203 -000-0
FACTS II User: BRENDA STEPHEN-HAWKINS - (202) 324-6892 - brenda.stephens-hawkins@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-29,172,335.94
1000	4801	C	E												U		N			47,435,246.49
1000	4802	C	E						DISC	NEW					U		N			147,346.48
1000	4881	C	E												U		N			0.10
1000	4901	C	B												U		N			-2,061,223.65
1000	4901	C	E												U		N			4,587,771.99
1000	4902	C	E						DISC	NEW					U		N			12,099,328.92
															Line Number Total:					33,036,134.39
2140	4201	D	B												U		N			56,455,751.41
2140	4801	C	B												U		N			-29,172,335.94
2140	4901	C	B												U		N			-2,061,223.65
															Line Number Total:					25,222,191.82
2210	4871	D	E												U		N			804,991.00
2440	4610	C	E												U		N			44,383,048.43
4000	4119	D	E	P	109383				DISC				X		U		N	1		51,392,000.00
7240	4801	C	B												U		N			29,172,335.94
7240	4901	C	B												U		N			2,061,223.65
															Line Number Total:					31,233,559.59
7320	4802	C	E						DISC	NEW					U		N			-147,346.48
7320	4902	C	E						DISC	NEW					U		N			-12,099,328.92
															Line Number Total:					-12,246,675.40
7440	4801	C	E												U		N			47,435,246.49
7440	4871	D	E												U		N			-804,991.00
7440	4881	C	E												U		N			0.10
7440	4901	C	E												U		N			4,587,771.99
															Line Number Total:					51,218,027.58
8690	4802	C	E						DISC	NEW					U		N			147,346.48
8690	4902	C	E						DISC	NEW					U		N			12,099,328.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Construction [Federal Bureau of Investigation]
Budget Account Id: 011-10-0203 Treasury Account Id: 15- - /X -0203 -000-0
FACTS II User: BRENDA STEPHEN-HAWKINS - (202) 324-6892 - brenda.stephens-hawkins@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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:					12,246,675.40
9000	4802	C	E						DISC	NEW					U		N			147,346.48
9000	4902	C	E						DISC	NEW					U		N			12,099,328.92
															Line Number Total:					12,246,675.40
9502	4801	C	E												U		N			47,435,246.49
9502	4871	D	E												U		N			-804,991.00
9502	4881	C	E												U		N			0.10
9502	4901	C	E												U		N			4,587,771.99
															Line Number Total:					51,218,027.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Construction [Federal Bureau of Investigation]
Budget Account Id: 011-10-0203 Treasury Account Id: 15- -04 /06 -0203 -000-0
FACTS II User: MICHELE CARR - (202) 324-3870 - Michele.carr@ic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			1,793,268.51
7240	4901	C	B												E		N			22,749.91
															Line Number Total:					1,816,018.42
7320	4802	D	B						DISC						E		N			-37,844.35
7320	4902	C	E						DISC						E		N			-1,080,932.75
															Line Number Total:					-1,118,777.10
7340	4801	C	B												E		N			-1,793,268.51
7340	4801	C	E												E		N			639,554.47
7340	4802	D	B						DISC						E		N			37,844.35
7340	4871	D	E												E		N			-58,889.25
7340	4901	C	B												E		N			-22,749.91
7340	4901	C	E												E		N			57,838.27
7340	4902	C	E						DISC						E		N			1,080,932.75
															Line Number Total:					-58,737.83
7440	4801	C	E												E		N			639,554.47
7440	4871	D	E												E		N			-58,889.25
7440	4901	C	E												E		N			57,838.27
															Line Number Total:					638,503.49
8693	4802	D	B						DISC						E		N			37,844.35
8693	4902	C	E						DISC						E		N			1,080,932.75
															Line Number Total:					1,118,777.10
9000	4802	D	B						DISC						E		N			37,844.35
9000	4902	C	E						DISC						E		N			1,080,932.75
															Line Number Total:					1,118,777.10
9502	4801	C	E												E		N			639,554.47
9502	4871	D	E												E		N			-58,889.25
9502	4901	C	E												E		N			57,838.27
															Line Number Total:					638,503.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Construction [Federal Bureau of Investigation]
Budget Account Id: 011-10-0203 Treasury Account Id: 15- -04 /06 -0203 -000-0
FACTS II User: MICHELE CARR - (202) 324-3870 - Michele.carr@ic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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: 011-10-0203

