

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Departmental Operations
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0100 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-2,041,625.94
0900	4801	C	E									X		U		N	1		2,073,109.13
0900	4901	C	B									X		U		N	1		-1,223,888.33
0900	4901	C	E									X		U		N	1		1,192,405.14
Sub-Total, 0900																			0.00

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		3,555,308.27
1000	4801	C	B									X		U		N	1		-2,041,625.94
1000	4901	C	B									X		U		N	1		-1,223,888.33
Sub-Total, 1000																			289,794.00
1021	4871	D	E									X		U		N			227,448.08
1021	4971	D	E									X		U		N			0.10
Sub-Total, 1021																			227,448.18
1050, Unob Bal: Unobligated balance (total)																			===== 517,242.18
1930, Total budgetary resources avail (disc. and mand.)																			===== 517,242.18

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		U		N	1		2,041,625.94
3000	4901	C	B									X		U		N	1		1,223,888.33
Sub-Total, 3000																			3,265,514.27
3020, Obligated balance, start of year (net)																			=====
																			3,265,514.27
3030	4801	C	B									X		U		N	1		-2,041,625.94
3030	4801	C	E									X		U		N	1		2,073,109.13
3030	4901	C	B									X		U		N	1		-1,223,888.33
3030	4901	C	E									X		U		N	1		1,192,405.14
Sub-Total, 3030																			0.00
3080	4871	D	E									X		U		N			-227,448.08
3080	4971	D	E									X		U		N			-0.10
Sub-Total, 3080																			-227,448.18
3090	4801	C	E											U		N	1		2,073,109.13
3090	4871	D	E											U		N			-227,448.08
3090	4901	C	E											U		N	1		1,192,405.14
3090	4971	D	E											U		N			-0.10
Sub-Total, 3090																			3,038,066.09
3100, Obligated balance, end of year (net)																			=====
																			3,038,066.09

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-4,057,904.45
0900	4801	C	E									X			U		N	1		2,904,370.48
0900	4802	C	B					DISC BAL				X			U		N	1		-161.84
0900	4802	C	E					DISC BAL				X			U		N	1		161.84
0900	4901	C	B									X			U		N	1		-288,783.87
0900	4901	C	E									X			U		N	1		118,563.17
0900	4902	C	E					DISC BAL				X			U		N			1,602,375.43
Sub-Total, 0900																			278,620.76	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		5,197,803.25
1000	4801	C	B									X			U		N	1		-4,057,904.45
1000	4802	C	B					DISC BAL				X			U		N	1		-161.84
1000	4901	C	B									X			U		N	1		-288,783.87
Sub-Total, 1000																			850,953.09	
1021	4871	D	E									X			U		N			137,713.85
1021	4971	D	E									X			U		N			305.00
Sub-Total, 1021																			138,018.85	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			988,971.94	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			988,971.94	

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

3000	4801	C	B										X		U		N	1		4,057,904.45
3000	4901	C	B										X		U		N	1		288,783.87
Sub-Total, 3000																				4,346,688.32

3020, Obligated balance, start of year (net) =====
4,346,688.32

3030	4801	C	B										X		U		N	1		-4,057,904.45
3030	4801	C	E										X		U		N	1		2,904,370.48
3030	4802	C	B					DISC BAL					X		U		N	1		-161.84
3030	4802	C	E					DISC BAL					X		U		N	1		161.84
3030	4901	C	B										X		U		N	1		-288,783.87
3030	4901	C	E										X		U		N	1		118,563.17
3030	4902	C	E					DISC BAL					X		U		N			1,602,375.43
Sub-Total, 3030																				278,620.76

3040	4802	C	B					DISC BAL					X		U		N	1		161.84
3040	4802	C	E					DISC BAL					X		U		N	1		-161.84
3040	4902	C	E					DISC BAL					X		U		N			-1,602,375.43
Sub-Total, 3040																				-1,602,375.43

3080	4871	D	E										X		U		N			-137,713.85
3080	4971	D	E										X		U		N			-305.00
Sub-Total, 3080																				-138,018.85

3090	4801	C	E												U		N	1		2,904,370.48
3090	4871	D	E												U		N			-137,713.85
3090	4901	C	E												U		N	1		118,563.17
3090	4971	D	E												U		N			-305.00
Sub-Total, 3090																				2,884,914.80

3100, Obligated balance, end of year (net) =====
2,884,914.80

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																			
4011	4802	C	B					DISC	BAL			X		U		N	1		-161.84
4011	4802	C	E					DISC	BAL			X		U		N	1		161.84
4011	4902	C	E					DISC	BAL			X		U		N			1,602,375.43
Sub-Total, 4011																			1,602,375.43
4020, Disc: Total outlays, gross																			1,602,375.43
4080, Disc: Outlays, net																			1,602,375.43
4190, Outlays, net (disc. and mand.)																			1,602,375.43

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B														U	Y	1	11,203,347.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				11,203,347.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				11,203,347.00
1940	4610	C	E		A												U	Y		-11,203,347.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		10,734,804.29
0900	4901	C	E									X			U		Y	1		2,816,587.98
0900	4902	C	E					DISC				X			U		Y			19,796,627.79
Sub-Total, 0900																			33,348,020.06	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		147,818,000.00
1134	4395	C	E	P				DISC				X			U		Y			-15,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			132,818,000.00	
1701	4221	D	E			F		DISC				X			U		Y	1		505,572.45
1750, BA: Disc: Spending auth: Total																			=====	
																			505,572.45	
1900, Budget authority total (disc. and mand.)																			=====	
																			133,323,572.45	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			133,323,572.45	
1940	4510	C	E		S										U		Y			-62,236,838.00
1940	4610	C	E		S										U		Y			-27,495,405.00
1940	4610	C	E		A										U		Y			-8,313,896.14
1940	4700	C	E		A										U		Y			-1,929,412.80
Sub-Total, 1940																			-99,975,551.94	

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		10,734,804.29
3030	4901	C	E									X			U		Y	1		2,816,587.98
3030	4902	C	E					DISC				X			U		Y			19,796,627.79
Sub-Total, 3030																				33,348,020.06
3040	4902	C	E					DISC				X			U		Y			-19,796,627.79
3050	4221	D	E			F		DISC				X			U		Y	1		-505,572.45
3090	4801	C	E												U		Y	1		10,734,804.29
3090	4901	C	E												U		Y	1		2,816,587.98
Sub-Total, 3090																				13,551,392.27
3091	4221	D	E			F		DISC							U		Y	1		-505,572.45
3100, Obligated balance, end of year (net)																				=====
																				13,045,819.82

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				133,323,572.45
4010	4902	C	E					DISC				X			U		Y			19,796,627.79
4020, Disc: Total outlays, gross																				=====
																				19,796,627.79
4050	4221	D	E			F		DISC				X			U		Y	1		-505,572.45
4060, Disc: Additional offsets against BA only (total)																				=====
																				-505,572.45
4070, Disc: Budget authority, net																				=====
																				132,818,000.00
4080, Disc: Outlays, net																				=====
																				19,796,627.79
4180, Budget authority, net (disc. and mand.)																				=====
																				132,818,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				19,796,627.79

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

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

3000	4801	C	B									X		E		N	1		768,925.99
3000	4901	C	B									X		E		N	1		140,154.10
Sub-Total, 3000																			909,080.09

3020, Obligated balance, start of year (net) =====
909,080.09

3031	4801	C	B									X		E		N	1		-768,925.99
3031	4801	C	E									X		E		N	1		738,555.69
3031	4901	C	B									X		E		N	1		-140,154.10
3031	4901	C	E									X		E		N	1		135,214.20
3031	4902	C	E					DISC				X		E		N			35,310.20
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X		E		N			-35,310.20
3081	4971	D	E									X		E		N			-15,084.05
3090	4801	C	E											E		N	1		738,555.69
3090	4901	C	E											E		N	1		135,214.20
3090	4971	D	E											E		N			-15,084.05
Sub-Total, 3090																			858,685.84

3100, Obligated balance, end of year (net) =====
858,685.84

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E					35,310.20
4020, Disc: Total outlays, gross																				=====
																				35,310.20
4080, Disc: Outlays, net																				=====
																				35,310.20
4190, Outlays, net (disc. and mand.)																				=====
																				35,310.20

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Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		31,027,045.60
3000	4801	C	B									X		E		N	1		319,509.84
3000	4901	C	B									X		E		N	1		6,788,400.13
3000	4901	C	B									X		E		N	1		209,156.30
Sub-Total, 3000																			38,344,111.87
3010	4221	D	B			F		DISC				X		E		N	1		-351,611.39
3010	4251	D	B			F		DISC				X		E		N	1		-459,556.33
Sub-Total, 3010																			-811,167.72
3020, Obligated balance, start of year (net)																			=====
																			37,532,944.15
3031	4801	C	B									X		E		N	1		-31,027,045.60
3031	4801	C	B									X		E		N	1		-319,509.84
3031	4801	C	E									X		E		N	1		218,215.62
3031	4801	C	E									X		E		N	1		21,275,627.55
3031	4802	C	B					DISC				X		E		N	1		-902.00
3031	4802	C	E					DISC				X		E		N	1		902.00
3031	4881	C	E									X		E		N			274,219.55
3031	4901	C	B									X		E		N	1		-6,788,400.13
3031	4901	C	B									X		E		N	1		-209,156.30
3031	4901	C	E									X		E		N	1		3,264,665.08
3031	4901	C	E									X		E		N	1		74,791.45
3031	4902	C	E					DISC				X		E		N			13,197,692.21
3031	4902	C	E					DISC				X		E		N			235,756.84
3031	4981	C	E									X		E		N			17.60
3031	4982	C	E					DISC				X		E		N			27,937.89
3031	4982	C	E					DISC				X		E		N			500,064.99
Sub-Total, 3031																			724,876.91
3040	4802	C	B					DISC				X		E		N	1		902.00
3040	4802	C	E					DISC				X		E		N	1		-902.00
3040	4902	C	E					DISC				X		E		N			-13,197,692.21
3040	4902	C	E					DISC				X		E		N			-235,756.84
3040	4982	C	E					DISC				X		E		N			-27,937.89
3040	4982	C	E					DISC				X		E		N			-500,064.99
Sub-Total, 3040																			-13,961,451.93
3051	4221	D	B			F		DISC				X		E		N	1		351,611.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Secretary and Executive Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0110 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X		E		N	1		-324,425.14
3051	4251	D	B			F		DISC				X		E		N	1		459,556.33
3051	4251	D	E			F		DISC				X		E		N	1		-19,161.00
Sub-Total, 3051																			467,581.58
3081	4871	D	E									X		E		N			-70,972.50
3081	4971	D	E									X		E		N			-148,219.03
Sub-Total, 3081																			-219,191.53
3090	4801	C	E											E		N	1		218,215.62
3090	4801	C	E											E		N	1		21,275,627.55
3090	4871	D	E											E		N			-70,972.50
3090	4881	C	E											E		N			274,219.55
3090	4901	C	E											E		N	1		3,264,665.08
3090	4901	C	E											E		N	1		74,791.45
3090	4971	D	E											E		N			-148,219.03
3090	4981	C	E											E		N			17.60
Sub-Total, 3090																			24,888,345.32
3091	4221	D	E			F		DISC						E		N	1		-324,425.14
3091	4251	D	E			F		DISC						E		N	1		-19,161.00
Sub-Total, 3091																			-343,586.14
3100, Obligated balance, end of year (net)																			===== 24,544,759.18

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1		-902.00
4011	4802	C	E					DISC				X		E		N	1		902.00
4011	4902	C	E					DISC				X		E		N			13,197,692.21
4011	4902	C	E					DISC				X		E		N			235,756.84
4011	4982	C	E					DISC				X		E		N			27,937.89
4011	4982	C	E					DISC				X		E		N			500,064.99
Sub-Total, 4011																			13,961,451.93
4020, Disc: Total outlays, gross																			=====
																			13,961,451.93
4030	4222	D	B			F		DISC				X		E		N	1		8,800.47
4030	4222	D	E			F		DISC				X		E		N	1		-8,800.47
4030	4252	D	E			F		DISC				X		E		N			-494,499.06
4030	4972	D	E			F		DISC				X		E		N			-32,261.30
Sub-Total, 4030																			-526,760.36
4033	4972	D	E				X	DISC				X		E		N			-246,719.37
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-773,479.73
4052	4222	D	B			F		DISC				X		E		N	1		-8,800.47
4052	4222	D	E			F		DISC				X		E		N	1		8,800.47
4052	4252	D	E			F		DISC				X		E		N			494,499.06
4052	4972	D	E			F		DISC				X		E		N			32,261.30
4052	4972	D	E				X	DISC				X		E		N			246,719.37
Sub-Total, 4052																			773,479.73
4060, Disc: Additional offsets against BA only (total)																			=====
																			773,479.73
4080, Disc: Outlays, net																			=====
																			13,187,972.20
4190, Outlays, net (disc. and mand.)																			=====
																			13,187,972.20