1000	Total new obligations	33,036,134.39
2140	Unobligated balance carried forward, start of year	25,222,191.82
2210	Resources available from recoveries of prior year obligations	804,991.00
2440	Unobligated balance carried forward, end of year	44,383,048.43
4000	Appropriation	51,392,000.00
7240	Obligated balance, start of year	33,049,578.01
7320	Total outlays (gross)	-13,365,452.50
7340	Adjustments in expired accounts (net)	-58,737.83
7440	Obligated balance, end of year	51,856,531.07
8690	Outlays from new discretionary authority	12,246,675.40
8693	Outlays from discretionary balances	1,118,777.10
9000	Outlays	13,365,452.50
9502	Unpaid obligation, end of year	51,856,531.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses [Drug Enforcement Administration]
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /02 -1100 -000-0
FACTS II User: MARY ANN COVAL - (202) 307-4126 - Mary.A.Coval@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			994,270.93
7240	4901	C	B												E		N			146,165.24
															Line Number Total:					1,140,436.17
7320	4802	C	B						DISC						E		N			760,065.71
7320	4902	C	E						DISC						E		N			-1,829,089.81
															Line Number Total:					-1,069,024.10
7340	4801	C	B												E		N			-994,270.93
7340	4802	C	B						DISC						E		N			-760,065.71
7340	4871	D	E												E		N			-171,972.73
7340	4881	C	E												E		N			171,972.73
7340	4901	C	B												E		N			-146,165.24
7340	4902	C	E						DISC						E		N			1,829,089.81
															Line Number Total:					-71,412.07
7440	4871	D	E												E		N			-171,972.73
7440	4881	C	E												E		N			171,972.73
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-760,065.71
8693	4902	C	E						DISC						E		N			1,829,089.81
															Line Number Total:					1,069,024.10
9000	4802	C	B						DISC						E		N			-760,065.71
9000	4902	C	E						DISC						E		N			1,829,089.81
															Line Number Total:					1,069,024.10
9502	4871	D	E												E		N			-171,972.73
9502	4881	C	E												E		N			171,972.73
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses [Drug Enforcement Administration]
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /03 -1100 -000-0
FACTS II User: MARY ANN COVAL - (202) 307-4126 - Mary.A.Coval@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			-234,699.03
7240	4801	C	B												E		N			2,996,997.95
7240	4901	C	B												E		N			770,882.47
															Line Number Total:					3,533,181.39
7320	4802	C	B						DISC						E		N			2,682,382.65
7320	4802	C	E						DISC						E		N			-584,653.11
7320	4902	C	E						DISC						E		N			-3,674,397.35
															Line Number Total:					-1,576,667.81
7340	4801	C	B												E		N			-2,996,997.95
7340	4801	C	E												E		N			1,270,881.89
7340	4802	C	B						DISC						E		N			-2,682,382.65
7340	4802	C	E						DISC						E		N			584,653.11
7340	4871	D	E												E		N			-1,315,737.49
7340	4881	C	E												E		N			612,862.53
7340	4901	C	B												E		N			-770,882.47
7340	4901	C	E												E		N			9,718.61
7340	4902	C	E						DISC						E		N			3,674,397.35
															Line Number Total:					-1,613,487.07
7410	4221	D	B				F		DISC						E		N			234,699.03
7410	4221	D	E				F		DISC						E		N			-16,186.49
															Line Number Total:					218,512.54
7440	4221	D	E				F		DISC						E		N			-16,186.49
7440	4801	C	E												E		N			1,270,881.89
7440	4871	D	E												E		N			-1,315,737.49
7440	4881	C	E												E		N			612,862.53
7440	4901	C	E												E		N			9,718.61
															Line Number Total:					561,539.05
8693	4802	C	B						DISC						E		N			-2,682,382.65
8693	4802	C	E						DISC						E		N			584,653.11
8693	4902	C	E						DISC						E		N			3,674,397.35
															Line Number Total:					1,576,667.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses [Drug Enforcement Administration]
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /03 -1100 -000-0
FACTS II User: MARY ANN COVAL - (202) 307-4126 - Mary.A.Coval@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
8800	4222	D	B				F		DISC						E		N			2,444.44
8896	4222	D	B				F		DISC						E		N			-2,444.44
9000	4222	D	B				F		DISC						E		N			2,444.44
9000	4802	C	B						DISC						E		N			-2,682,382.65
9000	4802	C	E						DISC						E		N			584,653.11
9000	4902	C	E						DISC						E		N			3,674,397.35
															Line Number Total:					1,579,112.25
9502	4801	C	E												E		N			1,270,881.89
9502	4871	D	E												E		N			-1,315,737.49
9502	4881	C	E												E		N			612,862.53
9502	4901	C	E												E		N			9,718.61
															Line Number Total:					577,725.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses [Drug Enforcement Administration]
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /04 -1100 -000-0
FACTS II User: TRACY DENNIS - (202) 307-7087 - Tracy.L.Matthews@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			-39,672.95
7240	4251	D	B				F		DISC						E		N			-308,831.82
7240	4801	C	B												E		N			5,993,156.53
7240	4901	C	B												E		N			2,899,531.05
																Line Number Total:				8,544,182.81
7320	4802	C	B						DISC						E		N			6,658,967.12
7320	4802	C	E						DISC						E		N			-2,858,527.88
7320	4902	C	E						DISC						E		N			-4,362,870.45
																Line Number Total:				-562,431.21
7340	4801	C	B												E		N			-5,993,156.53
7340	4801	C	E												E		N			5,874,355.47
7340	4802	C	B						DISC						E		N			-6,658,967.12
7340	4802	C	E						DISC						E		N			2,858,527.88
7340	4871	D	E												E		N			-3,760,325.30
7340	4881	C	E												E		N			940,738.65
7340	4901	C	B												E		N			-2,899,531.05
7340	4901	C	E												E		N			1,242,497.36
7340	4902	C	E						DISC						E		N			4,362,870.45
																Line Number Total:				-4,032,990.19
7410	4221	D	B				F		DISC						E		N			39,672.95
7410	4221	D	E				F		DISC						E		N			-1,961.00
7410	4251	D	B				F		DISC						E		N			308,831.82
7410	4251	D	E				F		DISC						E		N			-15,123.50
																Line Number Total:				331,420.27
7440	4221	D	E				F		DISC						E		N			-1,961.00
7440	4251	D	E				F		DISC						E		N			-15,123.50
7440	4801	C	E												E		N			5,874,355.47
7440	4871	D	E												E		N			-3,760,325.30
7440	4881	C	E												E		N			940,738.65
7440	4901	C	E												E		N			1,242,497.36
																Line Number Total:				4,280,181.68
8693	4802	C	B						DISC						E		N			-6,658,967.12
8693	4802	C	E						DISC						E		N			2,858,527.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses [Drug Enforcement Administration]
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /04 -1100 -000-0
FACTS II User: TRACY DENNIS - (202) 307-7087 - Tracy.L.Matthews@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
8693	4902	C	E						DISC						E		N			4,362,870.45
															Line Number Total:					562,431.21
8800	4252	D	E				F		DISC						E		N			-248,174.37
8896	4252	D	E				F		DISC						E		N			248,174.37
9000	4252	D	E				F		DISC						E		N			-248,174.37
9000	4802	C	B						DISC						E		N			-6,658,967.12
9000	4802	C	E						DISC						E		N			2,858,527.88
9000	4902	C	E						DISC						E		N			4,362,870.45
															Line Number Total:					314,256.84
9502	4801	C	E												E		N			5,874,355.47
9502	4871	D	E												E		N			-3,760,325.30
9502	4881	C	E												E		N			940,738.65
9502	4901	C	E												E		N			1,242,497.36
															Line Number Total:					4,297,266.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses [Drug Enforcement Administration]
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /05 -1100 -000-0
FACTS II User: CASEY L MCALLISTER - (202) 307-4589 - Casey.L.McAllister@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			-5,849,275.58
7240	4251	D	B				F		DISC						E		N			-1,774,276.99
7240	4801	C	B												E		N			26,720,041.64
7240	4901	C	B												E		N			3,889,068.83
															Line Number Total:					22,985,557.90
7320	4802	C	B						DISC						E		N			4,792,289.17
7320	4802	C	E						DISC						E		N			-2,316,857.69
7320	4902	C	E						DISC						E		N			-14,322,909.87
															Line Number Total:					-11,847,478.39
7340	4801	C	B												E		N			-26,720,041.64
7340	4801	C	E												E		N			14,663,124.28
7340	4802	C	B						DISC						E		N			-4,792,289.17
7340	4802	C	E						DISC						E		N			2,316,857.69
7340	4871	D	E												E		N			-5,591,999.38
7340	4881	C	E												E		N			4,101,047.31
7340	4901	C	B												E		N			-3,889,068.83
7340	4901	C	E												E		N			336,539.28
7340	4902	C	E						DISC						E		N			14,322,909.87
															Line Number Total:					-5,252,920.59
7410	4221	D	B				F		DISC						E		N			5,849,275.58
7410	4221	D	E				F		DISC						E		N			-149,510.30
7410	4251	D	B				F		DISC						E		N			1,774,276.99
7410	4251	D	E				F		DISC						E		N			-273,889.29
															Line Number Total:					7,200,152.98
7440	4221	D	E				F		DISC						E		N			-149,510.30
7440	4251	D	E				F		DISC						E		N			-273,889.29
7440	4801	C	E												E		N			14,663,124.28
7440	4871	D	E												E		N			-5,591,999.38
7440	4881	C	E												E		N			4,101,047.31
7440	4901	C	E												E		N			336,539.28
															Line Number Total:					13,085,311.90
8693	4802	C	B						DISC						E		N			-4,792,289.17
8693	4802	C	E						DISC						E		N			2,316,857.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses [Drug Enforcement Administration]
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /05 -1100 -000-0
FACTS II User: CASEY L MCALLISTER - (202) 307-4589 - Casey.L.McAllister@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
8693	4902	C	E						DISC						E		N			14,322,909.87
															Line Number Total:					11,847,478.39
8800	4252	D	E				F		DISC						E		N			-4,415,303.79
8896	4252	D	E				F		DISC						E		N			4,415,303.79
9000	4252	D	E				F		DISC						E		N			-4,415,303.79
9000	4802	C	B						DISC						E		N			-4,792,289.17
9000	4802	C	E						DISC						E		N			2,316,857.69
9000	4902	C	E						DISC						E		N			14,322,909.87
															Line Number Total:					7,432,174.60
9502	4801	C	E												E		N			14,663,124.28
9502	4871	D	E												E		N			-5,591,999.38
9502	4881	C	E												E		N			4,101,047.31
9502	4901	C	E												E		N			336,539.28
															Line Number Total:					13,508,711.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses [Drug Enforcement Administration]
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /06 -1100 -000-0
FACTS II User: MARY ANN COVAL - (202) 307-4126 - Mary.A.Coval@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			-64,069,940.09
7240	4251	D	B				F		DISC						E		N			-53,834,974.74
7240	4801	C	B												E		N			174,411,113.84
7240	4901	C	B												E		N			142,730,108.72
																Line Number Total:				199,236,307.73
7320	4802	C	B						DISC						E		N			19,209,571.17
7320	4802	C	E						DISC						E		N			-6,785,480.94
7320	4902	C	E						DISC						E		N			-254,401,857.77
																Line Number Total:				-241,977,767.54
7340	4801	C	B												E		N			-174,411,113.84
7340	4801	C	E												E		N			14,525,203.40
7340	4802	C	B						DISC						E		N			-19,209,571.17
7340	4802	C	E						DISC						E		N			6,785,480.94
7340	4871	D	E												E		N			-34,883,606.16
7340	4881	C	E												E		N			58,569,647.62
7340	4901	C	B												E		N			-142,730,108.72
7340	4901	C	E												E		N			5,753,556.41
7340	4902	C	E						DISC						E		N			254,401,857.77
																Line Number Total:				-31,198,653.75
7410	4221	D	B				F		DISC						E		N			64,069,940.09
7410	4221	D	E				F		DISC						E		N			-9,041,660.48
7410	4251	D	B				F		DISC						E		N			53,834,974.74
7410	4251	D	E				F		DISC						E		N			-3,599,500.20
																Line Number Total:				105,263,754.15
7440	4221	D	E				F		DISC						E		N			-9,041,660.48
7440	4251	D	E				F		DISC						E		N			-3,599,500.20
7440	4801	C	E												E		N			14,525,203.40
7440	4871	D	E												E		N			-34,883,606.16
7440	4881	C	E												E		N			58,569,647.62
7440	4901	C	E												E		N			5,753,556.41
																Line Number Total:				31,323,640.59
8693	4802	C	B						DISC						E		N			-19,209,571.17
8693	4802	C	E						DISC						E		N			6,785,480.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses [Drug Enforcement Administration]
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /06 -1100 -000-0
FACTS II User: MARY ANN COVAL - (202) 307-4126 - Mary.A.Coval@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
8693	4902	C	E						DISC						E		N			254,401,857.77
															Line Number Total:					241,977,767.54
8800	4222	D	B				F		DISC						E		N			420.00
8800	4252	D	E				F		DISC						E		N			-99,245,017.37
															Line Number Total:					-99,244,597.37
8840	4266	C	E						DISC						E		N			31,877.78
8896	4222	D	B				F		DISC						E		N			-420.00
8896	4252	D	E				F		DISC						E		N			99,245,017.37
8896	4266	C	E						DISC						E		N			-31,877.78
															Line Number Total:					99,212,719.59
9000	4222	D	B				F		DISC						E		N			420.00
9000	4252	D	E				F		DISC						E		N			-99,245,017.37
9000	4266	C	E						DISC						E		N			31,877.78
9000	4802	C	B						DISC						E		N			-19,209,571.17
9000	4802	C	E						DISC						E		N			6,785,480.94
9000	4902	C	E						DISC						E		N			254,401,857.77
															Line Number Total:					142,765,047.95
9502	4801	C	E												E		N			14,525,203.40
9502	4871	D	E												E		N			-34,883,606.16
9502	4881	C	E												E		N			58,569,647.62
9502	4901	C	E												E		N			5,753,556.41
															Line Number Total:					43,964,801.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses [Drug Enforcement Administration]
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /07 -1100 -000-0
FACTS II User: PAMELA SANTIMORE - (202) 307-7034 - Pam.Santimore@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			219,872,184.61
1000	4802	C	E						DISC						U		Y			12,722,078.50
1000	4901	C	E												U		Y			146,320,188.29
1000	4902	C	E						DISC						U		Y			1,706,800,572.78
															Line Number Total:					2,085,715,024.18
2398	4610	C	E												U		Y			-12,851,539.12
4000	4119	D	E	P	109289				DISC				X		U		Y	1		1,744,889,000.00
4100	4170	C	E	P	1105				DISC		15	0132			U		Y			-333,959.00
5800	4222	D	E				F		DISC						U		Y			321,301.36
5800	4252	D	E				F		DISC						U		Y			256,146,091.57
5800	4266	D	E						DISC						U		Y			509,516.85
															Line Number Total:					256,976,909.78
5810	4221	D	E				F		DISC						U		Y			59,776,192.30
5810	4251	D	E				F		DISC						U		Y			37,258,420.22
															Line Number Total:					97,034,612.52
7320	4802	C	E						DISC						U		Y			-12,722,078.50
7320	4902	C	E						DISC						U		Y			-1,706,800,572.78
															Line Number Total:					-1,719,522,651.28
7440	4221	D	E				F		DISC						U		Y			-59,776,192.30
7440	4251	D	E				F		DISC						U		Y			-37,258,420.22
7440	4801	C	E												U		Y			219,872,184.61
7440	4901	C	E												U		Y			146,320,188.29
															Line Number Total:					269,157,760.38
8690	4802	C	E						DISC						U		Y			12,722,078.50
8690	4902	C	E						DISC						U		Y			1,706,800,572.78
															Line Number Total:					1,719,522,651.28
8800	4222	D	E				F		DISC						U		Y			-321,301.36
8800	4252	D	E				F		DISC						U		Y			-256,146,091.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses [Drug Enforcement Administration]
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /07 -1100 -000-0
FACTS II User: PAMELA SANTIMORE - (202) 307-7034 - Pam.Santimore@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:					-256,467,392.93
8840	4266	D	E						DISC						U		Y			-509,516.85
9000	4222	D	E				F		DISC						U		Y			-321,301.36
9000	4252	D	E				F		DISC						U		Y			-256,146,091.57
9000	4266	D	E						DISC						U		Y			-509,516.85
9000	4802	C	E						DISC						U		Y			12,722,078.50
9000	4902	C	E						DISC						U		Y			1,706,800,572.78
															Line Number Total:					1,462,545,741.50
9502	4801	C	E												U		Y			219,872,184.61
9502	4901	C	E												U		Y			146,320,188.29
															Line Number Total:					366,192,372.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses [Drug Enforcement Administration]
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /X -1100 -000-0
FACTS II User: TRACY DENNIS - (202) 307-7087 - Tracy.L.Matthews@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			-21,057,492.97
1000	4801	C	E												U		N			38,472,208.85
1000	4802	C	B						DISC	BAL					U		N			-1,856.00
1000	4901	C	B												U		N			-15,243,459.99
1000	4901	C	E												U		N			2,137,211.97
1000	4902	C	E						DISC	NEW					U		N			43,116,739.09
															Line Number Total:					47,423,350.95
2140	4201	D	B												U		N			23,809,510.77
2140	4221	D	B				F		DISC						U		N			9,168,434.87
2140	4222	D	B				F		DISC						U		N			47,266.66
2140	4251	D	B				F		DISC						U		N			3,714,169.59
2140	4801	C	B												U		N			-21,057,492.97
2140	4802	C	B						DISC	BAL					U		N			-1,856.00
2140	4901	C	B												U		N			-15,243,459.99
															Line Number Total:					436,572.93
2210	4871	D	E												U		N			2,674,480.58
2230	4191	D	E								15	1100			U		N			18,000,000.00
2440	4610	C	E												U		N			84,248,850.73
4200	4170	D	E	P	108494				DISC		11	5512			U		N			74,772,000.00
5800	4222	D	B				F		DISC						U		N			-47,266.66
5800	4222	D	E				F		DISC						U		N			5,229.66
5800	4252	D	E				F		DISC						U		N			29,270,857.16
															Line Number Total:					29,228,820.16
5810	4221	D	B				F		DISC						U		N			-9,168,434.87
5810	4221	D	E				F		DISC						U		N			17,870,217.91
5810	4251	D	B				F		DISC						U		N			-3,714,169.59
5810	4251	D	E				F		DISC						U		N			1,572,714.56
															Line Number Total:					6,560,328.01
7240	4221	D	B				F		DISC						U		N			-9,168,434.87
7240	4251	D	B				F		DISC						U		N			-3,714,169.59
7240	4801	C	B												U		N			21,057,492.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses [Drug Enforcement Administration]
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /X -1100 -000-0
FACTS II User: TRACY DENNIS - (202) 307-7087 - Tracy.L.Matthews@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	4901	C	B												U		N			15,243,459.99
															Line Number Total:					23,418,348.50
7320	4802	C	B						DISC	BAL					U		N			1,856.00
7320	4902	C	E						DISC	NEW					U		N			-43,116,739.09
															Line Number Total:					-43,114,883.09
7440	4221	D	E				F		DISC						U		N			-17,870,217.91
7440	4251	D	E				F		DISC						U		N			-1,572,714.56
7440	4801	C	E												U		N			38,472,208.85
7440	4871	D	E												U		N			-2,674,480.58
7440	4901	C	E												U		N			2,137,211.97
															Line Number Total:					18,492,007.77
8690	4902	C	E						DISC	NEW					U		N			504,505.82
8693	4802	C	B						DISC	BAL					U		N			-1,856.00
8693	4902	C	E						DISC	BAL					U		N			42,612,233.27
															Line Number Total:					42,610,377.27
8800	4222	D	B				F		DISC						U		N			47,266.66
8800	4222	D	E				F		DISC						U		N			-5,229.66
8800	4252	D	E				F		DISC						U		N			-29,270,857.16
															Line Number Total:					-29,228,820.16
9000	4222	D	B				F		DISC						U		N			47,266.66
9000	4222	D	E				F		DISC						U		N			-5,229.66
9000	4252	D	E				F		DISC						U		N			-29,270,857.16
9000	4802	C	B						DISC	BAL					U		N			-1,856.00
9000	4902	C	E						DISC	NEW					U		N			43,116,739.09
															Line Number Total:					13,886,062.93
9502	4801	C	E												U		N			38,472,208.85
9502	4871	D	E												U		N			-2,674,480.58
9502	4901	C	E												U		N			2,137,211.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses [Drug Enforcement Administration]
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /X -1100 -000-0
FACTS II User: TRACY DENNIS - (202) 307-7087 - Tracy.L.Matthews@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:					37,934,940.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses [Drug Enforcement Administration]
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /X -8602 -000-0
FACTS II User: MARY ANN COVAL - (202) 307-4126 - Mary.A.Coval@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			-14,547,762.04
1000	4801	C	E												U		N			11,318,296.15
1000	4802	C	B						DISC	BAL					U		N			-1,476,460.85
1000	4802	C	E						DISC	BAL					U		N			589,179.75
1000	4901	C	B												U		N			-1,995,623.57
1000	4901	C	E												U		N			689,473.51
1000	4902	C	E						DISC	BAL					U		N			8,988,356.80
															Line Number Total:					3,565,459.75
2140	4201	D	B												U		N			20,624,606.24
2140	4801	C	B												U		N			-14,547,762.04
2140	4802	C	B						DISC	BAL					U		N			-1,476,460.85
2140	4901	C	B												U		N			-1,995,623.57
															Line Number Total:					2,604,759.78
2210	4871	D	E												U		N			960,699.97
7240	4801	C	B												U		N			14,547,762.04
7240	4901	C	B												U		N			1,995,623.57
															Line Number Total:					16,543,385.61
7320	4802	C	B						DISC	BAL					U		N			1,476,460.85
7320	4802	C	E						DISC	BAL					U		N			-589,179.75
7320	4902	C	E						DISC	BAL					U		N			-8,988,356.80
															Line Number Total:					-8,101,075.70
7440	4801	C	E												U		N			11,318,296.15
7440	4871	D	E												U		N			-960,699.97
7440	4901	C	E												U		N			689,473.51
															Line Number Total:					11,047,069.69
8693	4802	C	B						DISC	BAL					U		N			-1,476,460.85
8693	4802	C	E						DISC	BAL					U		N			589,179.75
8693	4902	C	E						DISC	BAL					U		N			8,988,356.80
															Line Number Total:					8,101,075.70
9000	4802	C	B						DISC	BAL					U		N			-1,476,460.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses [Drug Enforcement Administration]
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /X -8602 -000-0
FACTS II User: MARY ANN COVAL - (202) 307-4126 - Mary.A.Coval@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	4802	C	E						DISC	BAL					U		N			589,179.75
9000	4902	C	E						DISC	BAL					U		N			8,988,356.80
															Line Number Total:					8,101,075.70
9502	4801	C	E												U		N			11,318,296.15
9502	4871	D	E												U		N			-960,699.97
9502	4901	C	E												U		N			689,473.51
															Line Number Total:					11,047,069.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses [Drug Enforcement Administration]
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -02 /03 -1100 -000-0
FACTS II User: PAMELA SANTIMORE - (202) 307-7034 - Pam.Santimore@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			166,258.32
7320	4802	C	B						DISC						E		N			0.01
7320	4802	C	E						DISC						E		N			-0.01
7320	4902	C	E						DISC						E		N			-29,881.59
															Line Number Total:					-29,881.59
7340	4801	C	B												E		N			-166,258.32
7340	4801	C	E												E		N			133,757.73
7340	4802	C	B						DISC						E		N			-0.01
7340	4802	C	E						DISC						E		N			0.01
7340	4871	D	E												E		N			-6,470.36
7340	4902	C	E						DISC						E		N			29,881.59
															Line Number Total:					-9,089.36
7440	4801	C	E												E		N			133,757.73
7440	4871	D	E												E		N			-6,470.36
															Line Number Total:					127,287.37
8693	4802	C	B						DISC						E		N			-0.01
8693	4802	C	E						DISC						E		N			0.01
8693	4902	C	E						DISC						E		N			29,881.59
															Line Number Total:					29,881.59
9000	4802	C	B						DISC						E		N			-0.01
9000	4802	C	E						DISC						E		N			0.01
9000	4902	C	E						DISC						E		N			29,881.59
															Line Number Total:					29,881.59
9502	4801	C	E												E		N			133,757.73
9502	4871	D	E												E		N			-6,470.36
															Line Number Total:					127,287.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses [Drug Enforcement Administration]
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -03 /04 -1100 -000-0
FACTS II User: PAMELA SANTIMORE - (202) 307-7034 - Pam.Santimore@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			877,765.54
7320	4902	C	E						DISC						E		N			-145,928.49
7340	4801	C	B												E		N			-877,765.54
7340	4801	C	E												E		N			725,840.31
7340	4871	D	E												E		N			-660,549.19
7340	4881	C	E												E		N			84,555.75
7340	4902	C	E						DISC						E		N			145,928.49
															Line Number Total:					-581,990.18
7440	4801	C	E												E		N			725,840.31
7440	4871	D	E												E		N			-660,549.19
7440	4881	C	E												E		N			84,555.75
															Line Number Total:					149,846.87
8693	4902	C	E						DISC						E		N			145,928.49
9000	4902	C	E						DISC						E		N			145,928.49
9502	4801	C	E												E		N			725,840.31
9502	4871	D	E												E		N			-660,549.19
9502	4881	C	E												E		N			84,555.75
															Line Number Total:					149,846.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses [Drug Enforcement Administration]
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -04 /05 -1100 -000-0
FACTS II User: TRACY DENNIS - (202) 307-7087 - Tracy.L.Matthews@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			3,158,024.98
7240	4901	C	B												E		N			988,467.35
															Line Number Total:					4,146,492.33
7320	4802	C	B						DISC						E		N			799,303.70
7320	4802	C	E						DISC						E		N			-546,482.00
7320	4902	C	E						DISC						E		N			-2,429,090.89
															Line Number Total:					-2,176,269.19
7340	4801	C	B												E		N			-3,158,024.98
7340	4801	C	E												E		N			1,913,649.74
7340	4802	C	B						DISC						E		N			-799,303.70
7340	4802	C	E						DISC						E		N			546,482.00
7340	4871	D	E												E		N			-1,033,536.04
7340	4881	C	E												E		N			157,026.43
7340	4901	C	B												E		N			-988,467.35
7340	4901	C	E												E		N			56,573.40
7340	4902	C	E						DISC						E		N			2,429,090.89
															Line Number Total:					-876,509.61
7410	4221	D	E				F		DISC						E		N			-1,498.60
7440	4221	D	E				F		DISC						E		N			-1,498.60
7440	4801	C	E												E		N			1,913,649.74
7440	4871	D	E												E		N			-1,033,536.04
7440	4881	C	E												E		N			157,026.43
7440	4901	C	E												E		N			56,573.40
															Line Number Total:					1,092,214.93
8693	4802	C	B						DISC						E		N			-799,303.70
8693	4802	C	E						DISC						E		N			546,482.00
8693	4902	C	E						DISC						E		N			2,429,090.89
															Line Number Total:					2,176,269.19
8800	4252	C	E				F		DISC						E		N			1,498.60
8896	4252	C	E				F		DISC						E		N			-1,498.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses [Drug Enforcement Administration]
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -04 /05 -1100 -000-0
FACTS II User: TRACY DENNIS - (202) 307-7087 - Tracy.L.Matthews@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				F		DISC						E		N			1,498.60
9000	4802	C	B						DISC						E		N			-799,303.70
9000	4802	C	E						DISC						E		N			546,482.00
9000	4902	C	E						DISC						E		N			2,429,090.89
															Line Number Total:					2,177,767.79
9502	4801	C	E												E		N			1,913,649.74
9502	4871	D	E												E		N			-1,033,536.04
9502	4881	C	E												E		N			157,026.43
9502	4901	C	E												E		N			56,573.40
															Line Number Total:					1,093,713.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses [Drug Enforcement Administration]
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -05 /06 -1100 -000-0
FACTS II User: TRACY DENNIS - (202) 307-7087 - Tracy.L.Matthews@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			-535,195.22
7240	4251	D	B				F		DISC						E		N			-535,167.37
7240	4801	C	B												E		N			6,356,507.39
7240	4901	C	B												E		N			2,084,852.47
															Line Number Total:					7,370,997.27
7320	4802	C	B						DISC						E		N			718,468.83
7320	4802	C	E						DISC						E		N			-491,171.89
7320	4902	C	E						DISC						E		N			-6,564,420.59
															Line Number Total:					-6,337,123.65
7340	4801	C	B												E		N			-6,356,507.39
7340	4801	C	E												E		N			1,637,793.61
7340	4802	C	B						DISC						E		N			-718,468.83
7340	4802	C	E						DISC						E		N			491,171.89
7340	4871	D	E												E		N			-1,868,343.49
7340	4881	C	E												E		N			1,467,017.86
7340	4901	C	B												E		N			-2,084,852.47
7340	4901	C	E												E		N			140,743.00
7340	4902	C	E						DISC						E		N			6,564,420.59
															Line Number Total:					-727,025.23
7410	4221	D	B				F		DISC						E		N			535,195.22
7410	4221	D	E				F		DISC						E		N			-55,675.39
7410	4251	D	B				F		DISC						E		N			535,167.37
7410	4251	D	E				F		DISC						E		N			-361,167.51
															Line Number Total:					653,519.69
7440	4221	D	E				F		DISC						E		N			-55,675.39
7440	4251	D	E				F		DISC						E		N			-361,167.51
7440	4801	C	E												E		N			1,637,793.61
7440	4871	D	E												E		N			-1,868,343.49
7440	4881	C	E												E		N			1,467,017.86
7440	4901	C	E												E		N			140,743.00
															Line Number Total:					960,368.08
8693	4802	C	B						DISC						E		N			-718,468.83
8693	4802	C	E						DISC						E		N			491,171.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses [Drug Enforcement Administration]
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -05 /06 -1100 -000-0
FACTS II User: TRACY DENNIS - (202) 307-7087 - Tracy.L.Matthews@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
8693	4902	C	E						DISC						E		N			6,564,420.59
															Line Number Total:					6,337,123.65
8800	4252	D	E				F		DISC						E		N			-595,144.18
8800	4277	C	E						DISC						E		N			814.00
															Line Number Total:					-594,330.18
8896	4252	D	E				F		DISC						E		N			595,144.18
8896	4277	C	E						DISC						E		N			-814.00
															Line Number Total:					594,330.18
9000	4252	D	E				F		DISC						E		N			-595,144.18
9000	4277	C	E						DISC						E		N			814.00
9000	4802	C	B						DISC						E		N			-718,468.83
9000	4802	C	E						DISC						E		N			491,171.89
9000	4902	C	E						DISC						E		N			6,564,420.59
															Line Number Total:					5,742,793.47
9502	4801	C	E												E		N			1,637,793.61
9502	4871	D	E												E		N			-1,868,343.49
9502	4881	C	E												E		N			1,467,017.86
9502	4901	C	E												E		N			140,743.00
															Line Number Total:					1,377,210.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses [Drug Enforcement Administration]
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -06 /07 -1100 -000-0
FACTS II User: PAMELA SANTIMORE - (202) 307-7034 - Pam.Santimore@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			-12,847,909.96
1000	4801	C	E												U		Y			10,846,755.34
1000	4802	C	E						DISC						U		Y			824,363.14
1000	4901	C	B												U		Y			-136,853.75
1000	4901	C	E												U		Y			438,196.70
1000	4902	C	E						DISC						U		Y			19,986,007.36
															Line Number Total:					19,110,558.83
2140	4201	D	B												U		Y			29,233,849.13
2140	4221	D	B				F		DISC						U		Y			668,546.41
2140	4251	D	B				F		DISC						U		Y			131,162.55
2140	4801	C	B												U		Y			-12,847,909.96
2140	4901	C	B												U		Y			-136,853.75
															Line Number Total:					17,048,794.38
2210	4871	D	E												U		Y			640,028.65
2398	4610	C	E												U		Y			-122,595.20
4200	4170	D	E	P	109115				DISC		11	1070			U		Y			374,026.00
5800	4222	D	E				F		DISC						U		Y			769.54
5800	4252	D	E				F		DISC						U		Y			947,043.35
5800	4277	D	E						DISC						U		Y			237,512.74
															Line Number Total:					1,185,325.63
5810	4221	D	B				F		DISC						U		Y			-668,546.41
5810	4221	D	E				F		DISC						U		Y			374,848.70
5810	4251	D	B				F		DISC						U		Y			-131,162.55
5810	4251	D	E				F		DISC						U		Y			409,839.63
															Line Number Total:					-15,020.63
7240	4221	D	B				F		DISC						U		Y			-668,546.41
7240	4251	D	B				F		DISC						U		Y			-131,162.55
7240	4801	C	B												U		Y			12,847,909.96
7240	4901	C	B												U		Y			136,853.75
															Line Number Total:					12,185,054.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses [Drug Enforcement Administration]
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -06 /07 -1100 -000-0
FACTS II User: PAMELA SANTIMORE - (202) 307-7034 - Pam.Santimore@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
7320	4802	C	E						DISC						U		Y			-824,363.14
7320	4902	C	E						DISC						U		Y			-19,986,007.36
															Line Number Total:					-20,810,370.50
7440	4221	D	E				F		DISC						U		Y			-374,848.70
7440	4251	D	E				F		DISC						U		Y			-409,839.63
7440	4801	C	E												U		Y			10,846,755.34
7440	4871	D	E												U		Y			-640,028.65
7440	4901	C	E												U		Y			438,196.70
															Line Number Total:					9,860,235.06
8693	4802	C	E						DISC						U		Y			824,363.14
8693	4902	C	E						DISC						U		Y			19,986,007.36
															Line Number Total:					20,810,370.50
8800	4222	D	E				F		DISC						U		Y			-769.54
8800	4252	D	E				F		DISC						U		Y			-947,043.35
8800	4277	D	E						DISC						U		Y			-237,512.74
															Line Number Total:					-1,185,325.63
9000	4222	D	E				F		DISC						U		Y			-769.54
9000	4252	D	E				F		DISC						U		Y			-947,043.35
9000	4277	D	E						DISC						U		Y			-237,512.74
9000	4802	C	E						DISC						U		Y			824,363.14
9000	4902	C	E						DISC						U		Y			19,986,007.36
															Line Number Total:					19,625,044.87
9502	4801	C	E												U		Y			10,846,755.34
9502	4871	D	E												U		Y			-640,028.65
9502	4901	C	E												U		Y			438,196.70
															Line Number Total:					10,644,923.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses [Drug Enforcement Administration]
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -06 /08 -1100 -000-0
FACTS II User: PAMELA SANTIMORE - (202) 307-7034 - Pam.Santimore@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			4,976,163.00
2140	4201	D	B												U		N			5,000,000.00
2440	4610	C	E												U		N			23,837.00
7440	4801	C	E												U		N			4,976,163.00
9502	4801	C	E												U		N			4,976,163.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses [Drug Enforcement Administration]
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -07 /08 -1100 -000-0
FACTS II User: PAMELA SANTIMORE - (202) 307-7034 - Pam.Santimore@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			3,849,252.75
1000	4802	C	E						DISC						U		N			329,000.00
1000	4901	C	E												U		N			64,851.25
1000	4902	C	E						DISC						U		N			4,606,099.91
															Line Number Total:					8,849,203.91
2440	4610	C	E												U		N			24,782,315.42
4000	4119	D	E	P	11028				DISC				X		U		N	1		12,166,000.00
4200	4170	D	E	P	1105				DISC		11	1070			U		N			15,708,861.00
5800	4222	D	E				F		DISC						U		N			4,508.39
5800	4252	D	E				F		DISC						U		N			237,624.09
5800	4266	D	E						DISC						U		N			150,221.50
5800	4277	D	E						DISC						U		N			4,784,558.27
															Line Number Total:					5,176,912.25
5810	4221	D	E				F		DISC						U		N			539,438.90
5810	4251	D	E				F		DISC						U		N			40,307.18
															Line Number Total:					579,746.08
7320	4802	C	E						DISC						U		N			-329,000.00
7320	4902	C	E						DISC						U		N			-4,606,099.91
															Line Number Total:					-4,935,099.91
7440	4221	D	E				F		DISC						U		N			-539,438.90
7440	4251	D	E				F		DISC						U		N			-40,307.18
7440	4801	C	E												U		N			3,849,252.75
7440	4901	C	E												U		N			64,851.25
															Line Number Total:					3,334,357.92
8690	4802	C	E						DISC						U		N			329,000.00
8690	4902	C	E						DISC						U		N			4,606,099.91
															Line Number Total:					4,935,099.91
8800	4222	D	E				F		DISC						U		N			-4,508.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses [Drug Enforcement Administration]
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -07 /08 -1100 -000-0
FACTS II User: PAMELA SANTIMORE - (202) 307-7034 - Pam.Santimore@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
8800	4252	D	E				F		DISC						U		N			-237,624.09
8800	4277	D	E						DISC						U		N			-4,784,558.27
															Line Number Total:					-5,026,690.75
8840	4266	D	E						DISC						U		N			-150,221.50
9000	4222	D	E				F		DISC						U		N			-4,508.39
9000	4252	D	E				F		DISC						U		N			-237,624.09
9000	4266	D	E						DISC						U		N			-150,221.50
9000	4277	D	E						DISC						U		N			-4,784,558.27
9000	4802	C	E						DISC						U		N			329,000.00
9000	4902	C	E						DISC						U		N			4,606,099.91
															Line Number Total:					-241,812.34
9502	4801	C	E												U		N			3,849,252.75
9502	4901	C	E												U		N			64,851.25
															Line Number Total:					3,914,104.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses [Drug Enforcement Administration]
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -07 /08 -1100 -000-0
FACTS II User: PAMELA SANTIMORE - (202) 307-7034 - Pam.Santimore@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: 011-12-1100

1000	Total new obligations	2,169,639,760.62
2140	Unobligated balance carried forward, start of year	25,090,127.09
2210	Resources available from recoveries of prior year obligations	4,275,209.20
2230	Expired unobligated balance transfer to unexpired account	18,000,000.00
2398	Unobligated balance expiring or withdrawn	-12,974,134.32
2440	Unobligated balance carried forward, end of year	109,055,003.15
4000	Appropriation	1,757,055,000.00
4100	Transferred to other accounts [Treas Acct]	-333,959.00
4200	Transferred from other accounts [Treas Acct]	90,854,887.00
5800	Offsetting collections (cash)	292,567,967.82
5810	Change in uncollected customer payments from Federal sources (unexpired)	104,159,665.98
7240	Obligated balance, start of year	300,147,968.32
7320	Total outlays (gross)	-2,062,206,652.45
7340	Adjustments in expired accounts (net)	-44,364,078.05
7410	Change in uncollected customer payments from Federal sources (expired)	113,665,861.03
7440	Obligated balance, end of year	368,447,984.29
8690	Outlays from new discretionary authority	1,724,962,257.01
8693	Outlays from discretionary balances	337,244,395.44
8800	Federal sources	-396,406,692.14
8840	Non-Federal sources	-627,860.57
8896	Portion of offsetting collections (cash) credited to expired accounts	104,466,584.89
9000	Outlays	1,665,172,099.74
9502	Unpaid obligation, end of year	499,806,136.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Construction [Drug Enforcement Administration]
Budget Account Id: 011-12-1101 Treasury Account Id: 15- - /X -1101 -000-0
FACTS II User: CASEY L MCALLISTER - (202) 307-4589 - Casey.L.McAllister@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			-1,631,046.52
1000	4801	C	E												U		N			3,260,261.72
1000	4802	C	B						DISC	BAL					U		N			-132,532.08
1000	4802	C	E						DISC	BAL					U		N			133,009.46
1000	4901	C	B												U		N			-922,989.81
1000	4901	C	E												U		N			29,501.71
1000	4902	C	E						DISC	BAL					U		N			200,720.76
															Line Number Total:					936,925.24
2140	4201	D	B												U		N			2,833,811.16
2140	4801	C	B												U		N			-1,631,046.52
2140	4802	C	B						DISC	BAL					U		N			-132,532.08
2140	4901	C	B												U		N			-922,989.81
															Line Number Total:					147,242.75
2210	4871	D	E												U		N			789,682.49
7240	4801	C	B												U		N			1,631,046.52
7240	4901	C	B												U		N			922,989.81
															Line Number Total:					2,554,036.33
7320	4802	C	B						DISC	BAL					U		N			132,532.08
7320	4802	C	E						DISC	BAL					U		N			-133,009.46
7320	4902	C	E						DISC	BAL					U		N			-200,720.76
															Line Number Total:					-201,198.14
7440	4801	C	E												U		N			3,260,261.72
7440	4871	D	E												U		N			-789,682.49
7440	4901	C	E												U		N			29,501.71
															Line Number Total:					2,500,080.94
8693	4802	C	B						DISC	BAL					U		N			-132,532.08
8693	4802	C	E						DISC	BAL					U		N			133,009.46
8693	4902	C	E						DISC	BAL					U		N			200,720.76
															Line Number Total:					201,198.14
9000	4802	C	B						DISC	BAL					U		N			-132,532.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Construction [Drug Enforcement Administration]
Budget Account Id: 011-12-1101 Treasury Account Id: 15- - /X -1101 -000-0
FACTS II User: CASEY L MCALLISTER - (202) 307-4589 - Casey.L.McAllister@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	4802	C	E						DISC	BAL					U		N			133,009.46
9000	4902	C	E						DISC	BAL					U		N			200,720.76
															Line Number Total:					201,198.14
9502	4801	C	E												U		N			3,260,261.72
9502	4871	D	E												U		N			-789,682.49
9502	4901	C	E												U		N			29,501.71
															Line Number Total:					2,500,080.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Construction [Drug Enforcement Administration]
Budget Account Id: 011-12-1101 Treasury Account Id: 15- - /X -1101 -000-0
FACTS II User: CASEY L MCALLISTER - (202) 307-4589 - Casey.L.McAllister@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: 011-12-1101

1000	Total new obligations	936,925.24
2140	Unobligated balance carried forward, start of year	147,242.75
2210	Resources available from recoveries of prior year obligations	789,682.49
7240	Obligated balance, start of year	2,554,036.33
7320	Total outlays (gross)	-201,198.14
7440	Obligated balance, end of year	2,500,080.94
8693	Outlays from discretionary balances	201,198.14
9000	Outlays	201,198.14
9502	Unpaid obligation, end of year	2,500,080.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Diversion Control Fee Account
Budget Account Id: 011-12-5131 Treasury Account Id: 15- - /X -5131 -000-0
FACTS II User: MARY ANN COVAL - (202) 307-4126 - Mary.A.Coval@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			-15,815,077.44
1000	4801	C	E												U		N			34,722,705.28
1000	4802	C	B						MAND	BAL					U		N			-1,746,033.16
1000	4802	C	E						MAND	BAL					U		N			3,750,780.88
1000	4901	C	B												U		N			-7,891,958.97
1000	4901	C	E												U		N			7,655,422.18
1000	4902	C	E						MAND	NEW					U		N			158,631,071.59
															Line Number Total:					179,306,910.36
2140	4201	D	B												U		N			61,572,972.11
2140	4801	C	B												U		N			-15,815,077.44
2140	4802	C	B						MAND	BAL					U		N			-1,746,033.16
2140	4901	C	B												U		N			-7,891,958.97
															Line Number Total:					36,119,902.54
2210	4871	D	E												U		N			2,967,096.97
2440	4610	C	E												U		N			64,079,076.52
6020	4114	D	E	P	1105				MAND						U		N	2		204,181,236.46
6900	4266	D	E						MAND						U		N			10,302.00
6900	4277	D	E						MAND						U		N			107,448.91
															Line Number Total:					117,750.91
7240	4801	C	B												U		N			15,815,077.44
7240	4901	C	B												U		N			7,891,958.97
															Line Number Total:					23,707,036.41
7320	4802	C	B						MAND	BAL					U		N			1,746,033.16
7320	4802	C	E						MAND	BAL					U		N			-3,750,780.88
7320	4902	C	E						MAND	NEW					U		N			-158,631,071.59
															Line Number Total:					-160,635,819.31
7440	4801	C	E												U		N			34,722,705.28
7440	4871	D	E												U		N			-2,967,096.97
7440	4901	C	E												U		N			7,655,422.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Diversion Control Fee Account
Budget Account Id: 011-12-5131 Treasury Account Id: 15- - /X -5131 -000-0
FACTS II User: MARY ANN COVAL - (202) 307-4126 - Mary.A.Coval@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:					39,411,030.49
8697	4902	C	E						MAND	NEW					U		N			141,453,812.94
8698	4802	C	B						MAND	BAL					U		N			-1,746,033.16
8698	4802	C	E						MAND	BAL					U		N			3,750,780.88
8698	4902	C	E						MAND	BAL					U		N			17,177,258.65
															Line Number Total:					19,182,006.37
8800	4277	D	E						MAND						U		N			-107,448.91
8840	4266	D	E						MAND						U		N			-10,302.00
9000	4266	D	E						MAND						U		N			-10,302.00
9000	4277	D	E						MAND						U		N			-107,448.91
9000	4802	C	B						MAND	BAL					U		N			-1,746,033.16
9000	4802	C	E						MAND	BAL					U		N			3,750,780.88
9000	4902	C	E						MAND	NEW					U		N			158,631,071.59
															Line Number Total:					160,518,068.40
9502	4801	C	E												U		N			34,722,705.28
9502	4871	D	E												U		N			-2,967,096.97
9502	4901	C	E												U		N			7,655,422.18
															Line Number Total:					39,411,030.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Diversion Control Fee Account
Budget Account Id: 011-12-5131 Treasury Account Id: 15- - /X -5131 -000-0
FACTS II User: MARY ANN COVAL - (202) 307-4126 - Mary.A.Coval@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: 011-12-5131

1000	Total new obligations	179,306,910.36
2140	Unobligated balance carried forward, start of year	36,119,902.54
2210	Resources available from recoveries of prior year obligations	2,967,096.97
2440	Unobligated balance carried forward, end of year	64,079,076.52
6020	Appropriation (special fund)	204,181,236.46
6900	Offsetting collections (cash)	117,750.91
7240	Obligated balance, start of year	23,707,036.41
7320	Total outlays (gross)	-160,635,819.31
7440	Obligated balance, end of year	39,411,030.49
8697	Outlays from new mandatory authority	141,453,812.94
8698	Outlays from mandatory balances	19,182,006.37
8800	Federal sources	-107,448.91
8840	Non-Federal sources	-10,302.00
9000	Outlays	160,518,068.40
9502	Unpaid obligation, end of year	39,411,030.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses [Bureau of Alcohol, Tobacco, Firearms, and
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /02 -0700 -000-0
FACTS II User: PATRICIA BOOMER - (202) 648-7712 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			290,814.72
7240	4901	C	B												E		N			1,040,738.61
															Line Number Total:					1,331,553.33
7320	4902	C	E						DISC						E		N			-506,907.59
7340	4801	C	B												E		N			-290,814.72
7340	4801	D	E												E		N			-182,790.08
7340	4871	D	E												E		N			-13,883.45
7340	4881	C	E												E		N			196,673.53
7340	4901	C	B												E		N			-1,040,738.61
7340	4901	C	E												E		N			18,006.87
7340	4902	C	E						DISC						E		N			506,907.59
7340	4971	D	E												E		N			-59,632.07
7340	4981	C	E												E		N			41,625.20
															Line Number Total:					-824,645.74
7440	4801	D	E												E		N			-182,790.08
7440	4871	D	E												E		N			-13,883.45
7440	4881	C	E												E		N			196,673.53
7440	4901	C	E												E		N			18,006.87
7440	4971	D	E												E		N			-59,632.07
7440	4981	C	E												E		N			41,625.20
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			506,907.59
8840	4972	D	E				X		DISC						E		N			-14,356.90
8896	4972	D	E				X		DISC						E		N			14,356.90
9000	4902	C	E						DISC						E		N			506,907.59
9000	4972	D	E				X		DISC						E		N			-14,356.90
															Line Number Total:					492,550.69
9502	4801	D	E												E		N			-182,790.08
9502	4871	D	E												E		N			-13,883.45
9502	4881	C	E												E		N			196,673.53
9502	4901	C	E												E		N			18,006.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses [Bureau of Alcohol, Tobacco, Firearms, and
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /02 -0700 -000-0
FACTS II User: PATRICIA BOOMER - (202) 648-7712 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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												E		N			-59,632.07
9502	4981	C	E												E		N			41,625.20
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses [Bureau of Alcohol, Tobacco, Firearms, and
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /02 -0700 -000-1
FACTS II User: PATRICIA BOOMER - (202) 648-7712 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4901	C	E												E		N			751,130.22
7340	4971	D	E												E		N			-751,130.22
															Line Number Total:					0.00
7440	4901	C	E												E		N			751,130.22
7440	4971	D	E												E		N			-751,130.22
															Line Number Total:					0.00
9502	4901	C	E												E		N			751,130.22
9502	4971	D	E												E		N			-751,130.22
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses [Bureau of Alcohol, Tobacco, Firearms, and
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /03 -0700 -000-0
FACTS II User: PATRICIA BOOMER - (202) 648-7712 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	C	B				F		DISC						E		N			19,915.25
7240	4801	C	B												E		N			822,692.31
7240	4901	C	B												E		N			5,192,561.01
															Line Number Total:					6,035,168.57
7320	4802	C	B						DISC						E		N			95,539.00
7320	4802	C	E						DISC						E		N			-95,539.00
7320	4902	C	E						DISC						E		N			-4,024,933.55
															Line Number Total:					-4,024,933.55
7340	4801	C	B												E		N			-822,692.31
7340	4801	D	E												E		N			-218,655.59
7340	4802	C	B						DISC						E		N			-95,539.00
7340	4802	C	E						DISC						E		N			95,539.00
7340	4871	D	E												E		N			-29,099.34
7340	4881	C	E												E		N			696,837.30
7340	4901	C	B												E		N			-5,192,561.01
7340	4901	C	E												E		N			2,038,503.55
7340	4902	C	E						DISC						E		N			4,024,933.55
7340	4971	D	E												E		N			-1,213,178.18
7340	4981	C	E												E		N			1,046,049.78
															Line Number Total:					330,137.75
7410	4251	C	B				F		DISC						E		N			-19,915.25
7440	4801	D	E												E		N			-218,655.59
7440	4871	D	E												E		N			-29,099.34
7440	4881	C	E												E		N			696,837.30
7440	4901	C	E												E		N			2,038,503.55
7440	4971	D	E												E		N			-1,213,178.18
7440	4981	C	E												E		N			1,046,049.78
															Line Number Total:					2,320,457.52
8693	4802	C	B						DISC						E		N			-95,539.00
8693	4802	C	E						DISC						E		N			95,539.00
8693	4902	C	E						DISC						E		N			4,024,933.55
															Line Number Total:					4,024,933.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses [Bureau of Alcohol, Tobacco, Firearms, and
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /03 -0700 -000-0
FACTS II User: PATRICIA BOOMER - (202) 648-7712 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			19,915.25
8896	4252	C	E				F		DISC						E		N			-19,915.25
9000	4252	C	E				F		DISC						E		N			19,915.25
9000	4802	C	B						DISC						E		N			-95,539.00
9000	4802	C	E						DISC						E		N			95,539.00
9000	4902	C	E						DISC						E		N			4,024,933.55
															Line Number Total:					4,044,848.80
9502	4801	D	E												E		N			-218,655.59
9502	4871	D	E												E		N			-29,099.34
9502	4881	C	E												E		N			696,837.30
9502	4901	C	E												E		N			2,038,503.55
9502	4971	D	E												E		N			-1,213,178.18
9502	4981	C	E												E		N			1,046,049.78
															Line Number Total:					2,320,457.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses [Bureau of Alcohol, Tobacco, Firearms, and
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /04 -0700 -000-0
FACTS II User: PATRICIA BOOMER - (202) 648-7712 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-161,811.48
7240	4251	D	B				F		DISC						E		N			-4,533,088.48
7240	4801	C	B												E		N			6,613,803.96
7240	4901	C	B												E		N			9,479,230.21
															Line Number Total:					11,398,134.21
7320	4902	C	E						DISC						E		N			-9,911,144.60
7340	4801	C	B												E		N			-6,613,803.96
7340	4801	C	E												E		N			4,233,255.60
7340	4801	D	E												E		N			-39,042.09
7340	4871	D	E												E		N			-826,854.85
7340	4881	C	E												E		N			964,341.95
7340	4901	C	B												E		N			-9,479,230.21
7340	4901	C	E												E		N			2,013,493.93
7340	4902	C	E						DISC						E		N			9,911,144.60
7340	4971	D	E												E		N			-1,204,962.62
7340	4981	C	E												E		N			640,292.15
															Line Number Total:					-401,365.50
7410	4221	D	B				F		DISC						E		N			161,811.48
7410	4251	D	B				F		DISC						E		N			4,533,088.48
															Line Number Total:					4,694,899.96
7440	4801	C	E												E		N			4,233,255.60
7440	4801	D	E												E		N			-39,042.09
7440	4871	D	E												E		N			-826,854.85
7440	4881	C	E												E		N			964,341.95
7440	4901	C	E												E		N			2,013,493.93
7440	4971	D	E												E		N			-1,204,962.62
7440	4981	C	E												E		N			640,292.15
															Line Number Total:					5,780,524.07
8693	4902	C	E						DISC						E		N			9,911,144.60
8800	4252	D	E				F		DISC						E		N			-4,671,264.29
8840	4972	D	E				X		DISC						E		N			-420.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses [Bureau of Alcohol, Tobacco, Firearms, and
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /04 -0700 -000-0
FACTS II User: PATRICIA BOOMER - (202) 648-7712 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			4,671,264.29
8896	4972	D	E				X		DISC						E		N			420.26
															Line Number Total:					4,671,684.55
9000	4252	D	E				F		DISC						E		N			-4,671,264.29
9000	4902	C	E						DISC						E		N			9,911,144.60
9000	4972	D	E				X		DISC						E		N			-420.26
															Line Number Total:					5,239,460.05
9502	4801	C	E												E		N			4,233,255.60
9502	4801	D	E												E		N			-39,042.09
9502	4871	D	E												E		N			-826,854.85
9502	4881	C	E												E		N			964,341.95
9502	4901	C	E												E		N			2,013,493.93
9502	4971	D	E												E		N			-1,204,962.62
9502	4981	C	E												E		N			640,292.15
															Line Number Total:					5,780,524.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses [Bureau of Alcohol, Tobacco, Firearms, and
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /05 -0700 -000-0
FACTS II User: PATRICIA BOOMER - (202) 648-7712 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-6,108,571.76
7240	4251	D	B				F		DISC						E		N			-1,692,237.79
7240	4801	C	B												E		N			17,445,042.20
7240	4901	C	B												E		N			5,670,922.39
															Line Number Total:					15,315,155.04
7320	4802	C	B						DISC						E		N			98,081.46
7320	4902	C	E						DISC						E		N			-12,801,562.99
															Line Number Total:					-12,703,481.53
7340	4801	C	B												E		N			-17,445,042.20
7340	4801	C	E												E		N			4,484,480.77
7340	4802	C	B						DISC						E		N			-98,081.46
7340	4871	D	E												E		N			-2,627,445.30
7340	4881	C	E												E		N			2,064,381.97
7340	4901	C	B												E		N			-5,670,922.39
7340	4901	C	E												E		N			4,629,802.22
7340	4902	C	E						DISC						E		N			12,801,562.99
7340	4971	D	E												E		N			-1,536,162.31
7340	4981	C	E												E		N			708,792.09
															Line Number Total:					-2,688,633.62
7410	4221	D	B				F		DISC						E		N			6,108,571.76
7410	4221	D	E				F		DISC						E		N			-398,762.87
7410	4251	D	B				F		DISC						E		N			1,692,237.79
7410	4251	D	E				F		DISC						E		N			-1,288,118.83
															Line Number Total:					6,113,927.85
7440	4221	D	E				F		DISC						E		N			-398,762.87
7440	4251	D	E				F		DISC						E		N			-1,288,118.83
7440	4801	C	E												E		N			4,484,480.77
7440	4871	D	E												E		N			-2,627,445.30
7440	4881	C	E												E		N			2,064,381.97
7440	4901	C	E												E		N			4,629,802.22
7440	4971	D	E												E		N			-1,536,162.31
7440	4981	C	E												E		N			708,792.09
															Line Number Total:					6,036,967.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses [Bureau of Alcohol, Tobacco, Firearms, and
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /05 -0700 -000-0
FACTS II User: PATRICIA BOOMER - (202) 648-7712 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-98,081.46
8693	4902	C	E						DISC						E		N			12,801,562.99
															Line Number Total:					12,703,481.53
8800	4252	D	E				F		DISC						E		N			-5,985,648.94
8840	4972	D	E				X		DISC						E		N			-12,048.06
8896	4252	D	E				F		DISC						E		N			5,985,648.94
8896	4972	D	E				X		DISC						E		N			12,048.06
															Line Number Total:					5,997,697.00
9000	4252	D	E				F		DISC						E		N			-5,985,648.94
9000	4802	C	B						DISC						E		N			-98,081.46
9000	4902	C	E						DISC						E		N			12,801,562.99
9000	4972	D	E				X		DISC						E		N			-12,048.06
															Line Number Total:					6,705,784.53
9502	4801	C	E												E		N			4,484,480.77
9502	4871	D	E												E		N			-2,627,445.30
9502	4881	C	E												E		N			2,064,381.97
9502	4901	C	E												E		N			4,629,802.22
9502	4971	D	E												E		N			-1,536,162.31
9502	4981	C	E												E		N			708,792.09
															Line Number Total:					7,723,849.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses [Bureau of Alcohol, Tobacco, Firearms, and
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /06 -0700 -000-0
FACTS II User: PATRICIA BOOMER - (202) 648-7712 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-15,146,552.19
7240	4251	D	B				F		DISC						E		N			-22,673,113.57
7240	4801	C	B												E		N			60,326,509.13
7240	4901	C	B												E		N			71,470,928.25
															Line Number Total:					93,977,771.62
7320	4802	C	B						DISC						E		N			9,705,671.34
7320	4802	C	E						DISC						E		N			-4,481,937.88
7320	4902	C	E						DISC						E		N			-117,103,861.49
															Line Number Total:					-111,880,128.03
7340	4801	C	B												E		N			-60,326,509.13
7340	4801	C	E												E		N			3,211,429.90
7340	4802	C	B						DISC						E		N			-9,705,671.34
7340	4802	C	E						DISC						E		N			4,481,937.88
7340	4871	D	E												E		N			-5,080,319.34
7340	4881	C	E												E		N			5,858,842.53
7340	4901	C	B												E		N			-71,470,928.25
7340	4901	C	E												E		N			20,118,739.64
7340	4902	C	E						DISC						E		N			117,103,861.49
7340	4971	D	E												E		N			-38,030,774.28
7340	4981	C	E												E		N			31,814,516.96
															Line Number Total:					-2,024,873.94
7410	4221	D	B				F		DISC						E		N			15,146,552.19
7410	4221	D	E				F		DISC						E		N			-2,283,014.91
7410	4251	D	B				F		DISC						E		N			22,673,113.57
7410	4251	D	E				F		DISC						E		N			-6,773,887.79
															Line Number Total:					28,762,763.06
7440	4221	D	E				F		DISC						E		N			-2,283,014.91
7440	4251	D	E				F		DISC						E		N			-6,773,887.79
7440	4801	C	E												E		N			3,211,429.90
7440	4871	D	E												E		N			-5,080,319.34
7440	4881	C	E												E		N			5,858,842.53
7440	4901	C	E												E		N			20,118,739.64
7440	4971	D	E												E		N			-38,030,774.28
7440	4981	C	E												E		N			31,814,516.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses [Bureau of Alcohol, Tobacco, Firearms, and
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /06 -0700 -000-0
FACTS II User: PATRICIA BOOMER - (202) 648-7712 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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:					8,835,532.71
8693	4802	C	B						DISC						E		N			-9,705,671.34
8693	4802	C	E						DISC						E		N			4,481,937.88
8693	4902	C	E						DISC						E		N			117,103,861.49
															Line Number Total:					111,880,128.03
8800	4252	D	E				F		DISC						E		N			-28,204,864.25
8800	4972	D	E				F		DISC						E		N			-30,943.52
															Line Number Total:					-28,235,807.77
8896	4252	D	E				F		DISC						E		N			28,204,864.25
8896	4972	D	E				F		DISC						E		N			30,943.52
															Line Number Total:					28,235,807.77
9000	4252	D	E				F		DISC						E		N			-28,204,864.25
9000	4802	C	B						DISC						E		N			-9,705,671.34
9000	4802	C	E						DISC						E		N			4,481,937.88
9000	4902	C	E						DISC						E		N			117,103,861.49
9000	4972	D	E				F		DISC						E		N			-30,943.52
															Line Number Total:					83,644,320.26
9502	4801	C	E												E		N			3,211,429.90
9502	4871	D	E												E		N			-5,080,319.34
9502	4881	C	E												E		N			5,858,842.53
9502	4901	C	E												E		N			20,118,739.64
9502	4971	D	E												E		N			-38,030,774.28
9502	4981	C	E												E		N			31,814,516.96
															Line Number Total:					17,892,435.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses [Bureau of Alcohol, Tobacco, Firearms, and
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /07 -0700 -000-0
FACTS II User: PATRICIA BOOMER - (202) 648-7712 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			59,719,372.14
1000	4802	C	E						DISC						U		Y			30,048,705.00
1000	4901	C	E												U		Y			97,259,061.37
1000	4902	C	E						DISC						U		Y			818,632,207.05
															Line Number Total:					1,005,659,345.56
2398	4610	C	E												U		Y			-1,772,253.82
4000	4119	D	E	P	109369				DISC				X		U		Y	1		969,097,000.00
4100	4170	C	E	P	1105				DISC		15	0132			U		Y			-362,623.00
5800	4252	D	E				F		DISC						U		Y			19,937,131.54
5810	4221	D	E				F		DISC						U		Y			4,029,804.97
5810	4251	D	E				F		DISC						U		Y			14,730,285.87
															Line Number Total:					18,760,090.84
7320	4802	C	E						DISC						U		Y			-30,048,705.00
7320	4902	C	E						DISC						U		Y			-818,632,207.05
															Line Number Total:					-848,680,912.05
7440	4221	D	E				F		DISC						U		Y			-4,029,804.97
7440	4251	D	E				F		DISC						U		Y			-14,730,285.87
7440	4801	C	E												U		Y			59,719,372.14
7440	4901	C	E												U		Y			97,259,061.37
															Line Number Total:					138,218,342.67
8690	4802	C	E						DISC						U		Y			30,048,705.00
8690	4902	C	E						DISC						U		Y			818,632,207.05
															Line Number Total:					848,680,912.05
8800	4252	D	E				F		DISC						U		Y			-19,937,131.54
9000	4252	D	E				F		DISC						U		Y			-19,937,131.54
9000	4802	C	E						DISC						U		Y			30,048,705.00
9000	4902	C	E						DISC						U		Y			818,632,207.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses [Bureau of Alcohol, Tobacco, Firearms, and
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /07 -0700 -000-0
FACTS II User: PATRICIA BOOMER - (202) 648-7712 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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:					828,743,780.51
9502	4801	C	E												U		Y			59,719,372.14
9502	4901	C	E												U		Y			97,259,061.37
															Line Number Total:					156,978,433.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses [Bureau of Alcohol, Tobacco, Firearms, and
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /X -0700 -000-0
FACTS II User: PATRICIA BOOMER - (202) 648-7712 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-15,684,825.42
1000	4801	C	E												U		N			25,853,679.59
1000	4802	C	B						DISC	BAL					U		N			-144,848.26
1000	4901	C	B												U		N			-3,894,955.87
1000	4901	C	E												U		N			3,181,296.98
1000	4902	C	E						DISC	NEW					U		N			12,042,504.32
															Line Number Total:					21,352,851.34
2140	4201	D	B												U		N			24,467,271.73
2140	4801	C	B												U		N			-15,684,825.42
2140	4802	C	B						DISC	BAL					U		N			-144,848.26
2140	4901	C	B												U		N			-3,894,955.87
															Line Number Total:					4,742,642.18
2210	4871	D	E												U		N			1,099,231.60
2440	4510	C	E			A									U		N			39,550,972.00
2440	4610	C	E												U		N			7,962,050.44
															Line Number Total:					47,513,022.44
4000	4119	D	E	P	1105				DISC				X		U		N	1		15,000,000.00
4200	4170	D	E	P	108494				DISC		11	5512			U		N			48,024,000.00
7240	4801	C	B												U		N			15,684,825.42
7240	4901	C	B												U		N			3,894,955.87
															Line Number Total:					19,579,781.29
7320	4802	C	B						DISC	BAL					U		N			144,848.26
7320	4902	C	E						DISC	NEW					U		N			-12,042,504.32
															Line Number Total:					-11,897,656.06
7440	4801	C	E												U		N			25,853,679.59
7440	4871	D	E												U		N			-1,099,231.60
7440	4901	C	E												U		N			3,181,296.98
															Line Number Total:					27,935,744.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses [Bureau of Alcohol, Tobacco, Firearms, and
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /X -0700 -000-0
FACTS II User: PATRICIA BOOMER - (202) 648-7712 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			248,422.08
8693	4802	C	B						DISC	BAL					U		N			-144,848.26
8693	4902	C	E						DISC	BAL					U		N			11,794,082.24
															Line Number Total:					11,649,233.98
9000	4802	C	B						DISC	BAL					U		N			-144,848.26
9000	4902	C	E						DISC	NEW					U		N			12,042,504.32
															Line Number Total:					11,897,656.06
9502	4801	C	E												U		N			25,853,679.59
9502	4871	D	E												U		N			-1,099,231.60
9502	4901	C	E												U		N			3,181,296.98
															Line Number Total:					27,935,744.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses [Bureau of Alcohol, Tobacco, Firearms, and
Budget Account Id: 011-14-0700 Treasury Account Id: 15- -03 /04 -0700 -000-0
FACTS II User: PATRICIA BOOMER - (202) 648-7712 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			130,652.50
7240	4901	C	B												E		N			309,658.14
															Line Number Total:					440,310.64
7320	4902	C	E						DISC						E		N			-79,585.35
7340	4801	C	B												E		N			-130,652.50
7340	4801	C	E												E		N			50,134.70
7340	4901	C	B												E		N			-309,658.14
7340	4901	C	E												E		N			8,171.02
7340	4902	C	E						DISC						E		N			79,585.35
															Line Number Total:					-302,419.57
7440	4801	C	E												E		N			50,134.70
7440	4901	C	E												E		N			8,171.02
															Line Number Total:					58,305.72
8693	4902	C	E						DISC						E		N			79,585.35
9000	4902	C	E						DISC						E		N			79,585.35
9502	4801	C	E												E		N			50,134.70
9502	4901	C	E												E		N			8,171.02
															Line Number Total:					58,305.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses [Bureau of Alcohol, Tobacco, Firearms, and
Budget Account Id: 011-14-0700 Treasury Account Id: 15- -05 /06 -0700 -000-0
FACTS II User: PATRICIA BOOMER - (202) 648-7712 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			244,592.81
7240	4901	C	B												E		N			135,659.90
															Line Number Total:					380,252.71
7320	4902	C	E						DISC						E		N			-385,201.06
7340	4801	C	B												E		N			-244,592.81
7340	4901	C	B												E		N			-135,659.90
7340	4901	D	E												E		N			-13,006.80
7340	4902	C	E						DISC						E		N			385,201.06
7340	4971	D	E												E		N			-1,412.93
7340	4981	C	E												E		N			14,551.47
															Line Number Total:					5,080.09
7440	4901	D	E												E		N			-13,006.80
7440	4971	D	E												E		N			-1,412.93
7440	4981	C	E												E		N			14,551.47
															Line Number Total:					131.74
8693	4902	C	E						DISC						E		N			385,201.06
9000	4902	C	E						DISC						E		N			385,201.06
9502	4901	D	E												E		N			-13,006.80
9502	4971	D	E												E		N			-1,412.93
9502	4981	C	E												E		N			14,551.47
															Line Number Total:					131.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses [Bureau of Alcohol, Tobacco, Firearms, and
Budget Account Id: 011-14-0700 Treasury Account Id: 15- -06 /07 -0700 -000-0
FACTS II User: PATRICIA BOOMER - (202) 648-7712 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-1,200.00
1000	4801	C	E												U		Y			856,336.38
1000	4901	C	B												U		Y			-14,619.65
1000	4901	C	E												U		Y			144,589.85
1000	4902	C	E						DISC						U		Y			2,982,539.40
															Line Number Total:					3,967,645.98
2140	4201	D	B												U		Y			4,021,546.78
2140	4801	C	B												U		Y			-1,200.00
2140	4901	C	B												U		Y			-14,619.65
															Line Number Total:					4,005,727.13
2210	4871	D	E												U		Y			848.38
2398	4610	C	E												U		Y			-38,929.53
7240	4801	C	B												U		Y			1,200.00
7240	4901	C	B												U		Y			14,619.65
															Line Number Total:					15,819.65
7320	4902	C	E						DISC						U		Y			-2,982,539.40
7440	4801	C	E												U		Y			856,336.38
7440	4871	D	E												U		Y			-848.38
7440	4901	C	E												U		Y			144,589.85
															Line Number Total:					1,000,077.85
8693	4902	C	E						DISC						U		Y			2,982,539.40
9000	4902	C	E						DISC						U		Y			2,982,539.40
9502	4801	C	E												U		Y			856,336.38
9502	4871	D	E												U		Y			-848.38
9502	4901	C	E												U		Y			144,589.85
															Line Number Total:					1,000,077.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses [Bureau of Alcohol, Tobacco, Firearms, and
Budget Account Id: 011-14-0700 Treasury Account Id: 15- -07 /08 -0700 -000-0
FACTS II User: PATRICIA BOOMER - (202) 648-7712 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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		N			237.11
1000	4902	C	E						DISC						U		N			127,679.36
															Line Number Total:					127,916.47
2440	4510	C	E			A									U		N			3,847,177.03
2440	4610	C	E												U		N			474,833.50
															Line Number Total:					4,322,010.53
4000	4119	D	E	P	11028				DISC				X		U		N	1		4,000,000.00
4200	4170	D	E	P	109115				DISC		11	1070			U		N			449,927.00
7320	4902	C	E						DISC						U		N			-127,679.36
7440	4901	C	E												U		N			237.11
8690	4902	C	E						DISC						U		N			127,679.36
9000	4902	C	E						DISC						U		N			127,679.36
9502	4901	C	E												U		N			237.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses [Bureau of Alcohol, Tobacco, Firearms, and
Budget Account Id: 011-14-0700 Treasury Account Id: 15- -07 /08 -0700 -000-0
FACTS II User: PATRICIA BOOMER - (202) 648-7712 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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: 011-14-0700