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 FY 2010 1st Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		6,174,156.03
3000	4801	C	B									X		E		N	1		267,491.06
3000	4901	C	B									X		E		N	1		760,300.13
3000	4901	C	B									X		E		N	1		11,525.32
Sub-Total, 3000																			7,213,472.54
3010	4221	D	B			F		DISC				X		E		N	1		-267,491.06
3010	4251	D	B			F		DISC				X		E		N	1		-1,781.42
Sub-Total, 3010																			-269,272.48
3020, Obligated balance, start of year (net)																			=====
																			6,944,200.06
3031	4801	C	B									X		E		N	1		-6,174,156.03
3031	4801	C	B									X		E		N	1		-267,491.06
3031	4801	C	E									X		E		N	1		5,194,291.57
3031	4801	C	E									X		E		N	1		260,177.10
3031	4881	C	E									X		E		N			30,707.04
3031	4901	C	B									X		E		N	1		-760,300.13
3031	4901	C	B									X		E		N	1		-11,525.32
3031	4901	C	E									X		E		N	1		573,590.92
3031	4902	C	E					DISC				X		E		N			1,166,573.67
3031	4902	C	E					DISC				X		E		N			18,839.28
3031	4982	C	E					DISC				X		E		N			375.89
Sub-Total, 3031																			31,082.93
3040	4902	C	E					DISC				X		E		N			-1,166,573.67
3040	4902	C	E					DISC				X		E		N			-18,839.28
3040	4982	C	E					DISC				X		E		N			-375.89
Sub-Total, 3040																			-1,185,788.84
3051	4221	D	B			F		DISC				X		E		N	1		267,491.06
3051	4221	D	E			F		DISC				X		E		N	1		-260,027.52
3051	4251	D	B			F		DISC				X		E		N	1		1,781.42
Sub-Total, 3051																			9,244.96
3081	4871	D	E									X		E		N			-63,484.13
3081	4971	D	E									X		E		N			-776.50
Sub-Total, 3081																			-64,260.63

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 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		5,194,291.57
3090	4801	C	E											E		N	1		260,177.10
3090	4871	D	E											E		N			-63,484.13
3090	4881	C	E											E		N			30,707.04
3090	4901	C	E											E		N	1		573,590.92
3090	4971	D	E											E		N			-776.50
Sub-Total, 3090																			5,994,506.00
3091	4221	D	E			F		DISC						E		N	1		-260,027.52
3100, Obligated balance, end of year (net)																			=====
																			5,734,478.48

BA & O, Net

4011	4902	C	E					DISC				X		E		N			1,166,573.67
4011	4902	C	E					DISC				X		E		N			18,839.28
4011	4982	C	E					DISC				X		E		N			375.89
Sub-Total, 4011																			1,185,788.84
4020, Disc: Total outlays, gross																			=====
																			1,185,788.84
4030	4252	D	E			F		DISC				X		E		N			-9,244.96
4033	4972	D	E			X		DISC				X		E		N			-1,577.06
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-10,822.02
4052	4252	D	E			F		DISC				X		E		N			9,244.96
4052	4972	D	E			X		DISC				X		E		N			1,577.06
Sub-Total, 4052																			10,822.02
4060, Disc: Additional offsets against BA only (total)																			=====
																			10,822.02
4080, Disc: Outlays, net																			=====
																			1,174,966.82
4190, Outlays, net (disc. and mand.)																			=====
																			1,174,966.82

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OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		94,514.14
3000	4801	C	B									X		E		N	1		2,839,091.95
3000	4901	C	B									X		E		N	1		330,068.23
Sub-Total, 3000																			3,263,674.32
3010	4221	D	B			F		DISC				X		E		N	1		-94,514.14
3020, Obligated balance, start of year (net)																			=====
																			3,169,160.18
3031	4801	C	B									X		E		N	1		-94,514.14
3031	4801	C	B									X		E		N	1		-2,839,091.95
3031	4801	C	E									X		E		N	1		3,150,631.64
3031	4801	C	E									X		E		N	1		94,514.14
3031	4881	C	E									X		E		N			5,502.00
3031	4901	C	B									X		E		N	1		-330,068.23
3031	4901	C	E									X		E		N	1		386,231.37
3031	4902	D	E					DISC				X		E		N			-367,702.83
Sub-Total, 3031																			5,502.00
3040	4902	D	E					DISC				X		E		N			367,702.83
3051	4221	D	B			F		DISC				X		E		N	1		94,514.14
3051	4221	D	E			F		DISC				X		E		N	1		-94,514.14
Sub-Total, 3051																			0.00
3081	4871	D	E									X		E		N			-12,442.82
3090	4801	C	E											E		N	1		3,150,631.64
3090	4801	C	E											E		N	1		94,514.14
3090	4871	D	E											E		N			-12,442.82
3090	4881	C	E											E		N			5,502.00
3090	4901	C	E											E		N	1		386,231.37
Sub-Total, 3090																			3,624,436.33
3091	4221	D	E			F		DISC						E		N	1		-94,514.14
3100, Obligated balance, end of year (net)																			=====
																			3,529,922.19

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OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	D	E					DISC				X			E				N	-367,702.83
4020, Disc: Total outlays, gross																				=====
																				-367,702.83
4033	4972	D	E			X		DISC				X			E				N	-1,339.71
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,339.71
4052	4972	D	E			X		DISC				X			E				N	1,339.71
4060, Disc: Additional offsets against BA only (total)																				=====
																				1,339.71
4080, Disc: Outlays, net																				=====
																				-369,042.54
4190, Outlays, net (disc. and mand.)																				=====
																				-369,042.54

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

3000	4801	C	B									X			E		N	1		1,744,498.80
3000	4901	C	B									X			E		N	1		202,167.18
Sub-Total, 3000																				1,946,665.98

3020, Obligated balance, start of year (net) =====
1,946,665.98

3031	4801	C	B									X			E		N	1		-1,744,498.80
3031	4801	C	E									X			E		N	1		1,747,263.13
3031	4881	C	E									X			E		N			11,149.51
3031	4901	C	B									X			E		N	1		-202,167.18
3031	4901	C	E									X			E		N	1		173,402.05
3031	4902	C	E					DISC				X			E		N			26,000.80
Sub-Total, 3031																				11,149.51

3040	4902	C	E					DISC				X			E		N			-26,000.80
3081	4871	D	E									X			E		N			-66,302.67
3090	4801	C	E												E		N	1		1,747,263.13
3090	4871	D	E												E		N			-66,302.67
3090	4881	C	E												E		N			11,149.51
3090	4901	C	E												E		N	1		173,402.05
Sub-Total, 3090																				1,865,512.02

3100, Obligated balance, end of year (net) =====
1,865,512.02

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E				N	26,000.80
4020, Disc: Total outlays, gross																				=====
																				26,000.80
4080, Disc: Outlays, net																				=====
																				26,000.80
4190, Outlays, net (disc. and mand.)																				=====
																				26,000.80

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

3000	4801	C	B									X		E		N	1		4,126,218.23
3000	4901	C	B									X		E		N	1		370,385.11
Sub-Total, 3000																			4,496,603.34

3020, Obligated balance, start of year (net) =====
4,496,603.34

3031	4801	C	B									X		E		N	1		-4,126,218.23
3031	4801	C	E									X		E		N	1		4,131,804.63
3031	4881	C	E									X		E		N			894.00
3031	4901	C	B									X		E		N	1		-370,385.11
3031	4901	C	E									X		E		N	1		363,904.71
3031	4902	C	E					DISC				X		E		N			894.00
Sub-Total, 3031																			894.00

3040	4902	C	E					DISC				X		E		N			-894.00
3081	4871	D	E									X		E		N			-49,189.19
3090	4801	C	E											E		N	1		4,131,804.63
3090	4871	D	E											E		N			-49,189.19
3090	4881	C	E											E		N			894.00
3090	4901	C	E											E		N	1		363,904.71
Sub-Total, 3090																			4,447,414.15

3100, Obligated balance, end of year (net) =====
4,447,414.15

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E				N	894.00
4020, Disc: Total outlays, gross																				=====
																				894.00
4080, Disc: Outlays, net																				=====
																				894.00
4190, Outlays, net (disc. and mand.)																				=====
																				894.00

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 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-33,162,604.07
0900	4801	C	B									X			U		N	1		-12,048,756.91
0900	4801	C	E									X			U		N	1		33,064,143.40
0900	4801	C	E									X			U		N	1		10,642,077.84
0900	4802	C	B					DISC BAL				X			U		N	1		-15,000.00
0900	4802	C	E					DISC BAL				X			U		N	1		345.04
0900	4901	C	B									X			U		N	1		-2,507,333.81
0900	4901	C	B									X			U		N	1		-4,649,014.78
0900	4901	C	E									X			U		N	1		3,914,937.80
0900	4901	C	E									X			U		N	1		1,790,719.08
0900	4902	C	E					DISC BAL				X			U		N			847,192.61
0900	4902	C	E					DISC BAL				X			U		N			3,344,323.32
Sub-Total, 0900																			1,221,029.52	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		57,106,902.75
1000	4801	C	B									X			U		N	1		-33,162,604.07
1000	4801	C	B									X			U		N	1		-12,048,756.91
1000	4802	C	B					DISC BAL				X			U		N	1		-15,000.00
1000	4901	C	B									X			U		N	1		-2,507,333.81
1000	4901	C	B									X			U		N	1		-4,649,014.78
Sub-Total, 1000																			4,724,193.18	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			4,724,193.18	
1100	4119	D	E	P				DISC				X	X		U		N	1		22,631,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			22,631,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			22,631,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			27,355,193.18	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

3000	4801	C	B									X		U		N	1		33,162,604.07
3000	4801	C	B									X		U		N	1		12,048,756.91
3000	4901	C	B									X		U		N	1		2,507,333.81
3000	4901	C	B									X		U		N	1		4,649,014.78
Sub-Total, 3000																			52,367,709.57

3020, Obligated balance, start of year (net) =====
52,367,709.57

3030	4801	C	B									X		U		N	1		-33,162,604.07
3030	4801	C	B									X		U		N	1		-12,048,756.91
3030	4801	C	E									X		U		N	1		33,064,143.40
3030	4801	C	E									X		U		N	1		10,642,077.84
3030	4802	C	B					DISC BAL				X		U		N	1		-15,000.00
3030	4802	C	E					DISC BAL				X		U		N	1		345.04
3030	4901	C	B									X		U		N	1		-2,507,333.81
3030	4901	C	B									X		U		N	1		-4,649,014.78
3030	4901	C	E									X		U		N	1		3,914,937.80
3030	4901	C	E									X		U		N	1		1,790,719.08
3030	4902	C	E					DISC BAL				X		U		N			847,192.61
3030	4902	C	E					DISC BAL				X		U		N			3,344,323.32
Sub-Total, 3030																			1,221,029.52

3040	4802	C	B					DISC BAL				X		U		N	1		15,000.00
3040	4802	C	E					DISC BAL				X		U		N	1		-345.04
3040	4902	C	E					DISC BAL				X		U		N			-847,192.61
3040	4902	C	E					DISC BAL				X		U		N			-3,344,323.32
Sub-Total, 3040																			-4,176,860.97

3090	4801	C	E											U		N	1		33,064,143.40
3090	4801	C	E											U		N	1		10,642,077.84
3090	4901	C	E											U		N	1		3,914,937.80
3090	4901	C	E											U		N	1		1,790,719.08
Sub-Total, 3090																			49,411,878.12

3100, Obligated balance, end of year (net) =====
49,411,878.12

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OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