1000	Total new obligations	1,031,107,759.35
2140	Unobligated balance carried forward, start of year	8,748,369.31
2210	Resources available from recoveries of prior year obligations	1,100,079.98
2398	Unobligated balance expiring or withdrawn	-1,811,183.35
2440	Unobligated balance carried forward, end of year	51,835,032.97
4000	Appropriation	988,097,000.00
4100	Transferred to other accounts [Treas Acct]	-362,623.00
4200	Transferred from other accounts [Treas Acct]	48,473,927.00
5800	Offsetting collections (cash)	19,937,131.54
5810	Change in uncollected customer payments from Federal sources (unexpired)	18,760,090.84
7240	Obligated balance, start of year	148,473,947.06
7320	Total outlays (gross)	-1,003,180,168.58
7340	Adjustments in expired accounts (net)	-5,906,720.53
7410	Change in uncollected customer payments from Federal sources (expired)	39,551,675.62
7440	Obligated balance, end of year	190,186,322.10
8690	Outlays from new discretionary authority	849,057,013.49
8693	Outlays from discretionary balances	154,123,155.09
8800	Federal sources	-58,809,937.29
8840	Non-Federal sources	-26,825.22
8896	Portion of offsetting collections (cash) credited to expired accounts	38,899,630.97
9000	Outlays	944,343,406.07
9502	Unpaid obligation, end of year	219,690,197.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Violent Crime Reduction Program
Budget Account Id: 011-14-8528 Treasury Account Id: 15- - /X -8526 -000-0
FACTS II User: PATRICIA BOOMER - (202) 648-7712 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			3,931.74
1000	4901	C	B												U		N			-66,840.16
1000	4901	C	E												U		N			21,994.81
1000	4902	C	E						DISC	BAL					U		N			57,138.25
															Line Number Total:					16,224.64
2140	4201	D	B												U		N			93,467.88
2140	4901	C	B												U		N			-66,840.16
															Line Number Total:					26,627.72
2210	4871	D	E												U		N			499.83
2440	4610	C	E												U		N			10,902.91
7240	4901	C	B												U		N			66,840.16
7320	4902	C	E						DISC	BAL					U		N			-57,138.25
7440	4801	C	E												U		N			3,931.74
7440	4871	D	E												U		N			-499.83
7440	4901	C	E												U		N			21,994.81
															Line Number Total:					25,426.72
8693	4902	C	E						DISC	BAL					U		N			57,138.25
9000	4902	C	E						DISC	BAL					U		N			57,138.25
9502	4801	C	E												U		N			3,931.74
9502	4871	D	E												U		N			-499.83
9502	4901	C	E												U		N			21,994.81
															Line Number Total:					25,426.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Violent Crime Reduction Program
Budget Account Id: 011-14-8528 Treasury Account Id: 15- - /X -8526 -000-0
FACTS II User: PATRICIA BOOMER - (202) 648-7712 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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: 011-14-8528

1000	Total new obligations	16,224.64
2140	Unobligated balance carried forward, start of year	26,627.72
2210	Resources available from recoveries of prior year obligations	499.83
2440	Unobligated balance carried forward, end of year	10,902.91
7240	Obligated balance, start of year	66,840.16
7320	Total outlays (gross)	-57,138.25
7440	Obligated balance, end of year	25,426.72
8693	Outlays from discretionary balances	57,138.25
9000	Outlays	57,138.25
9502	Unpaid obligation, end of year	25,426.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses [Federal Prison System]
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /02 -1060 -000-0
FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-877,305.21
7240	4801	C	B												E		N			476,118.67
7240	4901	C	B												E		N			313,415.85
															Line Number Total:					-87,770.69
7320	4802	D	B						DISC						E		N			-450,825.91
7320	4902	C	E						DISC						E		N			-613,448.94
7320	4982	C	E						DISC						E		N			-421,311.07
															Line Number Total:					-1,485,585.92
7340	4801	C	B												E		N			-476,118.67
7340	4801	D	E												E		N			-274,740.33
7340	4802	D	B						DISC						E		N			450,825.91
7340	4881	C	E												E		N			274,740.33
7340	4901	C	B												E		N			-313,415.85
7340	4902	C	E						DISC						E		N			613,448.94
7340	4982	C	E						DISC						E		N			421,311.07
															Line Number Total:					696,051.40
7410	4251	D	B				E		DISC						E		N			877,305.21
7440	4801	D	E												E		N			-274,740.33
7440	4881	C	E												E		N			274,740.33
															Line Number Total:					0.00
8693	4802	D	B						DISC						E		N			450,825.91
8693	4902	C	E						DISC						E		N			613,448.94
8693	4982	C	E						DISC						E		N			421,311.07
															Line Number Total:					1,485,585.92
8840	4252	D	E				E		DISC						E		N			-877,305.21
8896	4252	D	E				E		DISC						E		N			877,305.21
9000	4252	D	E				E		DISC						E		N			-877,305.21
9000	4802	D	B						DISC						E		N			450,825.91
9000	4902	C	E						DISC						E		N			613,448.94
9000	4982	C	E						DISC						E		N			421,311.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses [Federal Prison System]
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /02 -1060 -000-0
FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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:					608,280.71
9502	4801	D	E												E		N			-274,740.33
9502	4881	C	E												E		N			274,740.33
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses [Federal Prison System]
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /03 -1060 -000-0
FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-861,061.40
7240	4801	C	B												E		N			1,584,125.67
7240	4901	C	B												E		N			541,313.29
															Line Number Total:					1,264,377.56
7320	4802	D	B						DISC						E		N			-853,951.87
7320	4802	D	E						DISC						E		N			874,153.71
7320	4902	C	E						DISC						E		N			-2,379,867.94
															Line Number Total:					-2,359,666.10
7340	4801	C	B												E		N			-1,584,125.67
7340	4801	D	E												E		N			-939,848.30
7340	4802	D	B						DISC						E		N			853,951.87
7340	4802	D	E						DISC						E		N			-874,153.71
7340	4881	C	E												E		N			1,958,976.69
7340	4901	C	B												E		N			-541,313.29
7340	4901	C	E												E		N			705,621.16
7340	4902	C	E						DISC						E		N			2,379,867.94
															Line Number Total:					1,958,976.69
7410	4251	D	B				E		DISC						E		N			861,061.40
7410	4251	D	E				E		DISC						E		N			-861,061.40
															Line Number Total:					0.00
7440	4251	D	E				E		DISC						E		N			-861,061.40
7440	4801	D	E												E		N			-939,848.30
7440	4881	C	E												E		N			1,958,976.69
7440	4901	C	E												E		N			705,621.16
															Line Number Total:					863,688.15
8693	4802	D	B						DISC						E		N			853,951.87
8693	4802	D	E						DISC						E		N			-874,153.71
8693	4902	C	E						DISC						E		N			2,379,867.94
															Line Number Total:					2,359,666.10
9000	4802	D	B						DISC						E		N			853,951.87
9000	4802	D	E						DISC						E		N			-874,153.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses [Federal Prison System]
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /03 -1060 -000-0
FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			2,379,867.94
															Line Number Total:					2,359,666.10
9502	4801	D	E												E		N			-939,848.30
9502	4881	C	E												E		N			1,958,976.69
9502	4901	C	E												E		N			705,621.16
															Line Number Total:					1,724,749.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses [Federal Prison System]
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /04 -1060 -000-0
FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-828,136.65
7240	4801	C	B												E		N			2,727,442.27
7240	4901	C	B												E		N			1,370,571.56
															Line Number Total:					3,269,877.18
7320	4802	D	B						DISC						E		N			-1,534,362.60
7320	4802	D	E						DISC						E		N			1,543,360.07
7320	4902	C	E						DISC						E		N			-3,325,668.18
															Line Number Total:					-3,316,670.71
7340	4801	C	B												E		N			-2,727,442.27
7340	4801	C	E												E		N			138,412.90
7340	4802	D	B						DISC						E		N			1,534,362.60
7340	4802	D	E						DISC						E		N			-1,543,360.07
7340	4881	C	E												E		N			1,770,209.16
7340	4901	C	B												E		N			-1,370,571.56
7340	4901	C	E												E		N			642,930.22
7340	4902	C	E						DISC						E		N			3,325,668.18
															Line Number Total:					1,770,209.16
7410	4251	D	B				E		DISC						E		N			828,136.65
7410	4251	D	E				E		DISC						E		N			-827,762.15
															Line Number Total:					374.50
7440	4251	D	E				E		DISC						E		N			-827,762.15
7440	4801	C	E												E		N			138,412.90
7440	4881	C	E												E		N			1,770,209.16
7440	4901	C	E												E		N			642,930.22
															Line Number Total:					1,723,790.13
8693	4802	D	B						DISC						E		N			1,534,362.60
8693	4802	D	E						DISC						E		N			-1,543,360.07
8693	4902	C	E						DISC						E		N			3,325,668.18
															Line Number Total:					3,316,670.71
8840	4252	D	E				E		DISC						E		N			-374.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses [Federal Prison System]
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /04 -1060 -000-0
FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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				E		DISC						E		N			374.50
9000	4252	D	E				E		DISC						E		N			-374.50
9000	4802	D	B						DISC						E		N			1,534,362.60
9000	4802	D	E						DISC						E		N			-1,543,360.07
9000	4902	C	E						DISC						E		N			3,325,668.18
															Line Number Total:					3,316,296.21
9502	4801	C	E												E		N			138,412.90
9502	4881	C	E												E		N			1,770,209.16
9502	4901	C	E												E		N			642,930.22
															Line Number Total:					2,551,552.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses [Federal Prison System]
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /05 -1060 -000-0
FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-886,086.07
7240	4801	C	B												E		N			4,422,134.55
7240	4901	C	B												E		N			16,459,954.29
															Line Number Total:					19,996,002.77
7320	4802	C	B						DISC						E		N			3,650,022.61
7320	4802	C	E						DISC						E		N			-3,506,134.46
7320	4902	C	E						DISC						E		N			-13,777,730.06
															Line Number Total:					-13,633,841.91
7340	4801	C	B												E		N			-4,422,134.55
7340	4801	C	E												E		N			4,124,805.12
7340	4802	C	B						DISC						E		N			-3,650,022.61
7340	4802	C	E						DISC						E		N			3,506,134.46
7340	4871	D	E												E		N			-4,399,290.72
7340	4901	C	B												E		N			-16,459,954.29
7340	4901	C	E												E		N			3,123,441.81
7340	4902	C	E						DISC						E		N			13,777,730.06
															Line Number Total:					-4,399,290.72
7410	4251	D	B				E		DISC						E		N			886,086.07
7410	4251	D	E				E		DISC						E		N			-885,777.52
															Line Number Total:					308.55
7440	4251	D	E				E		DISC						E		N			-885,777.52
7440	4801	C	E												E		N			4,124,805.12
7440	4871	D	E												E		N			-4,399,290.72
7440	4901	C	E												E		N			3,123,441.81
															Line Number Total:					1,963,178.69
8693	4802	C	B						DISC						E		N			-3,650,022.61
8693	4802	C	E						DISC						E		N			3,506,134.46
8693	4902	C	E						DISC						E		N			13,777,730.06
															Line Number Total:					13,633,841.91
8840	4252	D	E				E		DISC						E		N			-308.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses [Federal Prison System]
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /05 -1060 -000-0
FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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				E		DISC						E		N			308.55
9000	4252	D	E				E		DISC						E		N			-308.55
9000	4802	C	B						DISC						E		N			-3,650,022.61
9000	4802	C	E						DISC						E		N			3,506,134.46
9000	4902	C	E						DISC						E		N			13,777,730.06
															Line Number Total:					13,633,533.36
9502	4801	C	E												E		N			4,124,805.12
9502	4871	D	E												E		N			-4,399,290.72
9502	4901	C	E												E		N			3,123,441.81
															Line Number Total:					2,848,956.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses [Federal Prison System]
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /06 -1060 -000-0
FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-5,129,478.48
7240	4801	C	B												E		N			159,300,015.20
7240	4901	C	B												E		N			363,665,337.65
																Line Number Total:				517,835,874.37
7320	4802	C	B						DISC						E		N			14,231,682.92
7320	4802	C	E						DISC						E		N			-3,938,202.12
7320	4902	C	E						DISC						E		N			-494,384,675.03
																Line Number Total:				-484,091,194.23
7340	4801	C	B												E		N			-159,300,015.20
7340	4801	C	E												E		N			23,718,738.13
7340	4802	C	B						DISC						E		N			-14,231,682.92
7340	4802	C	E						DISC						E		N			3,938,202.12
7340	4871	D	E												E		N			-13,019,653.05
7340	4901	C	B												E		N			-363,665,337.65
7340	4901	C	E												E		N			15,155,420.49
7340	4902	C	E						DISC						E		N			494,384,675.03
																Line Number Total:				-13,019,653.05
7410	4251	D	B				E		DISC						E		N			5,129,478.48
7410	4251	D	E				E		DISC						E		N			-915,002.20
																Line Number Total:				4,214,476.28
7440	4251	D	E				E		DISC						E		N			-915,002.20
7440	4801	C	E												E		N			23,718,738.13
7440	4871	D	E												E		N			-13,019,653.05
7440	4901	C	E												E		N			15,155,420.49
																Line Number Total:				24,939,503.37
8693	4802	C	B						DISC						E		N			-14,231,682.92
8693	4802	C	E						DISC						E		N			3,938,202.12
8693	4902	C	E						DISC						E		N			494,384,675.03
																Line Number Total:				484,091,194.23
8840	4252	D	E				E		DISC						E		N			-4,214,476.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses [Federal Prison System]
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /06 -1060 -000-0
FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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				E		DISC						E		N			4,214,476.28
9000	4252	D	E				E		DISC						E		N			-4,214,476.28
9000	4802	C	B						DISC						E		N			-14,231,682.92
9000	4802	C	E						DISC						E		N			3,938,202.12
9000	4902	C	E						DISC						E		N			494,384,675.03
															Line Number Total:					479,876,717.95
9502	4801	C	E												E		N			23,718,738.13
9502	4871	D	E												E		N			-13,019,653.05
9502	4901	C	E												E		N			15,155,420.49
															Line Number Total:					25,854,505.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses [Federal Prison System]
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /07 -1060 -000-0
FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			111,146,802.80
1000	4802	C	E						DISC						U		Y			2,557,999.94
1000	4901	C	E												U		Y			396,160,675.48
1000	4902	C	E						DISC						U		Y			4,434,323,364.19
															Line Number Total:					4,944,188,842.41
2398	4510	C	E			A									U	X	Y			-11,015,200.00
2398	4610	C	E												U		Y			-3,228,957.59
															Line Number Total:					-14,244,157.59
4000	4119	D	E	P	109383				DISC				X		U		Y	1		4,995,433,000.00
4100	4175	C	E	P	109369				DISC		75	1060			U		Y			-67,000,000.00
5800	4252	D	E				E		DISC						U		Y			24,726,455.37
5810	4251	D	E				E		DISC						U		Y			5,273,544.63
7320	4802	C	E						DISC						U		Y			-2,557,999.94
7320	4902	C	E						DISC						U		Y			-4,434,323,364.19
															Line Number Total:					-4,436,881,364.13
7440	4251	D	E				E		DISC						U		Y			-5,273,544.63
7440	4801	C	E												U		Y			111,146,802.80
7440	4901	C	E												U		Y			396,160,675.48
															Line Number Total:					502,033,933.65
8690	4802	C	E						DISC						U		Y			2,557,999.94
8690	4902	C	E						DISC						U		Y			4,434,323,364.19
															Line Number Total:					4,436,881,364.13
8840	4252	D	E				E		DISC						U		Y			-24,726,455.37
9000	4252	D	E				E		DISC						U		Y			-24,726,455.37
9000	4802	C	E						DISC						U		Y			2,557,999.94
9000	4902	C	E						DISC						U		Y			4,434,323,364.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses [Federal Prison System]
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /07 -1060 -000-0
FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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:					4,412,154,908.76
9502	4801	C	E												U		Y			111,146,802.80
9502	4901	C	E												U		Y			396,160,675.48
															Line Number Total:					507,307,478.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses [Federal Prison System]
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /X -1004 -000-0
FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			421.72
1000	4802	C	B						DISC	BAL					U		N			-421.72
															Line Number Total:					0.00
2140	4801	D	B												U		N			421.72
2140	4802	C	B						DISC	BAL					U		N			-421.72
															Line Number Total:					0.00
7240	4801	D	B												U		N			-421.72
7320	4802	C	B						DISC	BAL					U		N			421.72
8693	4802	C	B						DISC	BAL					U		N			-421.72
9000	4802	C	B						DISC	BAL					U		N			-421.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses [Federal Prison System]
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /X -1060 -000-0
FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-2,099,675.63
1000	4801	C	E												U		N			1,959,344.37
1000	4802	C	B						DISC	BAL					U		N			-662,314.40
1000	4802	C	E						DISC	BAL					U		N			633,580.48
1000	4901	C	B												U		N			-23,904.69
1000	4901	C	E												U		N			11,703.86
1000	4902	C	E						DISC	BAL					U		N			1,822,964.66
															Line Number Total:					1,641,698.65
2140	4201	D	B												U		N			167,232.30
2140	4221	D	B				E		DISC						U		N			284,082.19
2140	4222	D	B				E		DISC						U		N			3,478,305.00
2140	4801	C	B												U		N			-2,099,675.63
2140	4802	C	B						DISC	BAL					U		N			-662,314.40
2140	4901	C	B												U		N			-23,904.69
															Line Number Total:					1,143,724.77
2440	4610	C	E												U		N			489,254.12
5800	4222	D	B				E		DISC						U		N			-3,478,305.00
5800	4222	D	E				E		DISC						U		N			2,654,769.84
5800	4252	D	E				E		DISC						U		N			1,810,763.16
															Line Number Total:					987,228.00
5810	4221	D	B				E		DISC						U		N			-284,082.19
5810	4221	D	E				E		DISC						U		N			284,082.19
															Line Number Total:					0.00
7240	4221	D	B				E		DISC						U		N			-284,082.19
7240	4801	C	B												U		N			2,099,675.63
7240	4901	C	B												U		N			23,904.69
															Line Number Total:					1,839,498.13
7320	4802	C	B						DISC	BAL					U		N			662,314.40
7320	4802	C	E						DISC	BAL					U		N			-633,580.48
7320	4902	C	E						DISC	BAL					U		N			-1,822,964.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses [Federal Prison System]
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /X -1060 -000-0
FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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:					-1,794,230.74
7440	4221	D	E				E		DISC						U		N			-284,082.19
7440	4801	C	E												U		N			1,959,344.37
7440	4901	C	E												U		N			11,703.86
															Line Number Total:					1,686,966.04
8693	4802	C	B						DISC	BAL					U		N			-662,314.40
8693	4802	C	E						DISC	BAL					U		N			633,580.48
8693	4902	C	E						DISC	BAL					U		N			1,822,964.66
															Line Number Total:					1,794,230.74
8840	4222	D	B				E		DISC						U		N			3,478,305.00
8840	4222	D	E				E		DISC						U		N			-2,654,769.84
8840	4252	D	E				E		DISC						U		N			-1,810,763.16
															Line Number Total:					-987,228.00
9000	4222	D	B				E		DISC						U		N			3,478,305.00
9000	4222	D	E				E		DISC						U		N			-2,654,769.84
9000	4252	D	E				E		DISC						U		N			-1,810,763.16
9000	4802	C	B						DISC	BAL					U		N			-662,314.40
9000	4802	C	E						DISC	BAL					U		N			633,580.48
9000	4902	C	E						DISC	BAL					U		N			1,822,964.66
															Line Number Total:					807,002.74
9502	4801	C	E												U		N			1,959,344.37
9502	4901	C	E												U		N			11,703.86
															Line Number Total:					1,971,048.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses [Federal Prison System]
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /X -8600 -000-0
FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-6,714.78
1000	4802	C	E						DISC	BAL					U		N			6,714.78
1000	4901	C	B												U		N			-195.89
1000	4902	C	E						DISC	BAL					U		N			195.89
															Line Number Total:					0.00
2140	4201	D	B												U		N			195.89
2140	4901	C	B												U		N			-195.89
															Line Number Total:					0.00
7240	4901	C	B												U		N			195.89
7320	4802	C	E						DISC	BAL					U		N			-6,714.78
7320	4902	C	E						DISC	BAL					U		N			-195.89
															Line Number Total:					-6,910.67
7440	4801	D	E												U		N			-6,714.78
8693	4802	C	E						DISC	BAL					U		N			6,714.78
8693	4902	C	E						DISC	BAL					U		N			195.89
															Line Number Total:					6,910.67
9000	4802	C	E						DISC	BAL					U		N			6,714.78
9000	4902	C	E						DISC	BAL					U		N			195.89
															Line Number Total:					6,910.67
9502	4801	D	E												U		N			-6,714.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses [Federal Prison System]
Budget Account Id: 011-20-1060 Treasury Account Id: 15- -04 /05 -1060 -000-0
FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	D	E						DISC						E		N			57,585.13
7340	4801	C	E												E		N			57,585.13
7340	4871	D	E												E		N			-57,585.13
7340	4902	D	E						DISC						E		N			-57,585.13
															Line Number Total:					-57,585.13
7440	4801	C	E												E		N			57,585.13
7440	4871	D	E												E		N			-57,585.13
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-57,585.13
9000	4902	D	E						DISC						E		N			-57,585.13
9502	4801	C	E												E		N			57,585.13
9502	4871	D	E												E		N			-57,585.13
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses [Federal Prison System]
Budget Account Id: 011-20-1060 Treasury Account Id: 15- -06 /07 -1060 -000-0
FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			16,000,000.00
2230	4191	D	E								15	1060			U		Y			16,000,000.00
7320	4902	C	E						DISC						U		Y			-16,000,000.00
8693	4902	C	E						DISC						U		Y			16,000,000.00
9000	4902	C	E						DISC						U		Y			16,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses [Federal Prison System]
Budget Account Id: 011-20-1060 Treasury Account Id: 15- -07 /08 -1060 -000-0
FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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						DISC						U		N			7,266.55
1000	4802	C	E						DISC						U		N			1,935.00
1000	4901	C	E						DISC						U		N			64,782.81
1000	4902	C	E						DISC						U		N			4,230,168.66
															Line Number Total:					4,304,153.02
2440	4510	C	E			A									U	X	N			12,650,000.00
2440	4610	C	E												U		N			45,846.98
															Line Number Total:					12,695,846.98
4000	4119	D	E	P	11028				DISC				X		U		N	1		17,000,000.00
7320	4802	C	E						DISC						U		N			-1,935.00
7320	4902	C	E						DISC						U		N			-4,230,168.66
															Line Number Total:					-4,232,103.66
7440	4801	C	E						DISC						U		N			7,266.55
7440	4901	C	E						DISC						U		N			64,782.81
															Line Number Total:					72,049.36
8690	4802	C	E						DISC						U		N			1,935.00
8690	4902	C	E						DISC						U		N			4,230,168.66
															Line Number Total:					4,232,103.66
9000	4802	C	E						DISC						U		N			1,935.00
9000	4902	C	E						DISC						U		N			4,230,168.66
															Line Number Total:					4,232,103.66
9502	4801	C	E						DISC						U		N			7,266.55
9502	4901	C	E						DISC						U		N			64,782.81
															Line Number Total:					72,049.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses [Federal Prison System]
Budget Account Id: 011-20-1060 Treasury Account Id: 75-15- /02 -1060 -003-0
FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			11,165.01
7340	4801	D	E												E		N			-8,579.79
7340	4881	C	E												E		N			8,579.79
7340	4901	C	B												E		N			-11,165.01
7340	4901	C	E												E		N			11,165.01
7340	4971	D	E												E		N			-11,165.01
															Line Number Total:					-11,165.01
7440	4801	D	E												E		N			-8,579.79
7440	4881	C	E												E		N			8,579.79
7440	4901	C	E												E		N			11,165.01
7440	4971	D	E												E		N			-11,165.01
															Line Number Total:					0.00
9502	4801	D	E												E		N			-8,579.79
9502	4881	C	E												E		N			8,579.79
9502	4901	C	E												E		N			11,165.01
9502	4971	D	E												E		N			-11,165.01
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses [Federal Prison System]
Budget Account Id: 011-20-1060 Treasury Account Id: 75-15- /04 -1060 -003-0
FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			11,326.20
7340	4881	C	E												E		N			8,293.29
7340	4901	C	B												E		N			-11,326.20
7340	4901	C	E												E		N			11,326.20
7340	4971	D	E												E		N			-11,326.20
															Line Number Total:					-3,032.91
7440	4881	C	E												E		N			8,293.29
7440	4901	C	E												E		N			11,326.20
7440	4971	D	E												E		N			-11,326.20
															Line Number Total:					8,293.29
9502	4881	C	E												E		N			8,293.29
9502	4901	C	E												E		N			11,326.20
9502	4971	D	E												E		N			-11,326.20
															Line Number Total:					8,293.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses [Federal Prison System]
Budget Account Id: 011-20-1060 Treasury Account Id: 75-15- /05 -1060 -003-0
FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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						E		N			-8,293.96
7320	4982	D	E						DISC						E		N			2,233.25
															Line Number Total:					-6,060.71
7340	4881	C	E												E		N			4,775.78
7340	4901	D	E												E		N			-8,293.96
7340	4902	C	E						DISC						E		N			8,293.96
7340	4981	C	E												E		N			19,423.01
7340	4982	D	E						DISC						E		N			-2,233.25
															Line Number Total:					21,965.54
7440	4881	C	E												E		N			4,775.78
7440	4901	D	E												E		N			-8,293.96
7440	4981	C	E												E		N			19,423.01
															Line Number Total:					15,904.83
8693	4902	C	E						DISC						E		N			8,293.96
8693	4982	D	E						DISC						E		N			-2,233.25
															Line Number Total:					6,060.71
9000	4902	C	E						DISC						E		N			8,293.96
9000	4982	D	E						DISC						E		N			-2,233.25
															Line Number Total:					6,060.71
9502	4881	C	E												E		N			4,775.78
9502	4901	D	E												E		N			-8,293.96
9502	4981	C	E												E		N			19,423.01
															Line Number Total:					15,904.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses [Federal Prison System]
Budget Account Id: 011-20-1060 Treasury Account Id: 75-15- /06 -1060 -003-0
FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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						E		N			-68,433.73
7320	4982	C	E						DISC						E		N			-279,762.96
															Line Number Total:					-348,196.69
7340	4801	D	E												E		N			-17,424.10
7340	4881	C	E												E		N			18,742.82
7340	4901	D	E												E		N			-13,523.32
7340	4902	C	E						DISC						E		N			68,433.73
7340	4981	C	E												E		N			14,424.46
7340	4982	C	E						DISC						E		N			279,762.96
															Line Number Total:					350,416.55
7440	4801	D	E												E		N			-17,424.10
7440	4881	C	E												E		N			18,742.82
7440	4901	D	E												E		N			-13,523.32
7440	4981	C	E												E		N			14,424.46
															Line Number Total:					2,219.86
8693	4902	C	E						DISC						E		N			68,433.73
8693	4982	C	E						DISC						E		N			279,762.96
															Line Number Total:					348,196.69
9000	4902	C	E						DISC						E		N			68,433.73
9000	4982	C	E						DISC						E		N			279,762.96
															Line Number Total:					348,196.69
9502	4801	D	E												E		N			-17,424.10
9502	4881	C	E												E		N			18,742.82
9502	4901	D	E												E		N			-13,523.32
9502	4981	C	E												E		N			14,424.46
															Line Number Total:					2,219.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses [Federal Prison System]
Budget Account Id: 011-20-1060 Treasury Account Id: 75-15- /07 -1060 -003-0
FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			236.14
1000	4901	C	E												U		Y			5,519,862.10
1000	4902	C	E						DISC						U		Y			60,922,055.66
															Line Number Total:					66,442,153.90
2398	4610	C	E												U		Y			-557,846.10
4200	4175	D	E	P	109369				DISC		75	1060			U		Y			67,000,000.00
7320	4902	C	E						DISC						U		Y			-60,922,055.66
7440	4801	C	E												U		Y			236.14
7440	4901	C	E												U		Y			5,519,862.10
															Line Number Total:					5,520,098.24
8690	4902	C	E						DISC						U		Y			60,922,055.66
9000	4902	C	E						DISC						U		Y			60,922,055.66
9502	4801	C	E												U		Y			236.14
9502	4901	C	E												U		Y			5,519,862.10
															Line Number Total:					5,520,098.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses [Federal Prison System]
Budget Account Id: 011-20-1060 Treasury Account Id: 75-15- /07 -1060 -003-0
FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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: 011-20-1060

1000	Total new obligations	5,032,576,847.98
2140	Unobligated balance carried forward, start of year	1,143,724.77
2230	Expired unobligated balance transfer to unexpired account	16,000,000.00
2398	Unobligated balance expiring or withdrawn	-14,802,003.69
2440	Unobligated balance carried forward, end of year	13,185,101.10
4000	Appropriation	5,012,433,000.00
4100	Transferred to other accounts [Treas Acct]	-67,000,000.00
4200	Transferred from other accounts [Treas Acct]	67,000,000.00
5800	Offsetting collections (cash)	25,713,683.37
5810	Change in uncollected customer payments from Federal sources (unexpired)	5,273,544.63
7240	Obligated balance, start of year	544,140,124.70
7320	Total outlays (gross)	-5,025,019,874.28
7340	Adjustments in expired accounts (net)	-12,693,107.48
7410	Change in uncollected customer payments from Federal sources (expired)	5,092,464.54
7440	Obligated balance, end of year	538,822,910.83
8690	Outlays from new discretionary authority	4,502,035,523.45
8693	Outlays from discretionary balances	522,984,350.83
8840	Non-Federal sources	-30,806,147.91
8896	Portion of offsetting collections (cash) credited to expired accounts	5,092,464.54
9000	Outlays	4,994,213,726.37
9502	Unpaid obligation, end of year	547,870,140.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Buildings and Facilities
Budget Account Id: 011-20-1003 Treasury Account Id: 15- - /X -1003 -000-0
FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-153,827,212.45
1000	4801	C	E												U		N			588,749,436.48
1000	4802	C	B						DISC	BAL					U		N			-33,940.00
1000	4802	C	E						DISC	BAL					U		N			83,089.12
1000	4901	C	B												U		N			-29,301,119.28
1000	4901	C	E												U		N			29,028,460.36
1000	4902	C	E						DISC	BAL					U		N			221,974,317.93
															Line Number Total:					656,673,032.16
2140	4201	D	B												U		N			546,568,668.74
2140	4801	C	B												U		N			-153,827,212.45
2140	4802	C	B						DISC	BAL					U		N			-33,940.00
2140	4901	C	B												U		N			-29,301,119.28
															Line Number Total:					363,406,397.01
2440	4610	C	E												U		N			139,158,364.85
4000	4119	D	E	P	109383				DISC				X		U		N	1		432,425,000.00
7240	4801	C	B												U		N			153,827,212.45
7240	4901	C	B												U		N			29,301,119.28
															Line Number Total:					183,128,331.73
7320	4802	C	B						DISC	BAL					U		N			33,940.00
7320	4802	C	E						DISC	BAL					U		N			-83,089.12
7320	4902	C	E						DISC	BAL					U		N			-221,974,317.93
															Line Number Total:					-222,023,467.05
7440	4801	C	E												U		N			588,749,436.48
7440	4901	C	E												U		N			29,028,460.36
															Line Number Total:					617,777,896.84
8693	4802	C	B						DISC	BAL					U		N			-33,940.00
8693	4802	C	E						DISC	BAL					U		N			83,089.12
8693	4902	C	E						DISC	BAL					U		N			221,974,317.93
															Line Number Total:					222,023,467.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Buildings and Facilities
Budget Account Id: 011-20-1003 Treasury Account Id: 15- - /X -1003 -000-0
FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-33,940.00
9000	4802	C	E						DISC	BAL					U		N			83,089.12
9000	4902	C	E						DISC	BAL					U		N			221,974,317.93
															Line Number Total:					222,023,467.05
9502	4801	C	E												U		N			588,749,436.48
9502	4901	C	E												U		N			29,028,460.36
															Line Number Total:					617,777,896.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Buildings and Facilities
Budget Account Id: 011-20-1003 Treasury Account Id: 15- - /X -1003 -000-0
FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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: 011-20-1003

1000	Total new obligations	656,673,032.16
2140	Unobligated balance carried forward, start of year	363,406,397.01
2440	Unobligated balance carried forward, end of year	139,158,364.85
4000	Appropriation	432,425,000.00
7240	Obligated balance, start of year	183,128,331.73
7320	Total outlays (gross)	-222,023,467.05
7440	Obligated balance, end of year	617,777,896.84
8693	Outlays from discretionary balances	222,023,467.05
9000	Outlays	222,023,467.05
9502	Unpaid obligation, end of year	617,777,896.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Federal Prison Industries, Incorporated
Budget Account Id: 011-20-4500 Treasury Account Id: 15- - /X -4500 -000-0
FACTS II User: RAYMOND WILEY - (202) 305-3840 - rwiley@central.unicor.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-295,652,889.16
1000	4901	C	E												U		N			316,859,236.51
1000	4902	C	E						MAND	NEW					U		N			917,985,871.00
															Line Number Total:					939,192,218.35
2140	4201	D	B												U		N			197,608,190.32
2140	4222	D	B				F		MAND						U		N			180,765,184.16
2140	4251	D	B				F		MAND						U		N			33,837,551.54
2140	4901	C	B												U		N			-295,652,889.16
															Line Number Total:					116,558,036.86
2210	4971	D	E												U		N			9,916,000.00
2440	4620	C	E												U		N			165,176,862.87
5810	4283	D	E						DISC						U		N			87,469.67
6900	4222	D	B				F		MAND						U		N			-180,765,184.16
6900	4222	D	E				F		MAND						U		N			186,781,354.15
6900	4252	D	E				F		MAND						U		N			932,852,647.41
6900	4273	D	E						MAND						U		N	4	X	17,833,645.08
															Line Number Total:					956,702,462.48
6910	4251	D	B				F		MAND						U		N			-33,837,551.54
6910	4251	D	E				F		MAND						U		N			54,942,663.75
															Line Number Total:					21,105,112.21
7240	4251	D	B				F		MAND						U		N			-33,837,551.54
7240	4901	C	B												U		N			295,652,889.16
															Line Number Total:					261,815,337.62
7320	4902	C	E						MAND	NEW					U		N			-917,985,871.00
7440	4251	D	E				F		MAND						U		N			-54,942,663.75
7440	4283	D	E						DISC						U		N			-87,469.67
7440	4901	C	E												U		N			316,859,236.51
7440	4971	D	E												U		N			-9,916,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Federal Prison Industries, Incorporated
Budget Account Id: 011-20-4500 Treasury Account Id: 15- - /X -4500 -000-0
FACTS II User: RAYMOND WILEY - (202) 305-3840 - rwiley@central.unicor.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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:					251,913,103.09
8697	4902	C	E						MAND	NEW					U		N			917,985,871.00
8800	4222	D	B				F		MAND						U		N			180,765,184.16
8800	4222	D	E				F		MAND						U		N			-186,781,354.15
8800	4252	D	E				F		MAND						U		N			-932,852,647.41
															Line Number Total:					-938,868,817.40
8820	4273	D	E						MAND						U		N	4	X	-17,833,645.08
9000	4222	D	B				F		MAND						U		N			180,765,184.16
9000	4222	D	E				F		MAND						U		N			-186,781,354.15
9000	4252	D	E				F		MAND						U		N			-932,852,647.41
9000	4273	D	E						MAND						U		N	4	X	-17,833,645.08
9000	4902	C	E						MAND	NEW					U		N			917,985,871.00
															Line Number Total:					-38,716,591.48
9202	1610	D	E												U		N			394,600,000.00
9502	4901	C	E												U		N			316,859,236.51
9502	4971	D	E												U		N			-9,916,000.00
															Line Number Total:					306,943,236.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Federal Prison Industries, Incorporated
Budget Account Id: 011-20-4500 Treasury Account Id: 15- - /X -4500 -000-0
FACTS II User: RAYMOND WILEY - (202) 305-3840 - rwiley@central.unicor.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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: 011-20-4500

1000	Total new obligations	939,192,218.35
2140	Unobligated balance carried forward, start of year	116,558,036.86
2210	Resources available from recoveries of prior year obligations	9,916,000.00
2440	Unobligated balance carried forward, end of year	165,176,862.87
5810	Change in uncollected customer payments from Federal sources (unexpired)	87,469.67
6900	Offsetting collections (cash)	956,702,462.48
6910	Change in uncollected customer payments from Federal sources (unexpired)	21,105,112.21
7240	Obligated balance, start of year	261,815,337.62
7320	Total outlays (gross)	-917,985,871.00
7440	Obligated balance, end of year	251,913,103.09
8697	Outlays from new mandatory authority	917,985,871.00
8800	Federal sources	-938,868,817.40
8820	Interest on Federal securities	-17,833,645.08
9000	Outlays	-38,716,591.48
9202	Total investments, end of year: Federal securities: Par value	394,600,000.00
9502	Unpaid obligation, end of year	306,943,236.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Commissary Funds, Federal Prisons (trust Revolving Fund)
Budget Account Id: 011-20-8408 Treasury Account Id: 15- - /X -8408 -000-0
FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-8,974,696.71
1000	4801	C	E												U		N			9,057,603.11
1000	4802	D	B						MAND	BAL					U		N			1,648,631.55
1000	4802	D	E						MAND	BAL					U		N			-1,562,902.42
1000	4901	C	B												U		N			-15,926,151.79
1000	4901	C	E												U		N			16,402,441.85
1000	4902	C	E						MAND	BAL					U		N			301,220,099.33
															Line Number Total:					301,865,024.92
2140	4201	D	B												U		N			58,183,019.18
2140	4251	D	B				E		MAND						U		N			1,292,685.21
2140	4801	C	B												U		N			-8,974,696.71
2140	4802	D	B						MAND	BAL					U		N			1,648,631.55
2140	4901	C	B												U		N			-15,926,151.79
															Line Number Total:					36,223,487.44
2440	4620	C	E												U		N			40,400,025.41
6900	4252	D	E				E		MAND						U		N			303,972,666.25
6900	4273	D	E						MAND						U		N	8	X	2,348,033.34
															Line Number Total:					306,320,699.59
6910	4251	D	B				E		MAND						U		N			-1,292,685.21
6910	4251	D	E				E		MAND						U		N			1,013,548.51
															Line Number Total:					-279,136.70
7240	4251	D	B				E		MAND						U		N			-1,292,685.21
7240	4801	C	B												U		N			8,974,696.71
7240	4901	C	B												U		N			15,926,151.79
															Line Number Total:					23,608,163.29
7320	4802	D	B						MAND	BAL					U		N			-1,648,631.55
7320	4802	D	E						MAND	BAL					U		N			1,562,902.42
7320	4902	C	E						MAND	BAL					U		N			-301,220,099.33
															Line Number Total:					-301,305,828.46
7440	4251	D	E				E		MAND						U		N			-1,013,548.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Commissary Funds, Federal Prisons (trust Revolving Fund)
Budget Account Id: 011-20-8408 Treasury Account Id: 15- - /X -8408 -000-0
FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	4801	C	E												U		N			9,057,603.11
7440	4901	C	E												U		N			16,402,441.85
															Line Number Total:					24,446,496.45
8698	4802	D	B						MAND	BAL					U		N			1,648,631.55
8698	4802	D	E						MAND	BAL					U		N			-1,562,902.42
8698	4902	C	E						MAND	BAL					U		N			301,220,099.33
															Line Number Total:					301,305,828.46
8820	4273	D	E						MAND						U		N	8	X	-2,348,033.34
8840	4252	D	E				E		MAND						U		N			-303,972,666.25
9000	4252	D	E				E		MAND						U		N			-303,972,666.25
9000	4273	D	E						MAND						U		N	8	X	-2,348,033.34
9000	4802	D	B						MAND	BAL					U		N			1,648,631.55
9000	4802	D	E						MAND	BAL					U		N			-1,562,902.42
9000	4902	C	E						MAND	BAL					U		N			301,220,099.33
															Line Number Total:					-5,014,871.13
9502	4801	C	E												U		N			9,057,603.11
9502	4901	C	E												U		N			16,402,441.85
															Line Number Total:					25,460,044.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Commissary Funds, Federal Prisons (trust Revolving Fund)
Budget Account Id: 011-20-8408 Treasury Account Id: 15- - /X -8408 -000-0
FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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: 011-20-8408