4000, Disc: Budget authority, gross																				=====
																				22,631,000.00
4011	4802	C	B					DISC	BAL			X			U		N	1		-15,000.00
4011	4802	C	E					DISC	BAL			X			U		N	1		345.04
4011	4902	C	E					DISC	BAL			X			U		N			847,192.61
4011	4902	C	E					DISC	BAL			X			U		N			3,344,323.32
Sub-Total, 4011																			4,176,860.97	
4020, Disc: Total outlays, gross																				=====
																				4,176,860.97
4070, Disc: Budget authority, net																				=====
																				22,631,000.00
4080, Disc: Outlays, net																				=====
																				4,176,860.97
4180, Budget authority, net (disc. and mand.)																				=====
																				22,631,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				4,176,860.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		12,719,830.62
0900	4801	C	E									X			U		Y	1		11,349,312.09
0900	4901	C	E									X			U		Y	1		3,290,472.29
0900	4901	C	E									X			U		Y	1		721,460.03
0900	4902	C	E					DISC				X			U		Y			3,402,121.46
0900	4902	C	E					DISC				X			U		Y			19,799,295.04
Sub-Total, 0900																			51,282,491.53	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		231,559,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				231,559,000.00
1700	4252	D	E			F		DISC				X			U		Y			1,390,535.97
1701	4221	D	E			F		DISC				X			U		Y	1		19,385,461.92
1701	4251	D	E			F		DISC				X			U		Y	1		2,283,952.03
Sub-Total, 1701																			21,669,413.95	
1750, BA: Disc: Spending auth: Total																				=====
																				23,059,949.92
1900, Budget authority total (disc. and mand.)																				=====
																				254,618,949.92
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				254,618,949.92
1940	4510	C	E		A										U	X	Y			-751,280.00
1940	4510	D	E		S										U		Y			414,221.00
1940	4610	C	E		A										U		Y			-24,583,003.56
1940	4610	C	E		S										U		Y			-161,698,004.00
1940	4700	C	E		A										U		Y			-17,342,488.91
Sub-Total, 1940																			-203,960,555.47	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0111 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		Y	1		12,719,830.62
3030	4801	C	E									X			U		Y	1		11,349,312.09
3030	4901	C	E									X			U		Y	1		3,290,472.29
3030	4901	C	E									X			U		Y	1		721,460.03
3030	4902	C	E					DISC				X			U		Y			3,402,121.46
3030	4902	C	E					DISC				X			U		Y			19,799,295.04
Sub-Total, 3030																			51,282,491.53	
3040	4902	C	E					DISC				X			U		Y			-3,402,121.46
3040	4902	C	E					DISC				X			U		Y			-19,799,295.04
Sub-Total, 3040																			-23,201,416.50	
3050	4221	D	E			F		DISC				X			U		Y	1		-19,385,461.92
3050	4251	D	E			F		DISC				X			U		Y	1		-2,283,952.03
Sub-Total, 3050																			-21,669,413.95	
3090	4801	C	E												U		Y	1		12,719,830.62
3090	4801	C	E												U		Y	1		11,349,312.09
3090	4901	C	E												U		Y	1		3,290,472.29
3090	4901	C	E												U		Y	1		721,460.03
Sub-Total, 3090																			28,081,075.03	
3091	4221	D	E			F		DISC							U		Y	1		-19,385,461.92
3091	4251	D	E			F		DISC							U		Y	1		-2,283,952.03
Sub-Total, 3091																			-21,669,413.95	
3100, Obligated balance, end of year (net)																			=====	
																			6,411,661.08	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0111 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

4000, Disc: Budget authority, gross																				=====
																			254,618,949.92	
4010	4902	C	E					DISC				X			U		Y			3,402,121.46
4010	4902	C	E					DISC				X			U		Y			19,799,295.04
Sub-Total, 4010																			23,201,416.50	
4020, Disc: Total outlays, gross																				=====
																			23,201,416.50	
4030	4252	D	E			F		DISC				X			U		Y			-1,390,535.97
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																			-1,390,535.97	
4050	4221	D	E			F		DISC				X			U		Y	1		-19,385,461.92
4050	4251	D	E			F		DISC				X			U		Y	1		-2,283,952.03
Sub-Total, 4050																			-21,669,413.95	
4060, Disc: Additional offsets against BA only (total)																				=====
																			-21,669,413.95	
4070, Disc: Budget authority, net																				=====
																			231,559,000.00	
4080, Disc: Outlays, net																				=====
																			21,810,880.53	
4180, Budget authority, net (disc. and mand.)																				=====
																			231,559,000.00	
4190, Outlays, net (disc. and mand.)																				=====
																			21,810,880.53	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -08/09-0111 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		507,718.93
3000	4901	C	B									X			E		N	1		54,290.07
Sub-Total, 3000																				562,009.00
3020, Obligated balance, start of year (net)																				=====
																				562,009.00
3031	4801	C	B									X			E		N	1		-507,718.93
3031	4801	C	E									X			E		N	1		507,718.93
3031	4901	C	B									X			E		N	1		-54,290.07
3031	4901	C	E									X			E		N	1		54,290.07
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		507,718.93
3090	4901	C	E												E		N	1		54,290.07
Sub-Total, 3090																				562,009.00
3100, Obligated balance, end of year (net)																				=====
																				562,009.00

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OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		59,078,030.06
3000	4801	C	B									X			E		N	1		10,232,871.30
3000	4901	C	B									X			E		N	1		13,092,167.98
3000	4901	C	B									X			E		N	1		1,972,324.96
Sub-Total, 3000																				84,375,394.30
3010	4221	D	B			F		DISC				X			E		N	1		-10,055,756.60
3010	4251	D	B			F		DISC				X			E		N	1		-231,115.06
Sub-Total, 3010																				-10,286,871.66
3020, Obligated balance, start of year (net)																				=====
																				74,088,522.64
3031	4801	C	B									X			E		N	1		-59,078,030.06
3031	4801	C	B									X			E		N	1		-10,232,871.30
3031	4801	C	E									X			E		N	1		43,020,018.06
3031	4801	C	E									X			E		N	1		6,216,851.70
3031	4802	C	B					DISC				X			E		N	1		-62,013.00
3031	4802	C	E					DISC				X			E		N	1		62,013.00
3031	4881	C	E									X			E		N			235,109.99
3031	4901	C	B									X			E		N	1		-13,092,167.98
3031	4901	C	B									X			E		N	1		-1,972,324.96
3031	4901	C	E									X			E		N	1		8,562,990.01
3031	4901	C	E									X			E		N	1		683,846.97
3031	4902	C	E					DISC				X			E		N			5,304,497.59
3031	4902	C	E					DISC				X			E		N			20,545,989.97
3031	4982	C	E					DISC				X			E		N			1,000,352.57
Sub-Total, 3031																				1,194,262.56
3040	4802	C	B					DISC				X			E		N	1		62,013.00
3040	4802	C	E					DISC				X			E		N	1		-62,013.00
3040	4902	C	E					DISC				X			E		N			-5,304,497.59
3040	4902	C	E					DISC				X			E		N			-20,545,989.97
3040	4982	C	E					DISC				X			E		N			-1,000,352.57
Sub-Total, 3040																				-26,850,840.13
3051	4221	D	B			F		DISC				X			E		N	1		10,055,756.60
3051	4221	D	E			F		DISC				X			E		N	1		-5,993,082.15
3051	4251	D	B			F		DISC				X			E		N	1		231,115.06
3051	4251	D	E			F		DISC				X			E		N	1		-316,232.30
Sub-Total, 3051																				3,977,557.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-327,435.21
3081	4971	D	E									X		E		N			-281,755.75
Sub-Total, 3081																			-609,190.96
3090	4801	C	E											E		N	1		43,020,018.06
3090	4801	C	E											E		N	1		6,216,851.70
3090	4871	D	E											E		N			-327,435.21
3090	4881	C	E											E		N			235,109.99
3090	4901	C	E											E		N	1		8,562,990.01
3090	4901	C	E											E		N	1		683,846.97
3090	4971	D	E											E		N			-281,755.75
Sub-Total, 3090																			58,109,625.77
3091	4221	D	E			F		DISC						E		N	1		-5,993,082.15
3091	4251	D	E			F		DISC						E		N	1		-316,232.30
Sub-Total, 3091																			-6,309,314.45
3100, Obligated balance, end of year (net)																			=====
																			51,800,311.32

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-62,013.00
4011	4802	C	E					DISC				X		E		N	1		62,013.00
4011	4902	C	E					DISC				X		E		N			5,304,497.59
4011	4902	C	E					DISC				X		E		N			20,545,989.97
4011	4982	C	E					DISC				X		E		N			1,000,352.57
Sub-Total, 4011																			26,850,840.13
4020, Disc: Total outlays, gross																			=====
																			26,850,840.13
4030	4252	D	E			F		DISC				X		E		N			-3,977,557.21
4030	4972	D	E			F		DISC				X		E		N			-97,011.93
Sub-Total, 4030																			-4,074,569.14
4033	4972	D	E			X		DISC				X		E		N			-540,089.06
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-4,614,658.20
4052	4252	D	E			F		DISC				X		E		N			3,977,557.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0111 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC				X			E		N			540,089.06
4052	4972	D	E			F		DISC				X			E		N			97,011.93
Sub-Total, 4052																				4,614,658.20
4060, Disc: Additional offsets against BA only (total)																				===== 4,614,658.20
4080, Disc: Outlays, net																				===== 22,236,181.93
4190, Outlays, net (disc. and mand.)																				===== 22,236,181.93

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 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0111 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		908,457.72
3000	4801	C	B									X			E		N	1		9,307,822.33
3000	4901	C	B									X			E		N	1		2,160,351.88
3000	4901	C	B									X			E		N	1		5,009.48
Sub-Total, 3000																			12,381,641.41	
3010	4221	D	B			F		DISC				X			E		N	1		-908,457.72
3010	4251	D	B			F		DISC				X			E		N	1		-49,101.30
Sub-Total, 3010																			-957,559.02	
3020, Obligated balance, start of year (net)																			=====	
																			11,424,082.39	
3031	4801	C	B									X			E		N	1		-908,457.72
3031	4801	C	B									X			E		N	1		-9,307,822.33
3031	4801	C	E									X			E		N	1		722,235.44
3031	4801	C	E									X			E		N	1		8,456,420.95
3031	4881	C	E									X			E		N			4,155.96
3031	4901	C	B									X			E		N	1		-2,160,351.88
3031	4901	C	B									X			E		N	1		-5,009.48
3031	4901	C	E									X			E		N	1		1,118,601.26
3031	4901	C	E									X			E		N	1		5,009.48
3031	4902	C	E					DISC				X			E		N			1,893,152.00
3031	4902	C	E					DISC				X			E		N			186,222.28
Sub-Total, 3031																			4,155.96	
3040	4902	C	E					DISC				X			E		N			-1,893,152.00
3040	4902	C	E					DISC				X			E		N			-186,222.28
Sub-Total, 3040																			-2,079,374.28	
3051	4221	D	B			F		DISC				X			E		N	1		908,457.72
3051	4221	D	E			F		DISC				X			E		N	1		-722,235.44
3051	4251	D	B			F		DISC				X			E		N	1		49,101.30
Sub-Total, 3051																			235,323.58	
3081	4871	D	E									X			E		N			-28,914.56
3090	4801	C	E												E		N	1		722,235.44
3090	4801	C	E												E		N	1		8,456,420.95
3090	4871	D	E												E		N			-28,914.56
3090	4881	C	E												E		N			4,155.96

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 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0111 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		1,118,601.26
3090	4901	C	E												E		N	1		5,009.48
Sub-Total, 3090																				10,277,508.53
3091	4221	D	E			F		DISC							E		N	1		-722,235.44
3100, Obligated balance, end of year (net)																				=====
																				9,555,273.09

BA & O, Net

4011	4902	C	E					DISC				X			E		N			1,893,152.00
4011	4902	C	E					DISC				X			E		N			186,222.28
Sub-Total, 4011																				2,079,374.28
4020, Disc: Total outlays, gross																				=====
																				2,079,374.28
4030	4252	D	E			F		DISC				X			E		N			-235,323.58
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-235,323.58
4052	4252	D	E			F		DISC				X			E		N			235,323.58
4060, Disc: Additional offsets against BA only (total)																				=====
																				235,323.58
4080, Disc: Outlays, net																				=====
																				1,844,050.70
4190, Outlays, net (disc. and mand.)																				=====
																				1,844,050.70