1000	Total new obligations	301,865,024.92
2140	Unobligated balance carried forward, start of year	36,223,487.44
2440	Unobligated balance carried forward, end of year	40,400,025.41
6900	Offsetting collections (cash)	306,320,699.59
6910	Change in uncollected customer payments from Federal sources (unexpired)	-279,136.70
7240	Obligated balance, start of year	23,608,163.29
7320	Total outlays (gross)	-301,305,828.46
7440	Obligated balance, end of year	24,446,496.45
8698	Outlays from mandatory balances	301,305,828.46
8820	Interest on Federal securities	-2,348,033.34
8840	Non-Federal sources	-303,972,666.25
9000	Outlays	-5,014,871.13
9502	Unpaid obligation, end of year	25,460,044.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Justice Assistance
Budget Account Id: 011-21-0401 Treasury Account Id: 15- - /X -0401 -000-0
FACTS II User: DRENA MCDANIEL - (202) 305-2705 - drena.mcdaniel@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			-386,049,476.90
1000	4801	C	E												U		N			408,159,006.07
1000	4802	C	B						DISC	BAL					U		N			-9,583,846.66
1000	4802	C	E						DISC	BAL					U		N			4,177,952.50
1000	4901	C	B												U		N			-88,370,726.93
1000	4901	D	B												U		N			1,345.32
1000	4901	C	E												U		N			97,290,135.62
1000	4901	D	E												U		N			-357.09
1000	4902	C	E						DISC	BAL					U		N			409,048,235.95
															Line Number Total:					434,672,267.88
2140	4201	D	B												U		N			284,664,805.81
2140	4221	D	B				F		DISC						U		N			11,754,166.76
2140	4222	D	B				F		DISC						U		N			222,632,647.90
2140	4251	D	B				F		DISC						U		N			4,119,987.48
2140	4287	D	B						DISC						U		N			1,211,501.40
2140	4801	C	B												U		N			-386,049,476.90
2140	4802	C	B						DISC	BAL					U		N			-9,583,846.66
2140	4901	C	B												U		N			-88,370,726.93
2140	4901	D	B												U		N			1,345.32
															Line Number Total:					40,380,404.18
2210	4871	D	E												U		N			34,594,119.75
2440	4450	C	E												U		N			1,155,701.66
2440	4610	C	E												U		N			33,520,576.03
															Line Number Total:					34,676,277.69
4000	4119	D	E	P	110500				DISC				X		U		N	1		238,340,000.00
4036	4393	C	E	P	110500				DISC						U		N			-6,000,000.00
4200	4170	D	E	P	110500				DISC		15	0404			U		N			53,912,915.00
4200	4170	D	E	P	110500				DISC		15	0405			U		N			12,163,911.00
															Line Number Total:					66,076,826.00
5800	4222	D	B				F		DISC						U		N			-222,632,647.90
5800	4222	D	E				F		DISC						U		N			181,314,282.14
5800	4252	D	E				F		DISC						U		N			135,018,083.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Justice Assistance
Budget Account Id: 011-21-0401 Treasury Account Id: 15- - /X -0401 -000-0
FACTS II User: DRENA MCDANIEL - (202) 305-2705 - drena.mcdaniel@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
5800	4277	D	E						DISC						U		N			1,211,501.40
															Line Number Total:					94,911,219.19
5810	4221	D	B				F		DISC						U		N			-11,754,166.76
5810	4221	D	E				F		DISC						U		N			12,841,918.12
5810	4251	D	B				F		DISC						U		N			-4,119,987.48
5810	4251	D	E				F		DISC						U		N			5,289,713.97
5810	4287	D	B						DISC						U		N			-1,211,501.40
															Line Number Total:					1,045,976.45
7240	4221	D	B				F		DISC						U		N			-11,754,166.76
7240	4251	D	B				F		DISC						U		N			-4,119,987.48
7240	4287	D	B						DISC						U		N			-1,211,501.40
7240	4801	C	B												U		N			386,049,476.90
7240	4901	C	B												U		N			88,370,726.93
7240	4901	D	B												U		N			-1,345.32
															Line Number Total:					457,333,202.87
7320	4802	C	B						DISC	BAL					U		N			9,583,846.66
7320	4802	C	E						DISC	BAL					U		N			-4,177,952.50
7320	4902	C	E						DISC	BAL					U		N			-409,048,235.95
															Line Number Total:					-403,642,341.79
7440	4221	D	E				F		DISC						U		N			-12,841,918.12
7440	4251	D	E				F		DISC						U		N			-5,289,713.97
7440	4801	C	E												U		N			408,159,006.07
7440	4871	D	E												U		N			-34,594,119.75
7440	4901	C	E												U		N			97,290,135.62
7440	4901	D	E												U		N			-357.09
															Line Number Total:					452,723,032.76
8693	4802	C	B						DISC	BAL					U		N			-9,583,846.66
8693	4802	C	E						DISC	BAL					U		N			4,177,952.50
8693	4902	C	E						DISC	BAL					U		N			409,048,235.95
															Line Number Total:					403,642,341.79
8800	4222	D	B				F		DISC						U		N			222,632,647.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Justice Assistance
Budget Account Id: 011-21-0401 Treasury Account Id: 15- - /X -0401 -000-0
FACTS II User: DRENA MCDANIEL - (202) 305-2705 - drena.mcdaniel@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
8800	4222	D	E				F		DISC						U		N			-181,314,282.14
8800	4252	D	E				F		DISC						U		N			-135,018,083.55
8800	4277	D	E						DISC						U		N			-1,211,501.40
															Line Number Total:					-94,911,219.19
9000	4222	D	B				F		DISC						U		N			222,632,647.90
9000	4222	D	E				F		DISC						U		N			-181,314,282.14
9000	4252	D	E				F		DISC						U		N			-135,018,083.55
9000	4277	D	E						DISC						U		N			-1,211,501.40
9000	4802	C	B						DISC	BAL					U		N			-9,583,846.66
9000	4802	C	E						DISC	BAL					U		N			4,177,952.50
9000	4902	C	E						DISC	BAL					U		N			409,048,235.95
															Line Number Total:					308,731,122.60
9502	4801	C	E												U		N			408,159,006.07
9502	4871	D	E												U		N			-34,594,119.75
9502	4901	C	E												U		N			97,290,135.62
9502	4901	D	E												U		N			-357.09
															Line Number Total:					470,854,664.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Justice Assistance
Budget Account Id: 011-21-0401 Treasury Account Id: 86-15- /X -8591 -000-0
FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 402-6826 - chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-13,009.77
1000	4801	C	E												U		N			13,009.77
															Line Number Total:					0.00
2140	4201	D	B												U		N			13,010.00
2140	4801	C	B												U		N			-13,009.77
															Line Number Total:					0.23
2210	4871	D	E												U		N			13,009.77
2440	4450	C	E												U		N			13,010.00
7240	4801	C	B												U		N			13,009.77
7440	4801	C	E												U		N			13,009.77
7440	4871	D	E												U		N			-13,009.77
															Line Number Total:					0.00
9502	4801	C	E												U		N			13,009.77
9502	4871	D	E												U		N			-13,009.77
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Justice Assistance
Budget Account Id: 011-21-0401 Treasury Account Id: 86-15- /X -8591 -000-0
FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 402-6826 - chelonda.l.chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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: 011-21-0401

1000	Total new obligations	434,672,267.88
2140	Unobligated balance carried forward, start of year	40,380,404.41
2210	Resources available from recoveries of prior year obligations	34,607,129.52
2440	Unobligated balance carried forward, end of year	34,689,287.69
4000	Appropriation	238,340,000.00
4036	Unobligated balance permanently reduced	-6,000,000.00
4200	Transferred from other accounts [Treas Acct]	66,076,826.00
5800	Offsetting collections (cash)	94,911,219.19
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,045,976.45
7240	Obligated balance, start of year	457,346,212.64
7320	Total outlays (gross)	-403,642,341.79
7440	Obligated balance, end of year	452,723,032.76
8693	Outlays from discretionary balances	403,642,341.79
8800	Federal sources	-94,911,219.19
9000	Outlays	308,731,122.60
9502	Unpaid obligation, end of year	470,854,664.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: State and Local Law Enforcement Assistance
Budget Account Id: 011-21-0404 Treasury Account Id: 15- - /04 -0404 -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			689,294.49
7240	4901	C	B												E		N			104,701.84
															Line Number Total:					793,996.33
7320	4802	C	B						DISC						E		N			3,569.20
7320	4802	C	E						DISC						E		N			-5,980.30
7320	4902	C	E						DISC						E		N			-320,408.27
															Line Number Total:					-322,819.37
7340	4801	C	B												E		N			-689,294.49
7340	4801	C	E												E		N			133,643.95
7340	4802	C	B						DISC						E		N			-3,569.20
7340	4802	C	E						DISC						E		N			5,980.30
7340	4901	C	B												E		N			-104,701.84
7340	4901	C	E												E		N			337,533.01
7340	4902	C	E						DISC						E		N			320,408.27
															Line Number Total:					0.00
7440	4801	C	E												E		N			133,643.95
7440	4901	C	E												E		N			337,533.01
															Line Number Total:					471,176.96
8693	4802	C	B						DISC						E		N			-3,569.20
8693	4802	C	E						DISC						E		N			5,980.30
8693	4902	C	E						DISC						E		N			320,408.27
															Line Number Total:					322,819.37
9000	4802	C	B						DISC						E		N			-3,569.20
9000	4802	C	E						DISC						E		N			5,980.30
9000	4902	C	E						DISC						E		N			320,408.27
															Line Number Total:					322,819.37
9502	4801	C	E												E		N			133,643.95
9502	4901	C	E												E		N			337,533.01
															Line Number Total:					471,176.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: State and Local Law Enforcement Assistance
Budget Account Id: 011-21-0404 Treasury Account Id: 15- - /X -0404 -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			-1,826,167,577.25
1000	4801	C	E												U		N			1,805,790,246.81
1000	4802	C	B						DISC	BAL					U		N			-428,594,140.77
1000	4802	C	E						DISC	BAL					U		N			369,636,109.21
1000	4901	C	B												U		N			-295,194,140.44
1000	4901	C	E												U		N			177,100,364.11
1000	4902	C	E						DISC	NEW					U		N			1,651,865,805.76
															Line Number Total:					1,454,436,667.43
2140	4201	D	B												U		N			2,544,704,145.58
2140	4221	D	B				F		DISC						U		N			2,613,452.41
2140	4222	D	B				F		DISC						U		N			447,181,463.09
2140	4251	D	B				F		DISC						U		N			7,981,389.59
2140	4801	C	B												U		N			-1,826,167,577.25
2140	4802	C	B						DISC	BAL					U		N			-428,594,140.77
2140	4901	C	B												U		N			-295,194,140.44
															Line Number Total:					452,524,592.21
2210	4871	D	E												U		N			85,078,648.70
2222	4190	D	E								15	0406			U		N			18,491,000.00
2440	4450	C	E												U		N			35,560,377.93
2440	4610	C	E												U		N			489,423,408.78
															Line Number Total:					524,983,786.71
4000	4119	D	E	P	1105				DISC				X		U		N	1		1,301,400,000.00
4035	4392	C	E	P	1105				DISC						U		N	1		-14,594,654.00
4036	4393	C	E	P	1105				DISC						U		N			-64,230,000.00
4100	4170	C	E	P	1105				DISC		15	0401			U		N			-53,912,915.00
5800	4222	D	B				F		DISC						U		N			-447,181,463.09
5800	4222	D	E				F		DISC						U		N			508,608,283.46
5800	4252	D	E				F		DISC						U		N			200,209,216.71
5800	4266	D	E						DISC						U		N			2,846,337.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: State and Local Law Enforcement Assistance
Budget Account Id: 011-21-0404 Treasury Account Id: 15- - /X -0404 -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:					264,482,374.56
5810	4221	D	B				F		DISC						U		N			-2,613,452.41
5810	4221	C	E				F		DISC						U		N			-27,956.16
5810	4251	D	B				F		DISC						U		N			-7,981,389.59
5810	4251	D	E				F		DISC						U		N			804,205.83
															Line Number Total:					-9,818,592.33
7240	4221	D	B				F		DISC						U		N			-2,613,452.41
7240	4251	D	B				F		DISC						U		N			-7,981,389.59
7240	4801	C	B												U		N			1,826,167,577.25
7240	4901	C	B												U		N			295,194,140.44
															Line Number Total:					2,110,766,875.69
7320	4802	C	B						DISC	BAL					U		N			428,594,140.77
7320	4802	C	E						DISC	BAL					U		N			-369,636,109.21
7320	4902	C	E						DISC	NEW					U		N			-1,651,865,805.76
															Line Number Total:					-1,592,907,774.20
7440	4221	C	E				F		DISC						U		N			27,956.16
7440	4251	D	E				F		DISC						U		N			-804,205.83
7440	4801	C	E												U		N			1,805,790,246.81
7440	4871	D	E												U		N			-85,078,648.70
7440	4901	C	E												U		N			177,100,364.11
															Line Number Total:					1,897,035,712.55
8690	4902	C	E						DISC	NEW					U		N			1,651,865,805.76
8693	4802	C	B						DISC	BAL					U		N			-428,594,140.77
8693	4802	C	E						DISC	BAL					U		N			369,636,109.21
															Line Number Total:					-58,958,031.56
8800	4222	D	B				F		DISC						U		N			447,181,463.09
8800	4222	D	E				F		DISC						U		N			-508,608,283.46
8800	4252	D	E				F		DISC						U		N			-200,209,216.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: State and Local Law Enforcement Assistance
Budget Account Id: 011-21-0404 Treasury Account Id: 15- - /X -0404 -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:					-261,636,037.08
8840	4266	D	E						DISC						U		N			-2,846,337.48
9000	4222	D	B				F		DISC						U		N			447,181,463.09
9000	4222	D	E				F		DISC						U		N			-508,608,283.46
9000	4252	D	E				F		DISC						U		N			-200,209,216.71
9000	4266	D	E						DISC						U		N			-2,846,337.48
9000	4802	C	B						DISC	BAL					U		N			-428,594,140.77
9000	4802	C	E						DISC	BAL					U		N			369,636,109.21
9000	4902	C	E						DISC	NEW					U		N			1,651,865,805.76
															Line Number Total:					1,328,425,399.64
9502	4801	C	E												U		N			1,805,790,246.81
9502	4871	D	E												U		N			-85,078,648.70
9502	4901	C	E												U		N			177,100,364.11
															Line Number Total:					1,897,811,962.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: State and Local Law Enforcement Assistance
Budget Account Id: 011-21-0404 Treasury Account Id: 15- -04 /05 -0404 -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			17,709,181.33
7240	4901	C	B												E		N			91,005.67
															Line Number Total:					17,800,187.00
7320	4802	C	B						DISC						E		N			122,755.62
7320	4802	C	E						DISC						E		N			-17,596.55
7320	4902	C	E						DISC						E		N			-7,176,105.22
															Line Number Total:					-7,070,946.15
7340	4801	C	B												E		N			-17,709,181.33
7340	4801	C	E												E		N			10,706,968.97
7340	4802	C	B						DISC						E		N			-122,755.62
7340	4802	C	E						DISC						E		N			17,596.55
7340	4871	D	E												E		N			-5,696,027.91
7340	4901	C	B												E		N			-91,005.67
7340	4901	C	E												E		N			22,271.88
7340	4902	C	E						DISC						E		N			7,176,105.22
															Line Number Total:					-5,696,027.91
7440	4801	C	E												E		N			10,706,968.97
7440	4871	D	E												E		N			-5,696,027.91
7440	4901	C	E												E		N			22,271.88
															Line Number Total:					5,033,212.94
8693	4802	C	B						DISC						E		N			-122,755.62
8693	4802	C	E						DISC						E		N			17,596.55
8693	4902	C	E						DISC						E		N			7,176,105.22
															Line Number Total:					7,070,946.15
9000	4802	C	B						DISC						E		N			-122,755.62
9000	4802	C	E						DISC						E		N			17,596.55
9000	4902	C	E						DISC						E		N			7,176,105.22
															Line Number Total:					7,070,946.15
9502	4801	C	E												E		N			10,706,968.97
9502	4871	D	E												E		N			-5,696,027.91
9502	4901	C	E												E		N			22,271.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: State and Local Law Enforcement Assistance
Budget Account Id: 011-21-0404 Treasury Account Id: 15- -04 /05 -0404 -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:					5,033,212.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: State and Local Law Enforcement Assistance
Budget Account Id: 011-21-0404 Treasury Account Id: 15- -04 /05 -0404 -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: 011-21-0404