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 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		5,511,336.11
3000	4801	C	B									X			E		N	1		31,386.46
3000	4901	C	B									X			E		N	1		481,932.96
Sub-Total, 3000																				6,024,655.53
3010	4221	D	B			F		DISC				X			E		N	1		-31,386.46
3020, Obligated balance, start of year (net)																				=====
																				5,993,269.07
3031	4801	C	B									X			E		N	1		-5,511,336.11
3031	4801	C	B									X			E		N	1		-31,386.46
3031	4801	C	E									X			E		N	1		31,225.72
3031	4801	C	E									X			E		N	1		5,279,399.51
3031	4881	C	E									X			E		N			28,609.00
3031	4901	C	B									X			E		N	1		-481,932.96
3031	4901	C	E									X			E		N	1		450,478.07
3031	4902	C	E					DISC				X			E		N			263,391.49
3031	4902	C	E					DISC				X			E		N			160.74
Sub-Total, 3031																				28,609.00
3040	4902	C	E					DISC				X			E		N			-263,391.49
3040	4902	C	E					DISC				X			E		N			-160.74
Sub-Total, 3040																				-263,552.23
3051	4221	D	B			F		DISC				X			E		N	1		31,386.46
3051	4221	D	E			F		DISC				X			E		N	1		-31,225.72
Sub-Total, 3051																				160.74
3081	4871	D	E									X			E		N			-305,867.08
3090	4801	C	E												E		N	1		31,225.72
3090	4801	C	E												E		N	1		5,279,399.51
3090	4871	D	E												E		N			-305,867.08
3090	4881	C	E												E		N			28,609.00
3090	4901	C	E												E		N	1		450,478.07
Sub-Total, 3090																				5,483,845.22
3091	4221	D	E			F		DISC							E		N	1		-31,225.72
3100, Obligated balance, end of year (net)																				=====
																				5,452,619.50

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 Budget Account: Departmental Operations
 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0111 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E				N	263,391.49
4011	4902	C	E					DISC				X			E				N	160.74
Sub-Total, 4011																				263,552.23
4020, Disc: Total outlays, gross																				=====
																				263,552.23
4030	4252	D	E			F		DISC				X			E				N	-160.74
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-160.74
4052	4252	D	E			F		DISC				X			E				N	160.74
4060, Disc: Additional offsets against BA only (total)																				=====
																				160.74
4080, Disc: Outlays, net																				=====
																				263,391.49
4190, Outlays, net (disc. and mand.)																				=====
																				263,391.49

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 FY 2010 1st Quarter FACTS II Cross Walk
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 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06-0111 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		313,085.86
3000	4801	C	B									X			E		N	1		3,598,506.63
3000	4901	C	B									X			E		N	1		365,103.86
Sub-Total, 3000																			4,276,696.35	
3010	4221	D	B			F		DISC				X			E		N	1		-313,085.86
3020, Obligated balance, start of year (net)																			=====	
																				3,963,610.49
3031	4801	C	B									X			E		N	1		-313,085.86
3031	4801	C	B									X			E		N	1		-3,598,506.63
3031	4801	C	E									X			E		N	1		313,085.86
3031	4801	C	E									X			E		N	1		3,714,843.71
3031	4881	C	E									X			E		N			10,736.00
3031	4901	C	B									X			E		N	1		-365,103.86
3031	4901	C	E									X			E		N	1		351,243.54
3031	4902	D	E					DISC				X			E		N			-102,476.76
3031	4982	C	E					DISC				X			E		N			2,678.87
Sub-Total, 3031																			13,414.87	
3040	4902	D	E					DISC				X			E		N			102,476.76
3040	4982	C	E					DISC				X			E		N			-2,678.87
Sub-Total, 3040																			99,797.89	
3051	4221	D	B			F		DISC				X			E		N	1		313,085.86
3051	4221	D	E			F		DISC				X			E		N	1		-313,085.86
Sub-Total, 3051																			0.00	
3081	4871	D	E									X			E		N			-467,682.06
3090	4801	C	E												E		N	1		313,085.86
3090	4801	C	E												E		N	1		3,714,843.71
3090	4871	D	E												E		N			-467,682.06
3090	4881	C	E												E		N			10,736.00
3090	4901	C	E												E		N	1		351,243.54
Sub-Total, 3090																			3,922,227.05	
3091	4221	D	E			F		DISC							E		N	1		-313,085.86
3100, Obligated balance, end of year (net)																			=====	
																				3,609,141.19

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	D	E					DISC				X		E		N			-102,476.76
4011	4982	C	E					DISC				X		E		N			2,678.87
Sub-Total, 4011																			-99,797.89
4020, Disc: Total outlays, gross																			=====
																			-99,797.89
4080, Disc: Outlays, net																			=====
																			-99,797.89
4190, Outlays, net (disc. and mand.)																			=====
																			-99,797.89

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 Treasury Account: Office of the Undersecretary for Management
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05-0111 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

3000	4801	C	B									X			E		N	1		1,438,564.52
3000	4901	C	B									X			E		N	1		129,333.26
Sub-Total, 3000																				1,567,897.78

3020, Obligated balance, start of year (net) =====
1,567,897.78

3031	4801	C	B									X			E		N	1		-1,438,564.52
3031	4801	C	E									X			E		N	1		1,442,297.87
3031	4881	C	E									X			E		N			1,639.00
3031	4901	C	B									X			E		N	1		-129,333.26
3031	4901	C	E									X			E		N	1		125,599.91
Sub-Total, 3031																				1,639.00

3081	4871	D	E									X			E		N			-54,502.08
3090	4801	C	E												E		N	1		1,442,297.87
3090	4871	D	E												E		N			-54,502.08
3090	4881	C	E												E		N			1,639.00
3090	4901	C	E												E		N	1		125,599.91
Sub-Total, 3090																				1,515,034.70

3100, Obligated balance, end of year (net) =====
1,515,034.70

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 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0112 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

1000	4201	D	B												U		N	1	11,000,000.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			11,000,000.00
1100	4119	D	E	P				DISC				X	X	U			N	1	11,000,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			11,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			11,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			22,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			11,000,000.00
4070, Disc: Budget authority, net																			=====
																			11,000,000.00
4180, Budget authority, net (disc. and mand.)																			=====
																			11,000,000.00

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 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0112 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		5,879,456.46
0900	4901	C	E									X			U		Y	1		861,635.79
0900	4902	C	E					DISC				X			U		Y			5,238,974.66
Sub-Total, 0900																				11,980,066.91

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		49,530,000.00
1134	4395	C	E	P				DISC				X			U		Y			-5,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				44,530,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				44,530,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				44,530,000.00
1940	4450	C	E												U		Y			-22,448,348.00
1940	4610	C	E		A										U		Y			-9,364,560.09
1940	4700	C	E		A										U		Y			-737,025.00
Sub-Total, 1940																				-32,549,933.09

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 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0112 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		Y	1		5,879,456.46
3030	4901	C	E									X			U		Y	1		861,635.79
3030	4902	C	E					DISC				X			U		Y			5,238,974.66
Sub-Total, 3030																			11,980,066.91	
3040	4902	C	E					DISC				X			U		Y			-5,238,974.66
3090	4801	C	E												U		Y	1		5,879,456.46
3090	4901	C	E												U		Y	1		861,635.79
Sub-Total, 3090																			6,741,092.25	
3100, Obligated balance, end of year (net)																			=====	
																			6,741,092.25	

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				44,530,000.00
4010	4902	C	E					DISC				X			U		Y			5,238,974.66
4020, Disc: Total outlays, gross																				=====
																				5,238,974.66
4070, Disc: Budget authority, net																				=====
																				44,530,000.00
4080, Disc: Outlays, net																				=====
																				5,238,974.66
4180, Budget authority, net (disc. and mand.)																				=====
																				44,530,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				5,238,974.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -08/09-0112 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

3000	4801	C	B									X			E		N	1		1,987.48
3000	4901	C	B									X			E		N	1		69,362.52
Sub-Total, 3000																				71,350.00

3020, Obligated balance, start of year (net) =====
71,350.00

3031	4801	C	B									X			E		N	1		-1,987.48
3031	4801	C	E									X			E		N	1		1,987.48
3031	4901	C	B									X			E		N	1		-69,362.52
3031	4901	C	E									X			E		N	1		212.52
3031	4982	C	E					DISC				X			E		N			69,005.77
Sub-Total, 3031																				-144.23

3040	4982	C	E					DISC				X			E		N			-69,005.77
3090	4801	C	E												E		N	1		1,987.48
3090	4901	C	E												E		N	1		212.52
Sub-Total, 3090																				2,200.00

3100, Obligated balance, end of year (net) =====
2,200.00

BA & O, Net

4011	4982	C	E					DISC				X			E		N			69,005.77
4020, Disc: Total outlays, gross																				=====
																				69,005.77
4080, Disc: Outlays, net																				=====
																				69,005.77
4190, Outlays, net (disc. and mand.)																				=====
																				69,005.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0112 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

3000	4801	C	B									X			E		N	1		16,931,800.63
3000	4901	C	B									X			E		N	1		2,929,059.08
Sub-Total, 3000																				19,860,859.71

3020, Obligated balance, start of year (net) =====
19,860,859.71

3031	4801	C	B									X			E		N	1		-16,931,800.63
3031	4801	C	E									X			E		N	1		13,078,056.97
3031	4881	C	E									X			E		N			8,434.56
3031	4901	C	B									X			E		N	1		-2,929,059.08
3031	4901	C	E									X			E		N	1		1,294,372.88
3031	4902	C	E					DISC				X			E		N			5,488,429.86
3031	4982	C	E					DISC				X			E		N			115,321.20
Sub-Total, 3031																				123,755.76

3040	4902	C	E					DISC				X			E		N			-5,488,429.86
3040	4982	C	E					DISC				X			E		N			-115,321.20
Sub-Total, 3040																				-5,603,751.06

3081	4871	D	E									X			E		N			-2,454.33
3081	4971	D	E									X			E		N			-8,961.80
Sub-Total, 3081																				-11,416.13

3090	4801	C	E												E		N	1		13,078,056.97
3090	4871	D	E												E		N			-2,454.33
3090	4881	C	E												E		N			8,434.56
3090	4901	C	E												E		N	1		1,294,372.88
3090	4971	D	E												E		N			-8,961.80
Sub-Total, 3090																				14,369,448.28

3100, Obligated balance, end of year (net) =====
14,369,448.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0112 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E			N		5,488,429.86
4011	4982	C	E					DISC				X			E			N		115,321.20
Sub-Total, 4011																				5,603,751.06
4020, Disc: Total outlays, gross																				=====
																				5,603,751.06
4030	4972	D	E			F		DISC				X			E			N		-7,333.98
4033	4972	D	E			X		DISC				X			E			N		-73,295.86
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-80,629.84
4052	4972	D	E			F		DISC				X			E			N		7,333.98
4052	4972	D	E			X		DISC				X			E			N		73,295.86
Sub-Total, 4052																				80,629.84
4060, Disc: Additional offsets against BA only (total)																				=====
																				80,629.84
4080, Disc: Outlays, net																				=====
																				5,523,121.22
4190, Outlays, net (disc. and mand.)																				=====
																				5,523,121.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0112 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		585,105.15
3000	4901	C	B									X			E		N	1		20,483.72
Sub-Total, 3000																				605,588.87
3020, Obligated balance, start of year (net)																				===== 605,588.87
3031	4801	C	B									X			E		N	1		-585,105.15
3031	4801	C	E									X			E		N	1		397,161.18
3031	4881	C	E									X			E		N			7.50
3031	4901	C	B									X			E		N	1		-20,483.72
3031	4901	C	E									X			E		N	1		20,483.72
3031	4902	C	E					DISC				X			E		N			187,943.97
Sub-Total, 3031																				7.50
3040	4902	C	E					DISC				X			E		N			-187,943.97
3081	4871	D	E									X			E		N			-55.13
3090	4801	C	E												E		N	1		397,161.18
3090	4871	D	E												E		N			-55.13
3090	4881	C	E												E		N			7.50
3090	4901	C	E												E		N	1		20,483.72
Sub-Total, 3090																				417,597.27
3100, Obligated balance, end of year (net)																				===== 417,597.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0112 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E				N	187,943.97
4020, Disc: Total outlays, gross																				=====
																				187,943.97
4080, Disc: Outlays, net																				=====
																				187,943.97
4190, Outlays, net (disc. and mand.)																				=====
																				187,943.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0112 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

3000	4801	C	B									X			E		N	1		1,244,710.90
3000	4901	C	B									X			E		N	1		149,906.37
Sub-Total, 3000																				1,394,617.27

3020, Obligated balance, start of year (net) =====
1,394,617.27

3031	4801	C	B									X			E		N	1		-1,244,710.90
3031	4801	C	E									X			E		N	1		1,241,939.95
3031	4881	C	E									X			E		N			21,410.00
3031	4901	C	B									X			E		N	1		-149,906.37
3031	4901	C	E									X			E		N	1		149,778.72
3031	4902	C	E					DISC				X			E		N			2,898.60
Sub-Total, 3031																				21,410.00

3040	4902	C	E					DISC				X			E		N			-2,898.60
3081	4871	D	E									X			E		N			-3,989.23
3090	4801	C	E												E		N	1		1,241,939.95
3090	4871	D	E												E		N			-3,989.23
3090	4881	C	E												E		N			21,410.00
3090	4901	C	E												E		N	1		149,778.72
Sub-Total, 3090																				1,409,139.44

3100, Obligated balance, end of year (net) =====
1,409,139.44

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0112 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC				X			E				N	2,898.60
4020, Disc: Total outlays, gross																				
																			=====	
																			2,898.60	
<hr/>																				
4080, Disc: Outlays, net																				
																			=====	
																			2,898.60	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			2,898.60	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06-0112 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

3000	4801	C	B									X			E		N	1		567,677.26
3000	4901	C	B									X			E		N	1		17,892.17
Sub-Total, 3000																				585,569.43

3020, Obligated balance, start of year (net) =====
585,569.43

3031	4801	C	B									X			E		N	1		-567,677.26
3031	4801	C	E									X			E		N	1		567,767.70
3031	4901	C	B									X			E		N	1		-17,892.17
3031	4901	C	E									X			E		N	1		17,892.17
3031	4902	D	E				DISC					X			E		N			-90.44
Sub-Total, 3031																				0.00

3040	4902	D	E				DISC					X			E		N			90.44
3081	4871	D	E									X			E		N			-24,165.87
3090	4801	C	E												E		N	1		567,767.70
3090	4871	D	E												E		N			-24,165.87
3090	4901	C	E												E		N	1		17,892.17
Sub-Total, 3090																				561,494.00

3100, Obligated balance, end of year (net) =====
561,494.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06-0112 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4011	4902	D	E					DISC				X			E						-90.44
4020, Disc: Total outlays, gross																				=====	
																				-90.44	
4080, Disc: Outlays, net																				=====	
																				-90.44	
4190, Outlays, net (disc. and mand.)																				=====	
																				-90.44	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Chief Financial Officer
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05-0112 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		115,307.00
3000	4901	C	B									X			E		N	1		5,398.49
Sub-Total, 3000																			120,705.49	
3020, Obligated balance, start of year (net)																				=====
																				120,705.49
3031	4801	C	B									X			E		N	1		-115,307.00
3031	4801	C	E									X			E		N	1		119,508.47
3031	4901	C	B									X			E		N	1		-5,398.49
3031	4901	C	E									X			E		N	1		1,197.02
Sub-Total, 3031																			0.00	
3081	4871	D	E									X			E		N			-48,685.98
3090	4801	C	E												E		N	1		119,508.47
3090	4871	D	E												E		N			-48,685.98
3090	4901	C	E												E		N	1		1,197.02
Sub-Total, 3090																			72,019.51	
3100, Obligated balance, end of year (net)																				=====
																				72,019.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0116 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	E									X		U		Y	1		-29,610.19
0900	4901	C	E									X		U		Y	1		83,561.81
0900	4902	C	E					DISC				X		U		Y			276,863.38
Sub-Total, 0900																			330,815.00

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		2,000,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			2,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			2,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			2,000,000.00
1940	4610	C	E		S									U		Y			-1,000,000.00
1940	4610	C	E		A									U		Y			-658,849.00
1940	4700	C	E		A									U		Y			-10,336.00
Sub-Total, 1940																			-1,669,185.00

Change in Obl Bal

3030	4801	D	E									X		U		Y	1		-29,610.19
3030	4901	C	E									X		U		Y	1		83,561.81
3030	4902	C	E					DISC				X		U		Y			276,863.38
Sub-Total, 3030																			330,815.00
3040	4902	C	E					DISC				X		U		Y			-276,863.38
3090	4801	D	E											U		Y	1		-29,610.19
3090	4901	C	E											U		Y	1		83,561.81
Sub-Total, 3090																			53,951.62
3100, Obligated balance, end of year (net)																			=====
																			53,951.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0116 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				2,000,000.00
4010	4902	C	E					DISC				X			U		Y			276,863.38
4020, Disc: Total outlays, gross																			=====	
																				276,863.38
4070, Disc: Budget authority, net																			=====	
																				2,000,000.00
4080, Disc: Outlays, net																			=====	
																				276,863.38
4180, Budget authority, net (disc. and mand.)																			=====	
																				2,000,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				276,863.38

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OFFICE OF MANAGEMENT AND BUDGET
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 Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -08/09-0116 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		74,739.00
3020, Obligated balance, start of year (net)																			===== 74,739.00
3031	4801	C	B									X		E		N	1		-74,739.00
3031	4902	C	E					DISC				X		E		N			74,739.00
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-74,739.00
<u>BA & O, Net</u>																			
4011	4902	C	E					DISC				X		E		N			74,739.00
4020, Disc: Total outlays, gross																			===== 74,739.00
4080, Disc: Outlays, net																			===== 74,739.00
4190, Outlays, net (disc. and mand.)																			===== 74,739.00

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 FY 2010 1st Quarter FACTS II Cross Walk
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 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

3000	4801	C	B									X		E		N	1		222,182.47
3000	4901	C	B									X		E		N	1		67,558.30
Sub-Total, 3000																			289,740.77

3020, Obligated balance, start of year (net) =====
289,740.77

3031	4801	C	B									X		E		N	1		-222,182.47
3031	4801	C	E									X		E		N	1		74,502.78
3031	4881	C	E									X		E		N			1,628.42
3031	4901	C	B									X		E		N	1		-67,558.30
3031	4901	C	E									X		E		N	1		4,549.35
3031	4902	C	E					DISC				X		E		N			210,688.64
3031	4982	C	E					DISC				X		E		N			504.11
Sub-Total, 3031																			2,132.53

3040	4902	C	E					DISC				X		E		N			-210,688.64
3040	4982	C	E					DISC				X		E		N			-504.11
Sub-Total, 3040																			-211,192.75

3081	4871	D	E									X		E		N			-325.36
3081	4971	D	E									X		E		N			-203.66
Sub-Total, 3081																			-529.02

3090	4801	C	E											E		N	1		74,502.78
3090	4871	D	E											E		N			-325.36
3090	4881	C	E											E		N			1,628.42
3090	4901	C	E											E		N	1		4,549.35
3090	4971	D	E											E		N			-203.66
Sub-Total, 3090																			80,151.53

3100, Obligated balance, end of year (net) =====
80,151.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0116 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E				N	210,688.64
4011	4982	C	E					DISC				X			E				N	504.11
Sub-Total, 4011																				211,192.75
4020, Disc: Total outlays, gross																				===== 211,192.75
4080, Disc: Outlays, net																				===== 211,192.75
4190, Outlays, net (disc. and mand.)																				===== 211,192.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
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 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		449,976.68
3000	4901	C	B									X		E		N	1		526.84
Sub-Total, 3000																			450,503.52
3020, Obligated balance, start of year (net)																			=====
																			450,503.52
3031	4801	C	B									X		E		N	1		-449,976.68
3031	4801	C	E									X		E		N	1		449,431.28
3031	4901	C	B									X		E		N	1		-526.84
3031	4901	C	E									X		E		N	1		526.84
3031	4902	C	E					DISC				X		E		N			545.40
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-545.40
3081	4871	D	E									X		E		N			-92.64
3090	4801	C	E											E		N	1		449,431.28
3090	4871	D	E											E		N			-92.64
3090	4901	C	E											E		N	1		526.84
Sub-Total, 3090																			449,865.48
3100, Obligated balance, end of year (net)																			=====
																			449,865.48

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0116 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E				N	545.40
4020, Disc: Total outlays, gross																				
<hr/>																				
545.40																				
<hr/>																				
4080, Disc: Outlays, net																				
<hr/>																				
545.40																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
<hr/>																				
545.40																				

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 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		15,765.49
3000	4901	C	B									X		E		N	1		153.89
Sub-Total, 3000																			15,919.38
3020, Obligated balance, start of year (net)																			=====
																			15,919.38
3031	4801	C	B									X		E		N	1		-15,765.49
3031	4801	C	E									X		E		N	1		15,584.09
3031	4901	C	B									X		E		N	1		-153.89
3031	4901	C	E									X		E		N	1		153.89
3031	4902	C	E					DISC				X		E		N			181.40
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-181.40
3081	4871	D	E									X		E		N			-837.78
3090	4801	C	E											E		N	1		15,584.09
3090	4871	D	E											E		N			-837.78
3090	4901	C	E											E		N	1		153.89
Sub-Total, 3090																			14,900.20
3100, Obligated balance, end of year (net)																			=====
																			14,900.20

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0116 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC				X			E				N	181.40
4020, Disc: Total outlays, gross																				
																			=====	
																			181.40	
4080, Disc: Outlays, net																				
																			=====	
																			181.40	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			181.40	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Under Secretary for Management, Recovery Act
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -09/10-0118 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-179,792,099.57
0900	4801	C	E									X			U		Y	1		179,739,809.38
0900	4801	D	E									X			U		Y	1		-22,289.06
0900	4901	C	B									X			U		Y	1		-19,265,143.10
0900	4901	C	E									X			U		Y	1		19,262,443.34
0900	4902	C	E					DISC				X			U		Y			22,289.06
0900	4902	C	E					DISC				X			U		Y			212,240.49
0900	4982	C	E					DISC				X			U		Y			0.42
Sub-Total, 0900																			157,250.96	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		199,369,210.03
1000	4801	C	B									X			U		Y	1		-179,792,099.57
1000	4901	C	B									X			U		Y	1		-19,265,143.10
Sub-Total, 1000																			311,967.36	
1021	4971	D	E									X			U		Y			0.03
1050, Unob Bal: Unobligated balance (total)																			=====	
																			311,967.39	
1700	4972	D	E			F		DISC				X			U		Y			3.51
1750, BA: Disc: Spending auth: Total																			=====	
																			3.51	
1900, Budget authority total (disc. and mand.)																			=====	
																			3.51	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			311,970.90	
1940	4450	D	E												U		Y			28,972.19
1940	4610	C	E			A									U		Y			-168,692.10
1940	4700	C	E			A									U		Y			-15,000.00
Sub-Total, 1940																			-154,719.91	

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 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Office of the Under Secretary for Management, Recovery Act
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -09/10-0118 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

3000	4801	C	B									X			U		Y	1		179,792,099.57
3000	4901	C	B									X			U		Y	1		19,265,143.10
Sub-Total, 3000																				199,057,242.67

3020, Obligated balance, start of year (net) =====
199,057,242.67

3030	4801	C	B									X			U		Y	1		-179,792,099.57
3030	4801	C	E									X			U		Y	1		179,739,809.38
3030	4801	D	E									X			U		Y	1		-22,289.06
3030	4901	C	B									X			U		Y	1		-19,265,143.10
3030	4901	C	E									X			U		Y	1		19,262,443.34
3030	4902	C	E					DISC				X			U		Y			22,289.06
3030	4902	C	E					DISC				X			U		Y			212,240.49
3030	4982	C	E					DISC				X			U		Y			0.42
Sub-Total, 3030																				157,250.96

3040	4902	C	E					DISC				X			U		Y			-22,289.06
3040	4902	C	E					DISC				X			U		Y			-212,240.49
3040	4982	C	E					DISC				X			U		Y			-0.42
Sub-Total, 3040																				-234,529.97

3080	4971	D	E									X			U		Y			-0.03
3090	4801	C	E												U		Y	1		179,739,809.38
3090	4801	D	E												U		Y	1		-22,289.06
3090	4901	C	E												U		Y	1		19,262,443.34
3090	4971	D	E												U		Y			-0.03
Sub-Total, 3090																				198,979,963.63

3100, Obligated balance, end of year (net) =====
198,979,963.63

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 Budget Account: Departmental Operations
 Treasury Account: Office of the Under Secretary for Management, Recovery Act
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -09/10-0118 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				3.51
4011	4902	C	E					DISC				X			U		Y			22,289.06
4011	4902	C	E					DISC				X			U		Y			212,240.49
4011	4982	C	E					DISC				X			U		Y			0.42
Sub-Total, 4011																				234,529.97
4020, Disc: Total outlays, gross																				=====
																				234,529.97
4030	4972	D	E			F		DISC				X			U		Y			-3.51
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-3.51
4080, Disc: Outlays, net																				=====
																				234,526.46
4190, Outlays, net (disc. and mand.)																				=====
																				234,526.46

03/18/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Departmental Operations
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05-0520 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

3000	4801	C	B									X			E		N	1		51,355.93
3000	4901	C	B									X			E		N	1		24.14
Sub-Total, 3000																				51,380.07

3020, Obligated balance, start of year (net) =====
51,380.07

3031	4801	C	B									X			E		N	1		-51,355.93
3031	4801	C	E									X			E		N	1		51,355.93
3031	4901	C	B									X			E		N	1		-24.14
3031	4901	C	E									X			E		N	1		24.14
Sub-Total, 3031																				0.00