1000	Total new obligations	1,454,436,667.43
2140	Unobligated balance carried forward, start of year	452,524,592.21
2210	Resources available from recoveries of prior year obligations	85,078,648.70
2222	Unobligated balance transferred from other accounts [Treas Acct]	18,491,000.00
2440	Unobligated balance carried forward, end of year	524,983,786.71
4000	Appropriation	1,301,400,000.00
4035	Appropriation permanently reduced	-14,594,654.00
4036	Unobligated balance permanently reduced	-64,230,000.00
4100	Transferred to other accounts [Treas Acct]	-53,912,915.00
5800	Offsetting collections (cash)	264,482,374.56
5810	Change in uncollected customer payments from Federal sources (unexpired)	-9,818,592.33
7240	Obligated balance, start of year	2,129,361,059.02
7320	Total outlays (gross)	-1,600,301,539.72
7340	Adjustments in expired accounts (net)	-5,696,027.91
7440	Obligated balance, end of year	1,902,540,102.45
8690	Outlays from new discretionary authority	1,651,865,805.76
8693	Outlays from discretionary balances	-51,564,266.04
8800	Federal sources	-261,636,037.08
8840	Non-Federal sources	-2,846,337.48
9000	Outlays	1,335,819,165.16
9502	Unpaid obligation, end of year	1,903,316,352.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Weed and Seed Program Fund
Budget Account Id: 011-21-0334 Treasury Account Id: 15- - /X -0334 -000-0
FACTS II User: TRACIE MITCHELL - (202) 616-2930 - tracie.mitchell@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			-2,628,106.27
1000	4801	C	E												U		N			2,425,366.27
1000	4802	C	B						DISC	BAL					U		N			-62,677.96
1000	4802	C	E						DISC	BAL					U		N			34,364.54
1000	4901	C	B												U		N			-780,942.19
1000	4901	C	E												U		N			684,649.39
1000	4902	C	E						DISC	BAL					U		N			511,751.24
															Line Number Total:					184,405.02
2140	4201	D	B												U		N			4,063,541.53
2140	4222	D	B				F		DISC						U		N			1,223,572.06
2140	4251	D	B				F		DISC						U		N			58,008.22
2140	4801	C	B												U		N			-2,628,106.27
2140	4802	C	B						DISC	BAL					U		N			-62,677.96
2140	4901	C	B												U		N			-780,942.19
															Line Number Total:					1,873,395.39
2210	4871	D	E												U		N			1,373,008.89
2440	4450	C	E												U		N			698,277.74
2440	4610	C	E												U		N			816,320.05
															Line Number Total:					1,514,597.79
4036	4393	C	E	P	1105				DISC						U		N			-1,450,000.00
5800	4222	D	B				F		DISC						U		N			-1,223,572.06
5800	4222	D	E				F		DISC						U		N			898,038.83
5800	4252	D	E				F		DISC						U		N			274,254.38
															Line Number Total:					-51,278.85
5810	4251	D	B				F		DISC						U		N			-58,008.22
5810	4251	D	E				F		DISC						U		N			11,885.60
															Line Number Total:					-46,122.62
7240	4251	D	B				F		DISC						U		N			-58,008.22
7240	4801	C	B												U		N			2,628,106.27
7240	4901	C	B												U		N			780,942.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Weed and Seed Program Fund
Budget Account Id: 011-21-0334 Treasury Account Id: 15- - /X -0334 -000-0
FACTS II User: TRACIE MITCHELL - (202) 616-2930 - tracie.mitchell@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:					3,351,040.24
7320	4802	C	B						DISC	BAL					U		N			62,677.96
7320	4802	C	E						DISC	BAL					U		N			-34,364.54
7320	4902	C	E						DISC	BAL					U		N			-511,751.24
															Line Number Total:					-483,437.82
7440	4251	D	E				F		DISC						U		N			-11,885.60
7440	4801	C	E												U		N			2,425,366.27
7440	4871	D	E												U		N			-1,373,008.89
7440	4901	C	E												U		N			684,649.39
															Line Number Total:					1,725,121.17
8693	4802	C	B						DISC	BAL					U		N			-62,677.96
8693	4802	C	E						DISC	BAL					U		N			34,364.54
8693	4902	C	E						DISC	BAL					U		N			511,751.24
															Line Number Total:					483,437.82
8800	4222	D	B				F		DISC						U		N			1,223,572.06
8800	4222	D	E				F		DISC						U		N			-898,038.83
8800	4252	D	E				F		DISC						U		N			-274,254.38
															Line Number Total:					51,278.85
9000	4222	D	B				F		DISC						U		N			1,223,572.06
9000	4222	D	E				F		DISC						U		N			-898,038.83
9000	4252	D	E				F		DISC						U		N			-274,254.38
9000	4802	C	B						DISC	BAL					U		N			-62,677.96
9000	4802	C	E						DISC	BAL					U		N			34,364.54
9000	4902	C	E						DISC	BAL					U		N			511,751.24
															Line Number Total:					534,716.67
9502	4801	C	E												U		N			2,425,366.27
9502	4871	D	E												U		N			-1,373,008.89
9502	4901	C	E												U		N			684,649.39
															Line Number Total:					1,737,006.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Weed and Seed Program Fund
Budget Account Id: 011-21-0334 Treasury Account Id: 15- -04 /05 -0334 -000-0
FACTS II User: TRACIE MITCHELL - (202) 616-2930 - tracie.mitchell@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			7,171,038.62
7240	4901	C	B												E		N			2,527,141.07
															Line Number Total:					9,698,179.69
7320	4802	C	B						DISC						E		N			77,976.75
7320	4802	C	E						DISC						E		N			-38,445.86
7320	4902	C	E						DISC						E		N			-5,892,361.73
															Line Number Total:					-5,852,830.84
7340	4801	C	B												E		N			-7,171,038.62
7340	4801	C	E												E		N			3,722,158.31
7340	4802	C	B						DISC						E		N			-77,976.75
7340	4802	C	E						DISC						E		N			38,445.86
7340	4871	D	E												E		N			-524,512.31
7340	4901	C	B												E		N			-2,527,141.07
7340	4901	C	E												E		N			123,190.54
7340	4902	C	E						DISC						E		N			5,892,361.73
7340	4981	C	E												E		N			27.02
															Line Number Total:					-524,485.29
7410	4221	D	E				F		DISC						E		N			-1,835.70
7440	4221	D	E				F		DISC						E		N			-1,835.70
7440	4801	C	E												E		N			3,722,158.31
7440	4871	D	E												E		N			-524,512.31
7440	4901	C	E												E		N			123,190.54
7440	4981	C	E												E		N			27.02
															Line Number Total:					3,319,027.86
8693	4802	C	B						DISC						E		N			-77,976.75
8693	4802	C	E						DISC						E		N			38,445.86
8693	4902	C	E						DISC						E		N			5,892,361.73
															Line Number Total:					5,852,830.84
8800	4222	D	B				F		DISC						E		N			4,783,799.34
8800	4222	D	E				F		DISC						E		N			-2,921,956.01
8800	4252	D	E				F		DISC						E		N			-1,860,007.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Weed and Seed Program Fund
Budget Account Id: 011-21-0334 Treasury Account Id: 15- -04 /05 -0334 -000-0
FACTS II User: TRACIE MITCHELL - (202) 616-2930 - tracie.mitchell@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:					1,835.70
8896	4222	D	B				F		DISC						E		N			-4,783,799.34
8896	4222	D	E				F		DISC						E		N			2,921,956.01
8896	4252	D	E				F		DISC						E		N			1,860,007.63
															Line Number Total:					-1,835.70
9000	4222	D	B				F		DISC						E		N			4,783,799.34
9000	4222	D	E				F		DISC						E		N			-2,921,956.01
9000	4252	D	E				F		DISC						E		N			-1,860,007.63
9000	4802	C	B						DISC						E		N			-77,976.75
9000	4802	C	E						DISC						E		N			38,445.86
9000	4902	C	E						DISC						E		N			5,892,361.73
															Line Number Total:					5,854,666.54
9502	4801	C	E												E		N			3,722,158.31
9502	4871	D	E												E		N			-524,512.31
9502	4901	C	E												E		N			123,190.54
9502	4981	C	E												E		N			27.02
															Line Number Total:					3,320,863.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Weed and Seed Program Fund
Budget Account Id: 011-21-0334 Treasury Account Id: 15- -05 /06 -0334 -000-0
FACTS II User: TRACIE MITCHELL - (202) 616-2930 - tracie.mitchell@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			-2,000.00
7240	4251	D	B				F		DISC						E		N			-13,000.00
7240	4287	D	B						DISC						E		N			-29,313.34
7240	4801	C	B												E		N			25,929,037.73
7240	4901	C	B												E		N			9,338,192.47
															Line Number Total:					35,222,916.86
7320	4802	C	B						DISC						E		N			118,290.29
7320	4802	C	E						DISC						E		N			-79,317.90
7320	4902	C	E						DISC						E		N			-22,635,208.82
															Line Number Total:					-22,596,236.43
7340	4801	C	B												E		N			-25,929,037.73
7340	4801	C	E												E		N			10,251,593.82
7340	4802	C	B						DISC						E		N			-118,290.29
7340	4802	C	E						DISC						E		N			79,317.90
7340	4871	D	E												E		N			-887,771.59
7340	4901	C	B												E		N			-9,338,192.47
7340	4901	C	E												E		N			2,419,399.95
7340	4902	C	E						DISC						E		N			22,635,208.82
7340	4981	C	E												E		N			163.37
															Line Number Total:					-887,608.22
7410	4221	D	B				F		DISC						E		N			2,000.00
7410	4221	D	E				F		DISC						E		N			-35,892.77
7410	4251	D	B				F		DISC						E		N			13,000.00
7410	4287	D	B						DISC						E		N			29,313.34
															Line Number Total:					8,420.57
7440	4221	D	E				F		DISC						E		N			-35,892.77
7440	4801	C	E												E		N			10,251,593.82
7440	4871	D	E												E		N			-887,771.59
7440	4901	C	E												E		N			2,419,399.95
7440	4981	C	E												E		N			163.37
															Line Number Total:					11,747,492.78
8693	4802	C	B						DISC						E		N			-118,290.29
8693	4802	C	E						DISC						E		N			79,317.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Weed and Seed Program Fund
Budget Account Id: 011-21-0334 Treasury Account Id: 15- -05 /06 -0334 -000-0
FACTS II User: TRACIE MITCHELL - (202) 616-2930 - tracie.mitchell@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
8693	4902	C	E						DISC						E		N			22,635,208.82
															Line Number Total:					22,596,236.43
8800	4222	D	B				F		DISC						E		N			5,579,175.62
8800	4222	D	E				F		DISC						E		N			-4,346,671.58
8800	4252	D	E				F		DISC						E		N			-1,211,611.27
8800	4277	D	E						DISC						E		N			-29,313.34
															Line Number Total:					-8,420.57
8896	4222	D	B				F		DISC						E		N			-5,579,175.62
8896	4222	D	E				F		DISC						E		N			4,346,671.58
8896	4252	D	E				F		DISC						E		N			1,211,611.27
8896	4277	D	E						DISC						E		N			29,313.34
															Line Number Total:					8,420.57
9000	4222	D	B				F		DISC						E		N			5,579,175.62
9000	4222	D	E				F		DISC						E		N			-4,346,671.58
9000	4252	D	E				F		DISC						E		N			-1,211,611.27
9000	4277	D	E						DISC						E		N			-29,313.34
9000	4802	C	B						DISC						E		N			-118,290.29
9000	4802	C	E						DISC						E		N			79,317.90
9000	4902	C	E						DISC						E		N			22,635,208.82
															Line Number Total:					22,587,815.86
9502	4801	C	E												E		N			10,251,593.82
9502	4871	D	E												E		N			-887,771.59
9502	4901	C	E												E		N			2,419,399.95
9502	4981	C	E												E		N			163.37
															Line Number Total:					11,783,385.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Weed and Seed Program Fund
Budget Account Id: 011-21-0334 Treasury Account Id: 15- -06 /07 -0334 -000-0
FACTS II User: TRACIE MITCHELL - (202) 616-2930 - tracie.mitchell@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			-40,765,355.24
1000	4801	C	E												U		Y			17,475,068.17
1000	4802	C	B						DISC						U		Y			-28,256.69
1000	4802	C	E						DISC						U		Y			107,475.76
1000	4901	C	B												U		Y			-4,135,373.67
1000	4901	C	E												U		Y			7,061,225.68
1000	4902	C	E						DISC						U		Y			21,572,454.10
															Line Number Total:					1,287,238.11
2140	4201	D	B												U		Y			46,042,394.89
2140	4801	C	B												U		Y			-40,765,355.24
2140	4802	C	B						DISC						U		Y			-28,256.69
2140	4901	C	B												U		Y			-4,135,373.67
															Line Number Total:					1,113,409.29
2210	4871	D	E												U		Y			245,284.39
2398	4610	C	E												U		Y			-21,455.57
4036	4393	C	E	P	1105				DISC						U		Y			-50,000.00
7240	4801	C	B												U		Y			40,765,355.24
7240	4901	C	B												U		Y			4,135,373.67
															Line Number Total:					44,900,728.91
7320	4802	C	B						DISC						U		Y			28,256.69
7320	4802	C	E						DISC						U		Y			-107,475.76
7320	4902	C	E						DISC						U		Y			-21,572,454.10
															Line Number Total:					-21,651,673.17
7440	4801	C	E												U		Y			17,475,068.17
7440	4871	D	E												U		Y			-245,284.39
7440	4901	C	E												U		Y			7,061,225.68
															Line Number Total:					24,291,009.46
8693	4802	C	B						DISC						U		Y			-28,256.69
8693	4802	C	E						DISC						U		Y			107,475.76
8693	4902	C	E						DISC						U		Y			21,572,454.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Weed and Seed Program Fund
Budget Account Id: 011-21-0334 Treasury Account Id: 15- -06 /07 -0334 -000-0
FACTS II User: TRACIE MITCHELL - (202) 616-2930 - tracie.mitchell@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:					21,651,673.17
9000	4802	C	B						DISC						U		Y			-28,256.69
9000	4802	C	E						DISC						U		Y			107,475.76
9000	4902	C	E						DISC						U		Y			21,572,454.10
															Line Number Total:					21,651,673.17
9502	4801	C	E												U		Y			17,475,068.17
9502	4871	D	E												U		Y			-245,284.39
9502	4901	C	E												U		Y			7,061,225.68
															Line Number Total:					24,291,009.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Weed and Seed Program Fund
Budget Account Id: 011-21-0334 Treasury Account Id: 15- -07 /08 -0334 -000-0
FACTS II User: TRACIE MITCHELL - (202) 616-2930 - tracie.mitchell@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			41,338,109.52
1000	4802	C	E						DISC						U		N			5,568.36
1000	4901	C	E												U		N			1,216,808.73
1000	4902	C	E						DISC						U		N			4,619,929.74
															Line Number Total:					47,180,416.35
2440	4610	C	E												U		N			2,180,983.65
5500	4119	D	E	D	109108				DISC						U		N	1		50,000,000.00
5535	4392	C	E	D	109108				DISC						U		N	1		-638,600.00
7320	4802	C	E						DISC						U		N			-5,568.36
7320	4902	C	E						DISC						U		N			-4,619,929.74
															Line Number Total:					-4,625,498.10
7440	4801	C	E												U		N			41,338,109.52
7440	4901	C	E												U		N			1,216,808.73
															Line Number Total:					42,554,918.25
8690	4802	C	E						DISC						U		N			5,568.36
8690	4902	C	E						DISC						U		N			4,619,929.74
															Line Number Total:					4,625,498.10
9000	4802	C	E						DISC						U		N			5,568.36
9000	4902	C	E						DISC						U		N			4,619,929.74
															Line Number Total:					4,625,498.10
9502	4801	C	E												U		N			41,338,109.52
9502	4901	C	E												U		N			1,216,808.73
															Line Number Total:					42,554,918.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Weed and Seed Program Fund
Budget Account Id: 011-21-0334 Treasury Account Id: 15- -07 /08 -0334 -000-1
FACTS II User: TRACIE MITCHELL - (202) 616-2930 - tracie.mitchell@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
4000	4119	D	E	P	109108				DISC				X		U		N	1		50,000,000.00
4035	4392	C	E	P	109108				DISC						U		N	1		-638,600.00
5500	4119	C	E	D	109108				DISC						U		N	1		-50,000,000.00
5535	4392	D	E	D	109108				DISC						U		N	1		638,600.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Weed and Seed Program Fund
Budget Account Id: 011-21-0334 Treasury Account Id: 15- -07 /08 -0334 -000-1
FACTS II User: TRACIE MITCHELL - (202) 616-2930 - tracie.mitchell@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: 011-21-0334

1000	Total new obligations	48,652,059.48
2140	Unobligated balance carried forward, start of year	2,986,804.68
2210	Resources available from recoveries of prior year obligations	1,618,293.28
2398	Unobligated balance expiring or withdrawn	-21,455.57
2440	Unobligated balance carried forward, end of year	3,695,581.44
4000	Appropriation	50,000,000.00
4035	Appropriation permanently reduced	-638,600.00
4036	Unobligated balance permanently reduced	-1,500,000.00
5500	Advance appropriation	0.00
5535	Advance appropriation permanently reduced	0.00
5800	Offsetting collections (cash)	-51,278.85
5810	Change in uncollected customer payments from Federal sources (unexpired)	-46,122.62
7240	Obligated balance, start of year	93,172,865.70
7320	Total outlays (gross)	-55,209,676.36
7340	Adjustments in expired accounts (net)	-1,412,093.51
7410	Change in uncollected customer payments from Federal sources (expired)	6,584.87
7440	Obligated balance, end of year	83,637,569.52
8690	Outlays from new discretionary authority	4,625,498.10
8693	Outlays from discretionary balances	50,584,178.26
8800	Federal sources	44,693.98
8896	Portion of offsetting collections (cash) credited to expired accounts	6,584.87
9000	Outlays	55,254,370.34
9502	Unpaid obligation, end of year	83,687,183.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Community Oriented Policing Services
Budget Account Id: 011-21-0406 Treasury Account Id: 15- - /X -0406 -000-0
FACTS II User: DENNIS SCOTT - (202) 353-1859 - dennis.scott@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			-980,985,243.23
1000	4801	C	E												U		N			829,121,364.23
1000	4802	C	B						DISC	BAL					U		N			-789.71
1000	4802	C	E						DISC	BAL					U		N			86.71
1000	4901	C	B												U		N			-6,272,184.42
1000	4901	C	E												U		N			2,758,837.38
1000	4902	C	E						DISC	NEW					U		N			740,935,989.24
															Line Number Total:					585,558,060.20
2140	4201	D	B												U		N			1,017,504,298.19
2140	4287	D	B						DISC						U		N			209,942.04
2140	4801	C	B												U		N			-980,985,243.23
2140	4802	C	B						DISC	BAL					U		N			-789.71
2140	4901	C	B												U		N			-6,272,184.42
															Line Number Total:					30,456,022.87
2210	4871	D	E												U		N			68,161,731.89
2221	4190	C	E								13	0500			U		N			-23,491,000.00
2440	4450	C	E												U		N			3,161,731.89
2440	4610	C	E												U		N			43,301,169.67
															Line Number Total:					46,462,901.56
4000	4119	D	E	P	1105				DISC				X		U		N	1		541,838,000.00
5800	4252	C	E				F		DISC						U		N			-597,970.00
5800	4277	D	E						DISC						U		N			209,942.04
5800	4972	D	E				F		DISC						U		N			597,970.00
															Line Number Total:					209,942.04
5810	4221	D	E				F		DISC						U		N			15,056,207.00
5810	4287	D	B						DISC						U		N			-209,942.04
															Line Number Total:					14,846,264.96
7240	4287	D	B						DISC						U		N			-209,942.04
7240	4801	C	B												U		N			980,985,243.23
7240	4901	C	B												U		N			6,272,184.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Community Oriented Policing Services
Budget Account Id: 011-21-0406 Treasury Account Id: 15- - /X -0406 -000-0
FACTS II User: DENNIS SCOTT - (202) 353-1859 - dennis.scott@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:					987,047,485.61
7320	4802	C	B						DISC	BAL					U		N			789.71
7320	4802	C	E						DISC	BAL					U		N			-86.71
7320	4902	C	E						DISC	NEW					U		N			-740,935,989.24
															Line Number Total:					-740,935,286.24
7440	4221	D	E				F		DISC						U		N			-15,056,207.00
7440	4801	C	E												U		N			829,121,364.23
7440	4871	D	E												U		N			-68,161,731.89
7440	4901	C	E												U		N			2,758,837.38
															Line Number Total:					748,662,262.72
8690	4902	C	E						DISC	NEW					U		N			322,425,022.09
8693	4802	C	B						DISC	BAL					U		N			-789.71
8693	4802	C	E						DISC	BAL					U		N			86.71
8693	4902	C	E						DISC	BAL					U		N			418,510,967.15
															Line Number Total:					418,510,264.15
8800	4252	C	E				F		DISC						U		N			597,970.00
8800	4277	D	E						DISC						U		N			-209,942.04
8800	4972	D	E				F		DISC						U		N			-597,970.00
															Line Number Total:					-209,942.04
9000	4252	C	E				F		DISC						U		N			597,970.00
9000	4277	D	E						DISC						U		N			-209,942.04
9000	4802	C	B						DISC	BAL					U		N			-789.71
9000	4802	C	E						DISC	BAL					U		N			86.71
9000	4902	C	E						DISC	NEW					U		N			740,935,989.24
9000	4972	D	E				F		DISC						U		N			-597,970.00
															Line Number Total:					740,725,344.20
9502	4801	C	E												U		N			829,121,364.23
9502	4871	D	E												U		N			-68,161,731.89
9502	4901	C	E												U		N			2,758,837.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Community Oriented Policing Services
Budget Account Id: 011-21-0406 Treasury Account Id: 15- - /X -0406 -000-0
FACTS II User: DENNIS SCOTT - (202) 353-1859 - dennis.scott@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:	763,718,469.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Community Oriented Policing Services
Budget Account Id: 011-21-0406 Treasury Account Id: 15- - /X -8594 -000-0
FACTS II User: DENNIS SCOTT - (202) 353-1859 - dennis.scott@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			-72,274,576.06
1000	4801	C	E												U		N			54,962,491.94
1000	4802	C	B						DISC	BAL					U		N			-1,553.70
1000	4802	C	E						DISC	BAL					U		N			1,553.70
1000	4901	C	B												U		N			-234,708.47
1000	4901	C	E												U		N			153,417.68
1000	4902	C	E						DISC	BAL					U		N			17,393,374.91
															Line Number Total:					0.00
2140	4201	D	B												U		N			113,788,814.40
2140	4801	C	B												U		N			-72,274,576.06
2140	4802	C	B						DISC	BAL					U		N			-1,553.70
2140	4901	C	B												U		N			-234,708.47
															Line Number Total:					41,277,976.17
2210	4871	D	E												U		N			29,645,604.24
2210	4971	D	E												U		N			7,402.12
															Line Number Total:					29,653,006.36
2440	4450	C	E												U		N			6,653,006.36
2440	4610	C	E												U		N			33,277,976.17
															Line Number Total:					39,930,982.53
4036	4393	C	E	P	1105				DISC						U		N			-31,000,000.00
7240	4801	C	B												U		N			72,274,576.06
7240	4901	C	B												U		N			234,708.47
															Line Number Total:					72,509,284.53
7320	4802	C	B						DISC	BAL					U		N			1,553.70
7320	4802	C	E						DISC	BAL					U		N			-1,553.70
7320	4902	C	E						DISC	BAL					U		N			-17,393,374.91
															Line Number Total:					-17,393,374.91
7440	4801	C	E												U		N			54,962,491.94
7440	4871	D	E												U		N			-29,645,604.24
7440	4901	C	E												U		N			153,417.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Community Oriented Policing Services
Budget Account Id: 011-21-0406 Treasury Account Id: 15- - /X -8594 -000-0
FACTS II User: DENNIS SCOTT - (202) 353-1859 - dennis.scott@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
7440	4971	D	E												U		N			-7,402.12
															Line Number Total:					25,462,903.26
8693	4802	C	B						DISC	BAL					U		N			-1,553.70
8693	4802	C	E						DISC	BAL					U		N			1,553.70
8693	4902	C	E						DISC	BAL					U		N			17,393,374.91
															Line Number Total:					17,393,374.91
9000	4802	C	B						DISC	BAL					U		N			-1,553.70
9000	4802	C	E						DISC	BAL					U		N			1,553.70
9000	4902	C	E						DISC	BAL					U		N			17,393,374.91
															Line Number Total:					17,393,374.91
9502	4801	C	E												U		N			54,962,491.94
9502	4871	D	E												U		N			-29,645,604.24
9502	4901	C	E												U		N			153,417.68
9502	4971	D	E												U		N			-7,402.12
															Line Number Total:					25,462,903.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Community Oriented Policing Services
Budget Account Id: 011-21-0406 Treasury Account Id: 15- -03 /04 -0406 -000-0
FACTS II User: DENNIS SCOTT - (202) 353-1859 - dennis.scott@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			30,428,307.99
7320	4902	C	E						DISC						E		N			-1,306.08
7340	4801	C	B												E		N			-30,428,307.99
7340	4801	C	E												E		N			15,819,012.97
7340	4871	D	E												E		N			-56,374.39
7340	4901	C	E												E		N			14,607,988.94
7340	4902	C	E						DISC						E		N			1,306.08
															Line Number Total:					-56,374.39
7440	4801	C	E												E		N			15,819,012.97
7440	4871	D	E												E		N			-56,374.39
7440	4901	C	E												E		N			14,607,988.94
															Line Number Total:					30,370,627.52
8693	4902	C	E						DISC						E		N			1,306.08
9000	4902	C	E						DISC						E		N			1,306.08
9502	4801	C	E												E		N			15,819,012.97
9502	4871	D	E												E		N			-56,374.39
9502	4901	C	E												E		N			14,607,988.94
															Line Number Total:					30,370,627.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Community Oriented Policing Services
Budget Account Id: 011-21-0406 Treasury Account Id: 15- -03 /04 -0406 -000-0
FACTS II User: DENNIS SCOTT - (202) 353-1859 - dennis.scott@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: 011-21-0406

1000	Total new obligations	585,558,060.20
2140	Unobligated balance carried forward, start of year	71,733,999.04
2210	Resources available from recoveries of prior year obligations	97,814,738.25
2221	Unobligated balance transferred to other accounts [Treas Acct]	-23,491,000.00
2440	Unobligated balance carried forward, end of year	86,393,884.09
4000	Appropriation	541,838,000.00
4036	Unobligated balance permanently reduced	-31,000,000.00
5800	Offsetting collections (cash)	209,942.04
5810	Change in uncollected customer payments from Federal sources (unexpired)	14,846,264.96
7240	Obligated balance, start of year	1,089,985,078.13
7320	Total outlays (gross)	-758,329,967.23
7340	Adjustments in expired accounts (net)	-56,374.39
7440	Obligated balance, end of year	804,495,793.50
8690	Outlays from new discretionary authority	322,425,022.09
8693	Outlays from discretionary balances	435,904,945.14
8800	Federal sources	-209,942.04
9000	Outlays	758,120,025.19
9502	Unpaid obligation, end of year	819,552,000.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Violence against Women Prevention and Prosecution Programs
Budget Account Id: 011-21-0409 Treasury Account Id: 15- - /X -0409 -000-0
FACTS II User: DAVID M PAGSIBIGAN - (202) 353-8532 - david.m.pagsibigan@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			-699,521,064.50
1000	4801	C	E												U		N			689,400,398.77
1000	4901	C	B												U		N			-1,935,689.83
1000	4901	C	E												U		N			13,750,651.52
1000	4902	C	E						DISC	NEW					U		N			315,191,378.70
1000	4982	C	E						DISC	BAL					U		N			68,442,318.02
															Line Number Total:					385,327,992.68
2140	4201	D	B												U		N			728,574,015.12
2140	4801	C	B												U		N			-699,521,064.50
2140	4901	C	B												U		N			-1,935,689.83
															Line Number Total:					27,117,260.79
2440	4610	C	E												U		N			24,460,268.11
4000	4119	D	E	P	108447				DISC				X		U		N	1		382,571,000.00
5800	4252	D	E				F		DISC						U		N			100,000.00
7240	4801	C	B												U		N			699,521,064.50
7240	4901	C	B												U		N			1,935,689.83
															Line Number Total:					701,456,754.33
7320	4902	C	E						DISC	NEW					U		N			-315,191,378.70
7320	4982	C	E						DISC	BAL					U		N			-68,442,318.02
															Line Number Total:					-383,633,696.72
7440	4801	C	E												U		N			689,400,398.77
7440	4901	C	E												U		N			13,750,651.52
															Line Number Total:					703,151,050.29
8690	4902	C	E						DISC	NEW					U		N			47,531,327.91
8693	4902	C	E						DISC	BAL					U		N			267,660,050.79
8693	4982	C	E						DISC	BAL					U		N			68,442,318.02
															Line Number Total:					336,102,368.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Violence against Women Prevention and Prosecution Programs
Budget Account Id: 011-21-0409 Treasury Account Id: 15- - /X -0409 -000-0
FACTS II User: DAVID M PAGSIBIGAN - (202) 353-8532 - david.m.pagsibigan@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
8800	4252	D	E				F		DISC						U		N			-100,000.00
9000	4252	D	E				F		DISC						U		N			-100,000.00
9000	4902	C	E						DISC	NEW					U		N			315,191,378.70
9000	4982	C	E						DISC	BAL					U		N			68,442,318.02
															Line Number Total:					383,533,696.72
9502	4801	C	E												U		N			689,400,398.77
9502	4901	C	E												U		N			13,750,651.52
															Line Number Total:					703,151,050.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Violence against Women Prevention and Prosecution Programs
Budget Account Id: 011-21-0409 Treasury Account Id: 15- - /X -0409 -000-0
FACTS II User: DAVID M PAGSIBIGAN - (202) 353-8532 - david.m.pagsibigan@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: 011-21-0409