3081	4871	D	E									X			E		N			-51,232.49
3090	4801	C	E												E		N	1		51,355.93
3090	4871	D	E												E		N			-51,232.49
3090	4901	C	E												E		N	1		24.14
Sub-Total, 3090																				147.58

3100, Obligated balance, end of year (net) =====
147.58

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations																					98,598,294.74
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					28,380,254.63
1021, Unob Bal: Recov of prior year unpaid obligations																					365,467.06
1050, Unob Bal: Unobligated balance (total)																					===== 28,745,721.69
1100, BA: Disc: Appropriation																					464,538,000.00
1134, BA: Disc: Appropriations precluded from obligation																					-20,000,000.00
1160, BA: Disc: Appropriation (total)																					===== 444,538,000.00
1700, BA: Disc: Spending auth: Collected																					1,390,539.48
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					22,174,986.40
1750, BA: Disc: Spending auth: Total																					===== 23,565,525.88
1900, Budget authority total (disc. and mand.)																					===== 468,103,525.88
1930, Total budgetary resources avail (disc. and mand.)																					===== 496,849,247.57
1940, Unobligated balance expiring (memorandum)																					-349,513,292.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 468,103,525.88
4010																				48,513,882.33
4011																				56,099,645.57
4020																				===== 104,613,527.90
4030																				-6,243,932.24
4033																				-863,021.06
4040																				===== -7,106,953.30
4050																				-22,174,986.40
4052																				5,716,413.82
4060																				===== -16,458,572.58
4070																				===== 444,538,000.00
4080																				===== 97,506,574.60
4180																				===== 444,538,000.00
4190																				===== 97,506,574.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -10/11-0115 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		6,205,123.78
0900	4901	C	E									X			U		N	1		16,423.52
0900	4902	C	E					DISC				X			U		N			1,648,825.28
Sub-Total, 0900																			7,870,372.58	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		190,862,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				190,862,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				190,862,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				190,862,000.00

Change in Obl Bal

3030	4801	C	E									X			U		N	1		6,205,123.78
3030	4901	C	E									X			U		N	1		16,423.52
3030	4902	C	E					DISC				X			U		N			1,648,825.28
Sub-Total, 3030																			7,870,372.58	
3040	4902	C	E					DISC				X			U		N			-1,648,825.28
3090	4801	C	E												U		N	1		6,205,123.78
3090	4901	C	E												U		N	1		16,423.52
Sub-Total, 3090																			6,221,547.30	
3100, Obligated balance, end of year (net)																				=====
																				6,221,547.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -10/11-0115 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000																				===== 190,862,000.00
4010	4902	C	E					DISC				X			U					1,648,825.28
4020																				===== 1,648,825.28
4070																				===== 190,862,000.00
4080																				===== 1,648,825.28
4180																				===== 190,862,000.00
4190																				===== 1,648,825.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -09/10-0115 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-85,920,736.36
0900	4801	C	E									X			U		Y	1		81,241,239.09
0900	4802	C	B					DISC				X			U		Y	1		-5,234,953.23
0900	4802	C	E					DISC				X			U		Y	1		5,101,274.10
0900	4901	C	B									X			U		Y	1		-37,682,884.48
0900	4901	C	E									X			U		Y	1		6,178,314.44
0900	4902	C	E					DISC				X			U		Y			36,710,450.30
Sub-Total, 0900																			392,703.86	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		137,018,330.44
1000	4801	C	B									X			U		Y	1		-85,920,736.36
1000	4802	C	B					DISC				X			U		Y	1		-5,234,953.23
1000	4901	C	B									X			U		Y	1		-37,682,884.48
Sub-Total, 1000																			8,179,756.37	
1021	4871	D	E									X			U		Y			39,519.01
1050, Unob Bal: Unobligated balance (total)																			=====	
																			8,219,275.38	
1700	4972	D	E			X		DISC				X			U		Y			1,343.51
1750, BA: Disc: Spending auth: Total																			=====	
																			1,343.51	
1900, Budget authority total (disc. and mand.)																			=====	
																			1,343.51	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			8,220,618.89	
1940	4450	C	E												U		Y			-2,398,307.69
1940	4610	C	E		A										U		Y			-4,751,998.49
1940	4700	C	E		A										U		Y			-677,608.85
Sub-Total, 1940																			-7,827,915.03	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -09/10-0115 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

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

3000	4801	C	B									X			U		Y	1		85,920,736.36
3000	4901	C	B									X			U		Y	1		37,682,884.48
Sub-Total, 3000																				123,603,620.84

3020, Obligated balance, start of year (net) =====
123,603,620.84

3030	4801	C	B									X			U		Y	1		-85,920,736.36
3030	4801	C	E									X			U		Y	1		81,241,239.09
3030	4802	C	B					DISC				X			U		Y	1		-5,234,953.23
3030	4802	C	E					DISC				X			U		Y	1		5,101,274.10
3030	4901	C	B									X			U		Y	1		-37,682,884.48
3030	4901	C	E									X			U		Y	1		6,178,314.44
3030	4902	C	E					DISC				X			U		Y			36,710,450.30
Sub-Total, 3030																				392,703.86

3040	4802	C	B					DISC				X			U		Y	1		5,234,953.23
3040	4802	C	E					DISC				X			U		Y	1		-5,101,274.10
3040	4902	C	E					DISC				X			U		Y			-36,710,450.30
Sub-Total, 3040																				-36,576,771.17

3080	4871	D	E									X			U		Y			-39,519.01
3090	4801	C	E												U		Y	1		81,241,239.09
3090	4871	D	E												U		Y			-39,519.01
3090	4901	C	E												U		Y	1		6,178,314.44
Sub-Total, 3090																				87,380,034.52

3100, Obligated balance, end of year (net) =====
87,380,034.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -09/10-0115 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				1,343.51
4011	4802	C	B					DISC				X			U		Y	1		-5,234,953.23
4011	4802	C	E					DISC				X			U		Y	1		5,101,274.10
4011	4902	C	E					DISC				X			U		Y			36,710,450.30
Sub-Total, 4011																				36,576,771.17
4020, Disc: Total outlays, gross																				=====
																				36,576,771.17
4033	4972	D	E			X		DISC				X			U		Y			-1,343.51
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,343.51
4080, Disc: Outlays, net																				=====
																				36,575,427.66
4190, Outlays, net (disc. and mand.)																				=====
																				36,575,427.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /10-0115 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		11,307,673.44
0900	4901	C	E									X			U		Y	1		2,382,199.33
0900	4902	C	E					DISC				X			U		Y			17,622,041.76
Sub-Total, 0900																				31,311,914.53

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		144,168,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				144,168,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				144,168,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				144,168,000.00
1940	4450	C	E												U		Y			-92,701,617.00
1940	4510	C	E		A										U	X	Y			-3,408,000.00
1940	4610	C	E		A										U		Y			-15,104,626.45
1940	4700	C	E		A										U		Y			-5,049,842.02
Sub-Total, 1940																				-116,264,085.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /10-0115 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		Y	1		11,307,673.44
3030	4901	C	E									X			U		Y	1		2,382,199.33
3030	4902	C	E					DISC				X			U		Y			17,622,041.76
Sub-Total, 3030																				31,311,914.53
3040	4902	C	E					DISC				X			U		Y			-17,622,041.76
3090	4801	C	E												U		Y	1		11,307,673.44
3090	4901	C	E												U		Y	1		2,382,199.33
Sub-Total, 3090																				13,689,872.77
3100, Obligated balance, end of year (net)																				=====
																				13,689,872.77

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				144,168,000.00
4010	4902	C	E					DISC				X			U		Y			17,622,041.76
4020, Disc: Total outlays, gross																				=====
																				17,622,041.76
4070, Disc: Budget authority, net																				=====
																				144,168,000.00
4080, Disc: Outlays, net																				=====
																				17,622,041.76
4180, Budget authority, net (disc. and mand.)																				=====
																				144,168,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				17,622,041.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -08/09-0115 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X		E			N	1		48,169,106.99
3000	4801	C	B									X		E			N	1		109,139.27
3000	4901	C	B									X		E			N	1		11,753,442.90
3000	4901	C	B									X		E			N	1		17,772.81
Sub-Total, 3000																			60,049,461.97	
3010	4221	D	B			F		DISC				X		E			N	1		-109,139.27
3010	4251	D	B			F		DISC				X		E			N	1		-3,308.65
Sub-Total, 3010																			-112,447.92	
3020, Obligated balance, start of year (net)																			=====	
																			59,937,014.05	
3031	4801	C	B									X		E			N	1		-48,169,106.99
3031	4801	C	B									X		E			N	1		-109,139.27
3031	4801	C	E									X		E			N	1		109,139.27
3031	4801	C	E									X		E			N	1		48,918,363.96
3031	4802	C	B					DISC				X		E			N	1		-7,957,443.29
3031	4802	C	E					DISC				X		E			N	1		8,144,293.69
3031	4901	C	B									X		E			N	1		-11,753,442.90
3031	4901	C	B									X		E			N	1		-17,772.81
3031	4901	C	E									X		E			N	1		11,682.17
3031	4901	C	E									X		E			N	1		17,772.81
3031	4902	C	E					DISC				X		E			N			10,802,291.26
3031	4982	C	E					DISC				X		E			N			2,171.12
Sub-Total, 3031																			-1,190.98	
3040	4802	C	B					DISC				X		E			N	1		7,957,443.29
3040	4802	C	E					DISC				X		E			N	1		-8,144,293.69
3040	4902	C	E					DISC				X		E			N			-10,802,291.26
3040	4982	C	E					DISC				X		E			N			-2,171.12
Sub-Total, 3040																			-10,991,312.78	
3051	4221	D	B			F		DISC				X		E			N	1		109,139.27
3051	4221	D	E			F		DISC				X		E			N	1		-109,139.27
3051	4251	D	B			F		DISC				X		E			N	1		3,308.65
3051	4251	D	E			F		DISC				X		E			N	1		-3,308.65
Sub-Total, 3051																			0.00	
3081	4871	D	E									X		E			N			-73.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -08/09-0115 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E													E	N	1		109,139.27
3090	4801	C	E													E	N	1		48,918,363.96
3090	4871	D	E													E	N			-73.15
3090	4901	C	E													E	N	1		11,682.17
3090	4901	C	E													E	N	1		17,772.81
Sub-Total, 3090																			49,056,885.06	
3091	4221	D	E			F		DISC								E	N	1		-109,139.27
3091	4251	D	E			F		DISC								E	N	1		-3,308.65
Sub-Total, 3091																			-112,447.92	
3100, Obligated balance, end of year (net)																			===== 48,944,437.14	

BA & O, Net

4011	4802	C	B					DISC				X				E	N	1		-7,957,443.29
4011	4802	C	E					DISC				X				E	N	1		8,144,293.69
4011	4902	C	E					DISC				X				E	N			10,802,291.26
4011	4982	C	E					DISC				X				E	N			2,171.12
Sub-Total, 4011																			10,991,312.78	
4020, Disc: Total outlays, gross																			===== 10,991,312.78	
4080, Disc: Outlays, net																			===== 10,991,312.78	
4190, Outlays, net (disc. and mand.)																			===== 10,991,312.78	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /09-0115 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

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

3000	4801	C	B									X			E		N	1		34,236,448.51
3000	4801	C	B									X			E		N	1		2,749,879.53
3000	4901	C	B									X			E		N	1		6,998,667.25
Sub-Total, 3000																				43,984,995.29

3010	4221	C	B			E		DISC				X			E		N	1		241,124.06
3010	4221	D	B			F		DISC				X			E		N	1		-2,991,003.59
3010	4251	D	B			F		DISC				X			E		N	1		-578,445.15
Sub-Total, 3010																				-3,328,324.68

3020, Obligated balance, start of year (net) =====
40,656,670.61

3031	4801	C	B									X			E		N	1		-34,236,448.51
3031	4801	C	B									X			E		N	1		-2,749,879.53
3031	4801	C	E									X			E		N	1		1,860,283.90
3031	4801	C	E									X			E		N	1		26,756,284.49
3031	4802	C	B					DISC				X			E		N	1		-1,449,695.12
3031	4802	C	E					DISC				X			E		N	1		1,449,695.12
3031	4881	C	E									X			E		N			31,512.37
3031	4881	C	E									X			E		N			21,353.38
3031	4901	C	B									X			E		N	1		-6,998,667.25
3031	4901	D	E									X			E		N	1		-38.93
3031	4901	C	E									X			E		N	1		107,879.90
3031	4902	C	E					DISC				X			E		N			14,495,361.45
3031	4902	C	E					DISC				X			E		N			878,957.87
3031	4981	C	E									X			E		N			1,257.19
3031	4981	C	E									X			E		N			38.93
3031	4982	C	E					DISC				X			E		N			72,564.69
Sub-Total, 3031																				240,459.95

3040	4802	C	B					DISC				X			E		N	1		1,449,695.12
3040	4802	C	E					DISC				X			E		N	1		-1,449,695.12
3040	4902	C	E					DISC				X			E		N			-14,495,361.45
3040	4902	C	E					DISC				X			E		N			-878,957.87
3040	4982	C	E					DISC				X			E		N			-72,564.69
Sub-Total, 3040																				-15,446,884.01

3051	4221	D	B			F		DISC				X			E		N	1		2,991,003.59
3051	4221	C	B			E		DISC				X			E		N	1		-241,124.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /09-0115 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X			E		N	1		-2,452,710.58
3051	4221	C	E			E		DISC				X			E		N	1		241,124.06
3051	4251	D	B			F		DISC				X			E		N	1		578,445.15
3051	4251	D	E			F		DISC				X			E		N	1		-659,061.39
Sub-Total, 3051																				457,676.77
3081	4871	D	E									X			E		N			-14,793.09
3081	4971	D	E									X			E		N			-1,181.80
Sub-Total, 3081																				-15,974.89
3090	4801	C	E												E		N	1		1,860,283.90
3090	4801	C	E												E		N	1		26,756,284.49
3090	4871	D	E												E		N			-14,793.09
3090	4881	C	E												E		N			31,512.37
3090	4881	C	E												E		N			21,353.38
3090	4901	D	E												E		N	1		-38.93
3090	4901	C	E												E		N	1		107,879.90
3090	4971	D	E												E		N			-1,181.80
3090	4981	C	E												E		N			1,257.19
3090	4981	C	E												E		N			38.93
Sub-Total, 3090																				28,762,596.34
3091	4221	D	E			F		DISC							E		N	1		-2,452,710.58
3091	4221	C	E			E		DISC							E		N	1		241,124.06
3091	4251	D	E			F		DISC							E		N	1		-659,061.39
Sub-Total, 3091																				-2,870,647.91
3100, Obligated balance, end of year (net)																				=====
																				25,891,948.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /09-0115 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-1,449,695.12
4011	4802	C	E					DISC				X			E		N	1		1,449,695.12
4011	4902	C	E					DISC				X			E		N			14,495,361.45
4011	4902	C	E					DISC				X			E		N			878,957.87
4011	4982	C	E					DISC				X			E		N			72,564.69
Sub-Total, 4011																			15,446,884.01	
4020, Disc: Total outlays, gross																			=====	
																			15,446,884.01	
4030	4252	D	E			F		DISC				X			E		N			-457,715.70
4030	4972	D	E			F		DISC				X			E		N			-1,687.16
Sub-Total, 4030																			-459,402.86	
4033	4972	D	E			X		DISC				X			E		N			-3,184.02
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-462,586.88	
4052	4252	D	E			F		DISC				X			E		N			457,715.70
4052	4972	D	E			F		DISC				X			E		N			1,687.16
4052	4972	D	E			X		DISC				X			E		N			3,184.02
Sub-Total, 4052																			462,586.88	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			462,586.88	
4080, Disc: Outlays, net																			=====	
																			14,984,297.13	
4190, Outlays, net (disc. and mand.)																			=====	
																			14,984,297.13	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -07/08-0115 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		21,867,748.24
3000	4801	C	B									X			E		N	1		9,304.00
3000	4901	C	B									X			E		N	1		125,916.58
Sub-Total, 3000																			22,002,968.82	
3010	4251	D	B			F		DISC				X			E		N	1		-335,692.91
3020, Obligated balance, start of year (net)																			=====	
																			21,667,275.91	
3031	4801	C	B									X			E		N	1		-21,867,748.24
3031	4801	C	B									X			E		N	1		-9,304.00
3031	4801	C	E									X			E		N	1		9,304.00
3031	4801	C	E									X			E		N	1		20,224,386.72
3031	4802	C	B					DISC				X			E		N	1		-6,954,742.89
3031	4802	C	E					DISC				X			E		N	1		6,954,742.89
3031	4901	C	B									X			E		N	1		-125,916.58
3031	4901	C	E									X			E		N	1		58.07
3031	4902	C	E					DISC				X			E		N			1,769,220.03
Sub-Total, 3031																			0.00	
3040	4802	C	B					DISC				X			E		N	1		6,954,742.89
3040	4802	C	E					DISC				X			E		N	1		-6,954,742.89
3040	4902	C	E					DISC				X			E		N			-1,769,220.03
Sub-Total, 3040																			-1,769,220.03	
3051	4251	D	B			F		DISC				X			E		N	1		335,692.91
3051	4251	D	E			F		DISC				X			E		N	1		-138,143.66
Sub-Total, 3051																			197,549.25	
3081	4871	D	E									X			E		N			-642.81
3090	4801	C	E												E		N	1		9,304.00
3090	4801	C	E												E		N	1		20,224,386.72
3090	4871	D	E												E		N			-642.81
3090	4901	C	E												E		N	1		58.07
Sub-Total, 3090																			20,233,105.98	
3091	4251	D	E			F		DISC							E		N	1		-138,143.66
3100, Obligated balance, end of year (net)																			=====	
																			20,094,962.32	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -07/08-0115 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-6,954,742.89
4011	4802	C	E					DISC				X			E		N	1		6,954,742.89
4011	4902	C	E					DISC				X			E		N			1,769,220.03
Sub-Total, 4011																			1,769,220.03	
4020, Disc: Total outlays, gross																			=====	
																			1,769,220.03	
4030	4252	D	E			F		DISC				X			E		N			-197,549.25
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-197,549.25	
4052	4252	D	E			F		DISC				X			E		N			197,549.25
4060, Disc: Additional offsets against BA only (total)																			=====	
																			197,549.25	
4080, Disc: Outlays, net																			=====	
																			1,571,670.78	
4190, Outlays, net (disc. and mand.)																			=====	
																			1,571,670.78	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -06/07-0115 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

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

3000	4801	C	B									X			E		N	1		13,583,788.44
3000	4901	C	B									X			E		N	1		850.65
Sub-Total, 3000																				13,584,639.09

3020, Obligated balance, start of year (net) =====
13,584,639.09

3031	4801	C	B									X			E		N	1		-13,583,788.44
3031	4801	C	E									X			E		N	1		12,396,895.37
3031	4802	C	B					DISC				X			E		N	1		-919,864.31
3031	4802	C	E					DISC				X			E		N	1		919,864.31
3031	4901	C	B									X			E		N	1		-850.65
3031	4901	C	E									X			E		N	1		613.58
3031	4902	C	E					DISC				X			E		N			1,187,130.14
Sub-Total, 3031																				0.00

3040	4802	C	B					DISC				X			E		N	1		919,864.31
3040	4802	C	E					DISC				X			E		N	1		-919,864.31
3040	4902	C	E					DISC				X			E		N			-1,187,130.14
Sub-Total, 3040																				-1,187,130.14

3090	4801	C	E												E		N	1		12,396,895.37
3090	4901	C	E												E		N	1		613.58
Sub-Total, 3090																				12,397,508.95

3100, Obligated balance, end of year (net) =====
12,397,508.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Analysis and Operations
 Treasury Account: Analysis and Operations
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -06/07-0115 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
4011	4802	C	B					DISC				X			E		N	1		-919,864.31
4011	4802	C	E					DISC				X			E		N	1		919,864.31
4011	4902	C	E					DISC				X			E		N			1,187,130.14
Sub-Total, 4011																				1,187,130.14
4020, Disc: Total outlays, gross																				=====
																				1,187,130.14
4080, Disc: Outlays, net																				=====
																				1,187,130.14
4190, Outlays, net (disc. and mand.)																				=====
																				1,187,130.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations																					39,574,990.97
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					8,179,756.37
1021, Unob Bal: Recov of prior year unpaid obligations																					39,519.01
1050, Unob Bal: Unobligated balance (total)																					8,219,275.38
1100, BA: Disc: Appropriation																					335,030,000.00
1160, BA: Disc: Appropriation (total)																					335,030,000.00
1700, BA: Disc: Spending auth: Collected																					1,343.51
1750, BA: Disc: Spending auth: Total																					1,343.51
1900, Budget authority total (disc. and mand.)																					335,031,343.51
1930, Total budgetary resources avail (disc. and mand.)																					343,250,618.89
1940, Unobligated balance expiring (memorandum)																					-124,092,000.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 335,031,343.51
4010																				19,270,867.04
4011																				65,971,318.13
4020																				===== 85,242,185.17
4030																				-656,952.11
4033																				-4,527.53
4040																				===== -661,479.64
4052																				660,136.13
4060																				===== 660,136.13
4070																				===== 335,030,000.00
4080																				===== 84,580,705.53
4180																				===== 335,030,000.00
4190																				===== 84,580,705.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Counterterrorism Fund
 Treasury Account: Counterterrorism Fund
 Budget Account Id: 024-10-0101 Treasury Account Id: 70- - /X -0101 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-205,610.81
0900	4801	C	E									X			U		N	1		164,465.81
0900	4802	D	B					DISC BAL				X			U		N	1		269,862.52
0900	4802	D	E					DISC BAL				X			U		N	1		-269,862.52
0900	4881	C	E									X			U		N			74,588.74
0900	4901	C	B									X			U		N	1		-33,443.74
0900	4902	C	E					DISC BAL				X			U		N			74,588.74
Sub-Total, 0900																			74,588.74	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		5,165,190.72
1000	4801	C	B									X			U		N	1		-205,610.81
1000	4802	D	B					DISC BAL				X			U		N	1		269,862.52
1000	4901	C	B									X			U		N	1		-33,443.74
Sub-Total, 1000																			5,195,998.69	
1021	4871	D	E									X			U		N			239,054.55
1050, Unob Bal: Unobligated balance (total)																			=====	
																			5,435,053.24	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			5,435,053.24	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Counterterrorism Fund
 Treasury Account: Counterterrorism Fund
 Budget Account Id: 024-10-0101 Treasury Account Id: 70- - /X -0101 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

3000	4801	C	B									X			U		N	1		205,610.81
3000	4901	C	B									X			U		N	1		33,443.74
Sub-Total, 3000																				239,054.55

3020, Obligated balance, start of year (net) =====
239,054.55

3030	4801	C	B									X			U		N	1		-205,610.81
3030	4801	C	E									X			U		N	1		164,465.81
3030	4802	D	B					DISC BAL				X			U		N	1		269,862.52
3030	4802	D	E					DISC BAL				X			U		N	1		-269,862.52
3030	4881	C	E									X			U		N			74,588.74
3030	4901	C	B									X			U		N	1		-33,443.74
3030	4902	C	E					DISC BAL				X			U		N			74,588.74
Sub-Total, 3030																				74,588.74

3040	4802	D	B					DISC BAL				X			U		N	1		-269,862.52
3040	4802	D	E					DISC BAL				X			U		N	1		269,862.52
3040	4902	C	E					DISC BAL				X			U		N			-74,588.74
Sub-Total, 3040																				-74,588.74

3080	4871	D	E									X			U		N			-239,054.55
3090	4801	C	E												U		N	1		164,465.81
3090	4871	D	E												U		N			-239,054.55
3090	4881	C	E												U		N			74,588.74
Sub-Total, 3090																				0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Counterterrorism Fund
 Treasury Account: Counterterrorism Fund
 Budget Account Id: 024-10-0101 Treasury Account Id: 70- - /X -0101 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	D	B					DISC BAL				X			U		N	1		269,862.52
4011	4802	D	E					DISC BAL				X			U		N	1		-269,862.52
4011	4902	C	E					DISC BAL				X			U		N			74,588.74
	Sub-Total, 4011																			74,588.74
4020, Disc: Total outlays, gross																				=====
																				74,588.74
4080, Disc: Outlays, net																				=====
																				74,588.74
4190, Outlays, net (disc. and mand.)																				=====
																				74,588.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Account Total, Counterterrorism Fund
 Treasury Account:
 Budget Account Id: 024-10-0101 Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																				74,588.74
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				5,195,998.69
1021, Unob Bal: Recov of prior year unpaid obligations																				239,054.55
																				=====
1050, Unob Bal: Unobligated balance (total)																				5,435,053.24
																				=====
1930, Total budgetary resources avail (disc. and mand.)																				5,435,053.24

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				239,054.55
3020, Obligated balance, start of year (net)																				=====
																				239,054.55
3030, Ob Bal: Obligations incurred: Unexpired accounts																				74,588.74
3040, Ob Bal: Outlays (gross)																				-74,588.74
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-239,054.55