1000	Total new obligations	385,327,992.68
2140	Unobligated balance carried forward, start of year	27,117,260.79
2440	Unobligated balance carried forward, end of year	24,460,268.11
4000	Appropriation	382,571,000.00
5800	Offsetting collections (cash)	100,000.00
7240	Obligated balance, start of year	701,456,754.33
7320	Total outlays (gross)	-383,633,696.72
7440	Obligated balance, end of year	703,151,050.29
8690	Outlays from new discretionary authority	47,531,327.91
8693	Outlays from discretionary balances	336,102,368.81
8800	Federal sources	-100,000.00
9000	Outlays	383,533,696.72
9502	Unpaid obligation, end of year	703,151,050.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Juvenile Justice Programs
Budget Account Id: 011-21-0405 Treasury Account Id: 15- - /X -0405 -000-0
FACTS II User: SHALETTE . N BROWN - (202) 305-8622 - shalette.jones@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			-559,187,950.75
1000	4801	C	E												U		N			573,222,580.33
1000	4802	C	B						DISC	NEW					U		N			-79,671,024.86
1000	4802	C	E						DISC	NEW					U		N			65,189,754.65
1000	4901	C	B												U		N			-66,270,437.51
1000	4901	C	E												U		N			64,879,462.94
1000	4902	C	E						DISC	NEW					U		N			346,957,899.92
															Line Number Total:					345,120,284.72
2140	4201	D	B												U		N			715,086,506.36
2140	4221	D	B				F		DISC						U		N			106,765.73
2140	4222	D	B				F		DISC						U		N			12,105,263.41
2140	4801	C	B												U		N			-559,187,950.75
2140	4802	C	B						DISC	NEW					U		N			-79,671,024.86
2140	4901	C	B												U		N			-66,270,437.51
															Line Number Total:					22,169,122.38
2210	4871	D	E												U		N			17,798,041.57
2440	4450	C	E												U		N			2,361,460.55
2440	4610	C	E												U		N			11,523,217.53
															Line Number Total:					13,884,678.08
4000	4119	D	E	P	110500				DISC				X		U		N	1		342,739,000.00
4035	4392	C	E	P	110500				DISC						U		N	1		-4,377,462.00
4036	4393	C	E	P	110500				DISC						U		N			-5,200,000.00
4100	4170	C	E	P	110500				DISC		15	0401			U		N			-12,163,911.00
5800	4222	D	B				F		DISC						U		N			-12,105,263.41
5800	4222	D	E				F		DISC						U		N			4,716,934.88
5800	4252	D	E				F		DISC						U		N			4,869,157.05
															Line Number Total:					-2,519,171.48
5810	4221	D	B				F		DISC						U		N			-106,765.73
5810	4221	D	E				F		DISC						U		N			566,109.06
5810	4251	D	E				F		DISC						U		N			100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Juvenile Justice Programs
Budget Account Id: 011-21-0405 Treasury Account Id: 15- - /X -0405 -000-0
FACTS II User: SHALETTE . N BROWN - (202) 305-8622 - shalette.jones@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:					559,343.33
7240	4221	D	B				F		DISC						U		N			-106,765.73
7240	4801	C	B												U		N			559,187,950.75
7240	4901	C	B												U		N			66,270,437.51
															Line Number Total:					625,351,622.53
7320	4802	C	B						DISC	NEW					U		N			79,671,024.86
7320	4802	C	E						DISC	NEW					U		N			-65,189,754.65
7320	4902	C	E						DISC	NEW					U		N			-346,957,899.92
															Line Number Total:					-332,476,629.71
7440	4221	D	E				F		DISC						U		N			-566,109.06
7440	4251	D	E				F		DISC						U		N			-100,000.00
7440	4801	C	E												U		N			573,222,580.33
7440	4871	D	E												U		N			-17,798,041.57
7440	4901	C	E												U		N			64,879,462.94
															Line Number Total:					619,637,892.64
8690	4802	C	B						DISC	NEW					U		N			-79,671,024.86
8690	4802	C	E						DISC	NEW					U		N			65,189,754.65
8690	4902	C	E						DISC	NEW					U		N			346,957,899.92
															Line Number Total:					332,476,629.71
8800	4222	D	B				F		DISC						U		N			12,105,263.41
8800	4222	D	E				F		DISC						U		N			-4,716,934.88
8800	4252	D	E				F		DISC						U		N			-4,869,157.05
															Line Number Total:					2,519,171.48
9000	4222	D	B				F		DISC						U		N			12,105,263.41
9000	4222	D	E				F		DISC						U		N			-4,716,934.88
9000	4252	D	E				F		DISC						U		N			-4,869,157.05
9000	4802	C	B						DISC	NEW					U		N			-79,671,024.86
9000	4802	C	E						DISC	NEW					U		N			65,189,754.65
9000	4902	C	E						DISC	NEW					U		N			346,957,899.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Juvenile Justice Programs
Budget Account Id: 011-21-0405 Treasury Account Id: 15- - /X -0405 -000-0
FACTS II User: SHALETTE . N BROWN - (202) 305-8622 - shalette.jones@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:					334,995,801.19
9502	4801	C	E												U		N			573,222,580.33
9502	4871	D	E												U		N			-17,798,041.57
9502	4901	C	E												U		N			64,879,462.94
															Line Number Total:					620,304,001.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Juvenile Justice Programs
Budget Account Id: 011-21-0405 Treasury Account Id: 15- - /X -0405 -000-0
FACTS II User: SHALETTE . N BROWN - (202) 305-8622 - shalette.jones@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: 011-21-0405

1000	Total new obligations	345,120,284.72
2140	Unobligated balance carried forward, start of year	22,169,122.38
2210	Resources available from recoveries of prior year obligations	17,798,041.57
2440	Unobligated balance carried forward, end of year	13,884,678.08
4000	Appropriation	342,739,000.00
4035	Appropriation permanently reduced	-4,377,462.00
4036	Unobligated balance permanently reduced	-5,200,000.00
4100	Transferred to other accounts [Treas Acct]	-12,163,911.00
5800	Offsetting collections (cash)	-2,519,171.48
5810	Change in uncollected customer payments from Federal sources (unexpired)	559,343.33
7240	Obligated balance, start of year	625,351,622.53
7320	Total outlays (gross)	-332,476,629.71
7440	Obligated balance, end of year	619,637,892.64
8690	Outlays from new discretionary authority	332,476,629.71
8800	Federal sources	2,519,171.48
9000	Outlays	334,995,801.19
9502	Unpaid obligation, end of year	620,304,001.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Public Safety Officers' Benefits
Budget Account Id: 011-21-0403 Treasury Account Id: 15- - /06 -0403 -000-0
FACTS II User: LAWANDA BRIGGMAN - (202) 514-7017 - lawanda.briggman@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			6,462.00
7320	4902	C	E						MAND						E		N			-6,462.00
7340	4801	C	B												E		N			-6,462.00
7340	4902	C	E						MAND						E		N			6,462.00
															Line Number Total:					0.00
8698	4902	C	E						MAND						E		N			6,462.00
9000	4902	C	E						MAND						E		N			6,462.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Public Safety Officers' Benefits
Budget Account Id: 011-21-0403 Treasury Account Id: 15- - /07 -0403 -000-0
FACTS II User: LAWANDA BRIGGMAN - (202) 514-7017 - lawanda.briggman@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	4902	C	E						DISC						U		Y			1,043,955.08
2398	4610	C	E												U		Y			-2,968,139.92
4000	4119	D	E	P	109108				DISC				X		U		Y	1		4,064,000.00
4035	4392	C	E	P	109108				DISC						U		Y	1		-51,905.00
7320	4902	C	E						DISC						U		Y			-1,043,955.08
8690	4902	C	E						DISC						U		Y			1,043,955.08
9000	4902	C	E						DISC						U		Y			1,043,955.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Public Safety Officers' Benefits
Budget Account Id: 011-21-0403 Treasury Account Id: 15- - /X -0403 -000-0
FACTS II User: LAWANDA BRIGGMAN - (202) 514-7017 - lawanda.briggman@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			-3,535,105.24
1000	4801	C	E												U		N			1,775,876.48
1000	4802	C	B						DISC	NEW					U		N			-834.98
1000	4802	C	E						DISC	NEW					U		N			3,006.48
1000	4901	D	B												U		N			159,025.64
1000	4901	C	E												U		N			3,442,965.31
1000	4902	C	E						DISC	NEW					U		N			42,886,818.53
															Line Number Total:					44,731,752.22
2140	4201	D	B												U		N			4,436,465.53
2140	4801	C	B												U		N			-3,535,105.24
2140	4802	C	B						DISC	NEW					U		N			-834.98
2140	4901	D	B												U		N			159,025.64
															Line Number Total:					1,059,550.95
2210	4871	D	E												U		N			33,698.18
2440	4450	C	E												U		N			443.54
2440	4610	C	E												U		N			2,522,185.63
															Line Number Total:					2,522,629.17
4035	4392	C	E	P	108447				DISC						U		N	1		-62,378.00
4036	4393	C	E	P	108447				DISC						U		N			-1,070,000.00
6000	4119	D	E	P	108447				MAND						U		N	1		68,884,000.00
6000	4391	C	E		108447				MAND						U		N	1		-21,590,489.74
															Line Number Total:					47,293,510.26
7240	4801	C	B												U		N			3,535,105.24
7240	4901	D	B												U		N			-159,025.64
															Line Number Total:					3,376,079.60
7320	4802	C	B						DISC	NEW					U		N			834.98
7320	4802	C	E						DISC	NEW					U		N			-3,006.48
7320	4902	C	E						DISC	NEW					U		N			-42,886,818.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Public Safety Officers' Benefits
Budget Account Id: 011-21-0403 Treasury Account Id: 15- - /X -0403 -000-0
FACTS II User: LAWANDA BRIGGMAN - (202) 514-7017 - lawanda.briggman@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: -42,888,990.03
7440	4801	C	E												U		N			1,775,876.48
7440	4871	D	E												U		N			-33,698.18
7440	4901	C	E												U		N			3,442,965.31
																				Line Number Total: 5,185,143.61
8690	4802	C	B						DISC	NEW					U		N			-834.98
8690	4802	C	E						DISC	NEW					U		N			3,006.48
8690	4902	C	E						DISC	NEW					U		N			42,886,818.53
																				Line Number Total: 42,888,990.03
9000	4802	C	B						DISC	NEW					U		N			-834.98
9000	4802	C	E						DISC	NEW					U		N			3,006.48
9000	4902	C	E						DISC	NEW					U		N			42,886,818.53
																				Line Number Total: 42,888,990.03
9502	4801	C	E												U		N			1,775,876.48
9502	4871	D	E												U		N			-33,698.18
9502	4901	C	E												U		N			3,442,965.31
																				Line Number Total: 5,185,143.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Public Safety Officers' Benefits
Budget Account Id: 011-21-0403 Treasury Account Id: 15- - /X -0403 -000-1
FACTS II User: LAWANDA BRIGGMAN - (202) 514-7017 - lawanda.briggman@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
4000	4119	D	E	P	108447				DISC				X		U		N	1		4,884,000.00
6000	4119	C	E	P	108447				MAND						U		N	1		-4,884,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Public Safety Officers' Benefits
Budget Account Id: 011-21-0403 Treasury Account Id: 15- - /X -0403 -000-1
FACTS II User: LAWANDA BRIGGMAN - (202) 514-7017 - lawanda.briggman@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: 011-21-0403

1000	Total new obligations	45,775,707.30
2140	Unobligated balance carried forward, start of year	1,059,550.95
2210	Resources available from recoveries of prior year obligations	33,698.18
2398	Unobligated balance expiring or withdrawn	-2,968,139.92
2440	Unobligated balance carried forward, end of year	2,522,629.17
4000	Appropriation	8,948,000.00
4035	Appropriation permanently reduced	-114,283.00
4036	Unobligated balance permanently reduced	-1,070,000.00
6000	Appropriation	42,409,510.26
7240	Obligated balance, start of year	3,382,541.60
7320	Total outlays (gross)	-43,939,407.11
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	5,185,143.61
8690	Outlays from new discretionary authority	43,932,945.11
8698	Outlays from mandatory balances	6,462.00
9000	Outlays	43,939,407.11
9502	Unpaid obligation, end of year	5,185,143.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Crime Victims Fund
Budget Account Id: 011-21-5041 Treasury Account Id: 15- - /X -5041 -000-0
FACTS II User: ANITA C WILLIAMS - (202) 616-1663 - Anita.Williams@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			-843,618,992.26
1000	4801	D	B												U		N			2,245,267.45
1000	4801	C	E												U		N			877,559,022.26
1000	4801	D	E												U		N			-2,245,267.45
1000	4802	C	B						DISC	BAL					U		N			-4,862,252.48
1000	4802	C	E						DISC	BAL					U		N			5,112,498.17
1000	4901	C	B												U		N			-61,289,410.15
1000	4901	C	E												U		N			51,744,850.23
1000	4902	C	E						DISC	BAL					U		N			580,822,938.32
																Line Number Total:				605,468,654.09
2140	4201	D	B												U		N			2,292,185,003.21
2140	4222	D	B				X		DISC						U		N			225,000.00
2140	4397	C	B	P	110500				DISC						U		N			-1,333,112,027.43
2140	4801	C	B												U		N			-843,618,992.26
2140	4801	D	B												U		N			2,245,267.45
2140	4802	C	B						DISC	BAL					U		N			-4,862,252.48
2140	4901	C	B												U		N			-61,289,410.15
																Line Number Total:				51,772,588.34
2210	4871	D	E												U		N			3,013,505.44
2440	4450	C	E												U		N			165,042.30
2440	4610	C	E												U		N			54,303,934.25
																Line Number Total:				54,468,976.55
4020	4114	D	E	P	110500				DISC						U		N	2		1,017,977,474.59
4045	4397	C	B	P	110500				DISC						U		N			1,333,112,027.43
4045	4397	C	E	P	110500				DISC						U		N			-3,062,742,208.86
																Line Number Total:				-1,729,630,181.43
4100	4175	C	E	P	110500				DISC		75	5041			U		N			-16,653,891.84
5800	4222	D	B				X		DISC						U		N			-225,000.00
5800	4222	D	E				X		DISC						U		N			225,000.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Crime Victims Fund
Budget Account Id: 011-21-5041 Treasury Account Id: 15- - /X -5041 -000-0
FACTS II User: ANITA C WILLIAMS - (202) 616-1663 - Anita.Williams@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
6028	4157	D	E		110500				MAND						U		N			1,333,458,135.54
7240	4801	C	B												U		N			843,618,992.26
7240	4801	D	B												U		N			-2,245,267.45
7240	4901	C	B												U		N			61,289,410.15
															Line Number Total:					902,663,134.96
7320	4802	C	B						DISC	BAL					U		N			4,862,252.48
7320	4802	C	E						DISC	BAL					U		N			-5,112,498.17
7320	4902	C	E						DISC	BAL					U		N			-580,822,938.32
															Line Number Total:					-581,073,184.01
7440	4801	C	E												U		N			877,559,022.26
7440	4801	D	E												U		N			-2,245,267.45
7440	4871	D	E												U		N			-3,013,505.44
7440	4901	C	E												U		N			51,744,850.23
															Line Number Total:					924,045,099.60
8693	4802	C	B						DISC	BAL					U		N			-4,862,252.48
8693	4802	C	E						DISC	BAL					U		N			5,112,498.17
8693	4902	C	E						DISC	BAL					U		N			580,822,938.32
															Line Number Total:					581,073,184.01
8840	4222	D	B				X		DISC						U		N			225,000.00
8840	4222	D	E				X		DISC						U		N			-225,000.00
															Line Number Total:					0.00
9000	4222	D	B				X		DISC						U		N			225,000.00
9000	4222	D	E				X		DISC						U		N			-225,000.00
9000	4802	C	B						DISC	BAL					U		N			-4,862,252.48
9000	4802	C	E						DISC	BAL					U		N			5,112,498.17
9000	4902	C	E						DISC	BAL					U		N			580,822,938.32
															Line Number Total:					581,073,184.01
9502	4801	C	E												U		N			877,559,022.26
9502	4801	D	E												U		N			-2,245,267.45
9502	4871	D	E												U		N			-3,013,505.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Crime Victims Fund
Budget Account Id: 011-21-5041 Treasury Account Id: 15- - /X -5041 -000-0
FACTS II User: ANITA C WILLIAMS - (202) 616-1663 - Anita.Williams@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
9502	4901	C	E												U		N			51,744,850.23
																Line Number Total:				924,045,099.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Crime Victims Fund
Budget Account Id: 011-21-5041 Treasury Account Id: 15- - /X -5041 -000-1
FACTS II User: ANITA C WILLIAMS - (202) 616-1663 - Anita.Williams@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
4020	4114	C	E	P	110500				DISC						U		N	2		-1,017,977,474.59
6020	4114	D	E	P	110500				MAND						U		N	2		1,017,977,474.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Crime Victims Fund
Budget Account Id: 011-21-5041 Treasury Account Id: 15- - /X -8306 -000-0
FACTS II User: ANITA C WILLIAMS - (202) 616-1663 - Anita.Williams@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
2140	4201	D	B												U		N			3,734.74
2440	4610	C	E												U		N			6,659.74
4026	4114	D	E	P	110500				DISC						U		N	7		2,925.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Crime Victims Fund
Budget Account Id: 011-21-5041 Treasury Account Id: 75-15- /X -5041 -016-0
FACTS II User: ANITA C WILLIAMS - (202) 616-1663 - Anita.Williams@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			-39,865,774.33
1000	4801	C	E												U		N			39,868,292.69
1000	4802	C	B						DISC	BAL					U		N			-3,792,520.60
1000	4902	C	E						DISC	BAL					U		N			20,790,002.24
																Line Number Total:				17,000,000.00
2140	4201	D	B												U		N			44,004,403.09
2140	4397	C	B	P	110500				DISC						U		N			-346,108.16
2140	4801	C	B												U		N			-39,865,774.33
2140	4802	C	B						DISC	BAL					U		N			-3,792,520.60
																Line Number Total:				0.00
2210	4871	D	E												U		N			268,190.62
4045	4397	C	B	P	110500				DISC						U		N			346,108.16
4045	4397	C	E	P	110500				DISC						U		N			-268,190.62
																Line Number Total:				77,917.54
4200	4175	D	E	P	110500				DISC		15	5041			U		N			16,653,891.84
7240	4801	C	B												U		N			39,865,774.33
7320	4802	C	B						DISC	BAL					U		N			3,792,520.60
7320	4902	C	E						DISC	BAL					U		N			-20,790,002.24
																Line Number Total:				-16,997,481.64
7440	4801	C	E												U		N			39,868,292.69
7440	4871	D	E												U		N			-268,190.62
																Line Number Total:				39,600,102.07
8693	4802	C	B						DISC	BAL					U		N			-3,792,520.60
8693	4902	C	E						DISC	BAL					U		N			20,790,002.24
																Line Number Total:				16,997,481.64
9000	4802	C	B						DISC	BAL					U		N			-3,792,520.60
9000	4902	C	E						DISC	BAL					U		N			20,790,002.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Crime Victims Fund
Budget Account Id: 011-21-5041 Treasury Account Id: 75-15- /X -5041 -016-0
FACTS II User: ANITA C WILLIAMS - (202) 616-1663 - Anita.Williams@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:					16,997,481.64
9502	4801	C	E												U		N			39,868,292.69
9502	4871	D	E												U		N			-268,190.62
															Line Number Total:					39,600,102.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Crime Victims Fund
Budget Account Id: 011-21-5041 Treasury Account Id: 75-15- /X -5041 -016-0
FACTS II User: ANITA C WILLIAMS - (202) 616-1663 - Anita.Williams@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: 011-21-5041

1000	Total new obligations	622,468,654.09
2140	Unobligated balance carried forward, start of year	51,776,323.08
2210	Resources available from recoveries of prior year obligations	3,281,696.06
2440	Unobligated balance carried forward, end of year	54,475,636.29
4020	Appropriation (special fund)	0.00
4026	Appropriation (trust fund)	2,925.00
4045	Portion precluded from obligation (-)	-1,729,552,263.89
4100	Transferred to other accounts [Treas Acct]	-16,653,891.84
4200	Transferred from other accounts [Treas Acct]	16,653,891.84
5800	Offsetting collections (cash)	0.00
6020	Appropriation (special fund)	1,017,977,474.59
6028	Appropriation (previously unavailable)	1,333,458,135.54
7240	Obligated balance, start of year	942,528,909.29
7320	Total outlays (gross)	-598,070,665.65
7440	Obligated balance, end of year	963,645,201.67
8693	Outlays from discretionary balances	598,070,665.65
8840	Non-Federal sources	0.00
9000	Outlays	598,070,665.65
9502	Unpaid obligation, end of year	963,645,201.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Violent Crime Reduction Trust Fund
Budget Account: Violent Crime Reduction Trust Fund
Budget Account Id: 011-30-8585 Treasury Account Id: 15- - /X -8585 -000-0
FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@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
2140	4201	D	B												U		N			8,040,817.60
2440	4610	C	E												U		N			40,817.60
4035	4392	C	E	P	1105				DISC						U		N	1		-8,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Violent Crime Reduction Trust Fund
Budget Account: Violent Crime Reduction Trust Fund
Budget Account Id: 011-30-8585 Treasury Account Id: 15- - /X -8585 -000-1
FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@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
4035	4392	D	E	P	1105				DISC						U		N	1		8,000,000.00
4036	4393	C	E	P	1105				DISC						U		N			-8,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Violent Crime Reduction Trust Fund
Budget Account: Violent Crime Reduction Trust Fund
Budget Account Id: 011-30-8585 Treasury Account Id: 15- - /X -8585 -000-1
FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@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: 011-30-8585

2140	Unobligated balance carried forward, start of year	8,040,817.60
2440	Unobligated balance carried forward, end of year	40,817.60
4035	Appropriation permanently reduced	0.00
4036	Unobligated balance permanently reduced	-8,000,000.00