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Counterterrorism Fund
Treasury Account:
Budget Account Id: 024-10-0101 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011, Disc: Outlays from balances																				
																			74,588.74	
4020, Disc: Total outlays, gross																				
																			===== 74,588.74	
4080, Disc: Outlays, net																				
																			===== 74,588.74	
4190, Outlays, net (disc. and mand.)																				
																			===== 74,588.74	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

0900	4801	C	B									X			U		N	1		-8,361,133.25
0900	4801	C	B									X			U		N	1		-715,233.36
0900	4801	C	E									X			U		N	1		715,233.36
0900	4801	C	E									X			U		N	1		8,405,160.30
0900	4802	C	B					DISC BAL				X			U		N	1		-270,500.71
0900	4802	C	E					DISC BAL				X			U		N	1		270,500.71
0900	4901	C	B									X			U		N	1		-116,336.64
0900	4901	C	B									X			U		N	1		-798,729.26
0900	4901	C	E									X			U		N	1		490,581.99
0900	4901	C	E									X			U		N	1		116,336.64
0900	4902	C	E					DISC BAL				X			U		N			264,120.22
Sub-Total, 0900																			0.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		16,730,647.86
1000	4801	C	B									X			U		N	1		-8,361,133.25
1000	4801	C	B									X			U		N	1		-715,233.36
1000	4802	C	B					DISC BAL				X			U		N	1		-270,500.71
1000	4901	C	B									X			U		N	1		-116,336.64
1000	4901	C	B									X			U		N	1		-798,729.26
Sub-Total, 1000																			6,468,714.64	
1021	4871	D	E									X			U		N			3,084,733.10
1021	4971	D	E									X			U		N			0.08
Sub-Total, 1021																			3,084,733.18	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			9,553,447.82	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			9,553,447.82	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

3000	4801	C	B									X			U		N	1		8,361,133.25
3000	4801	C	B									X			U		N	1		715,233.36
3000	4901	C	B									X			U		N	1		116,336.64
3000	4901	C	B									X			U		N	1		798,729.26
Sub-Total, 3000																				9,991,432.51

3020, Obligated balance, start of year (net) =====
9,991,432.51

3030	4801	C	B									X			U		N	1		-8,361,133.25
3030	4801	C	B									X			U		N	1		-715,233.36
3030	4801	C	E									X			U		N	1		715,233.36
3030	4801	C	E									X			U		N	1		8,405,160.30
3030	4802	C	B					DISC BAL				X			U		N	1		-270,500.71
3030	4802	C	E					DISC BAL				X			U		N	1		270,500.71
3030	4901	C	B									X			U		N	1		-116,336.64
3030	4901	C	B									X			U		N	1		-798,729.26
3030	4901	C	E									X			U		N	1		490,581.99
3030	4901	C	E									X			U		N	1		116,336.64
3030	4902	C	E					DISC BAL				X			U		N			264,120.22
Sub-Total, 3030																				0.00

3040	4802	C	B					DISC BAL				X			U		N	1		270,500.71
3040	4802	C	E					DISC BAL				X			U		N	1		-270,500.71
3040	4902	C	E					DISC BAL				X			U		N			-264,120.22
Sub-Total, 3040																				-264,120.22

3080	4871	D	E									X			U		N			-3,084,733.10
3080	4971	D	E									X			U		N			-0.08
Sub-Total, 3080																				-3,084,733.18

3090	4801	C	E												U		N	1		715,233.36
3090	4801	C	E												U		N	1		8,405,160.30
3090	4871	D	E												U		N			-3,084,733.10
3090	4901	C	E												U		N	1		490,581.99
3090	4901	C	E												U		N	1		116,336.64
3090	4971	D	E												U		N			-0.08
Sub-Total, 3090																				6,642,579.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				6,642,579.11

BA & O, Net

4011	4802	C	B					DISC	BAL			X			U		N	1		-270,500.71
4011	4802	C	E					DISC	BAL			X			U		N	1		270,500.71
4011	4902	C	E					DISC	BAL			X			U		N			264,120.22
Sub-Total, 4011																				264,120.22
4020, Disc: Total outlays, gross																				=====
																				264,120.22
4080, Disc: Outlays, net																				=====
																				264,120.22
4190, Outlays, net (disc. and mand.)																				=====
																				264,120.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

0900	4801	C	B									X			U		N	1		-2,616,744.30
0900	4801	C	B									X			U		N	1		-122,569,546.85
0900	4801	C	B									X			U		N	1		-72,349,498.92
0900	4801	C	B									X			U		N	1		-1,575,485.72
0900	4801	C	E									X			U		N	1		75,838,368.28
0900	4801	C	E									X			U		N	1		1,575,485.72
0900	4801	C	E									X			U		N	1		217,484,986.28
0900	4801	C	E									X			U		N	1		1,715,381.19
0900	4802	C	B					DISC BAL				X			U		N	1		-825,766.42
0900	4802	C	B					DISC BAL				X			U		N	1		-14,990,464.06
0900	4802	D	E					DISC BAL				X			U		N	1		-562,203.34
0900	4802	C	E					DISC BAL				X			U		N	1		14,633,539.93
0900	4881	C	E									X			U		N			381,687.62
0900	4901	C	B									X			U		N	1		-25,885,016.50
0900	4901	C	B									X			U		N	1		-20,459,833.07
0900	4901	C	E									X			U		N	1		6,964,910.37
0900	4901	C	E									X			U		N	1		21,502,391.74
0900	4902	C	E					DISC BAL				X			U		N			901,363.11
0900	4902	C	E					DISC NEW				X			U		N			9,121,770.77
0900	4902	C	E					DISC BAL				X			U		N			34,655,585.70
0900	4902	C	E					DISC NEW				X			U		N			54,211.87
0900	4902	C	E					DISC BAL				X			U		N			11,339,811.23
0900	4981	D	E									X			U		N			-215.52
Sub-Total, 0900																			134,334,719.11	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

1000	4201	D	B												U		N	1		291,752,249.29
1000	4221	D	B			F		DISC				X			U		N	1		6,955,255.83
1000	4801	C	B									X			U		N	1		-2,616,744.30
1000	4801	C	B									X			U		N	1		-122,569,546.85
1000	4801	C	B									X			U		N	1		-72,349,498.92
1000	4801	C	B									X			U		N	1		-1,575,485.72
1000	4802	C	B					DISC BAL				X			U		N	1		-825,766.42
1000	4802	C	B					DISC BAL				X			U		N	1		-14,990,464.06
1000	4901	C	B									X			U		N	1		-25,885,016.50
1000	4901	C	B									X			U		N	1		-20,459,833.07
Sub-Total, 1000																				37,435,149.28
1021	4871	D	E									X			U		N			921,657.09
1021	4971	D	E									X			U		N			435.33
Sub-Total, 1021																				922,092.42
1050, Unob Bal: Unobligated balance (total)																				=====
																				38,357,241.70
1100	4119	D	E	P				DISC				X	X		U		N	1		251,481,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				251,481,000.00
1700	4252	D	E			F		DISC				X			U		N			758,968.45
1700	4972	D	E			X		DISC				X			U		N			8,222.40
Sub-Total, 1700																				767,190.85
1701	4221	D	B			F		DISC				X			U		N	1		-6,955,255.83
1701	4221	D	E			F		DISC				X			U		N	1		10,181,787.75
1701	4251	D	E			F		DISC				X			U		N	1		142,394.66
Sub-Total, 1701																				3,368,926.58
1750, BA: Disc: Spending auth: Total																				=====
																				4,136,117.43
1900, Budget authority total (disc. and mand.)																				=====
																				255,617,117.43
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				293,974,359.13

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		2,616,744.30
3000	4801	C	B									X			U		N	1		122,569,546.85
3000	4801	C	B									X			U		N	1		72,349,498.92
3000	4801	C	B									X			U		N	1		1,575,485.72
3000	4901	C	B									X			U		N	1		25,885,016.50
3000	4901	C	B									X			U		N	1		20,459,833.07
Sub-Total, 3000																			245,456,125.36	
3010	4221	D	B			F		DISC				X			U		N	1		-6,955,255.83
3020, Obligated balance, start of year (net)																			=====	
																			238,500,869.53	
3030	4801	C	B									X			U		N	1		-2,616,744.30
3030	4801	C	B									X			U		N	1		-122,569,546.85
3030	4801	C	B									X			U		N	1		-72,349,498.92
3030	4801	C	B									X			U		N	1		-1,575,485.72
3030	4801	C	E									X			U		N	1		75,838,368.28
3030	4801	C	E									X			U		N	1		1,575,485.72
3030	4801	C	E									X			U		N	1		217,484,986.28
3030	4801	C	E									X			U		N	1		1,715,381.19
3030	4802	C	B					DISC BAL				X			U		N	1		-825,766.42
3030	4802	C	B					DISC BAL				X			U		N	1		-14,990,464.06
3030	4802	D	E					DISC BAL				X			U		N	1		-562,203.34
3030	4802	C	E					DISC BAL				X			U		N	1		14,633,539.93
3030	4881	C	E									X			U		N			381,687.62
3030	4901	C	B									X			U		N	1		-25,885,016.50
3030	4901	C	B									X			U		N	1		-20,459,833.07
3030	4901	C	E									X			U		N	1		6,964,910.37
3030	4901	C	E									X			U		N	1		21,502,391.74
3030	4902	C	E					DISC BAL				X			U		N			901,363.11
3030	4902	C	E					DISC NEW				X			U		N			9,121,770.77
3030	4902	C	E					DISC BAL				X			U		N			34,655,585.70
3030	4902	C	E					DISC NEW				X			U		N			54,211.87
3030	4902	C	E					DISC BAL				X			U		N			11,339,811.23
3030	4981	D	E									X			U		N			-215.52
Sub-Total, 3030																			134,334,719.11	
3040	4802	C	B					DISC BAL				X			U		N	1		825,766.42

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC BAL				X		U		N	1		14,990,464.06
3040	4802	D	E					DISC BAL				X		U		N	1		562,203.34
3040	4802	C	E					DISC BAL				X		U		N	1		-14,633,539.93
3040	4902	C	E					DISC BAL				X		U		N			-901,363.11
3040	4902	C	E					DISC NEW				X		U		N			-9,121,770.77
3040	4902	C	E					DISC BAL				X		U		N			-34,655,585.70
3040	4902	C	E					DISC NEW				X		U		N			-54,211.87
3040	4902	C	E					DISC BAL				X		U		N			-11,339,811.23
Sub-Total, 3040																			-54,327,848.79
3050	4221	D	B			F		DISC				X		U		N	1		6,955,255.83
3050	4221	D	E			F		DISC				X		U		N	1		-10,181,787.75
3050	4251	D	E			F		DISC				X		U		N	1		-142,394.66
Sub-Total, 3050																			-3,368,926.58
3080	4871	D	E									X		U		N			-921,657.09
3080	4971	D	E									X		U		N			-435.33
Sub-Total, 3080																			-922,092.42
3090	4801	C	E											U		N	1		75,838,368.28
3090	4801	C	E											U		N	1		1,575,485.72
3090	4801	C	E											U		N	1		217,484,986.28
3090	4801	C	E											U		N	1		1,715,381.19
3090	4871	D	E											U		N			-921,657.09
3090	4881	C	E											U		N			381,687.62
3090	4901	C	E											U		N	1		6,964,910.37
3090	4901	C	E											U		N	1		21,502,391.74
3090	4971	D	E											U		N			-435.33
3090	4981	D	E											U		N			-215.52
Sub-Total, 3090																			324,540,903.26
3091	4221	D	E			F		DISC						U		N	1		-10,181,787.75
3091	4251	D	E			F		DISC						U		N	1		-142,394.66
Sub-Total, 3091																			-10,324,182.41
3100, Obligated balance, end of year (net)																			=====
																			314,216,720.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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 Treasury Account: Office of the Chief Information Officer
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 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

4000, Disc: Budget authority, gross =====
255,617,117.43

4010	4902	C	E					DISC	NEW			X			U					9,121,770.77
4010	4902	C	E					DISC	NEW			X			U					54,211.87
Sub-Total, 4010																				9,175,982.64

4011	4802	C	B					DISC	BAL			X			U		N	1		-825,766.42
4011	4802	C	B					DISC	BAL			X			U		N	1		-14,990,464.06
4011	4802	D	E					DISC	BAL			X			U		N	1		-562,203.34
4011	4802	C	E					DISC	BAL			X			U		N	1		14,633,539.93
4011	4902	C	E					DISC	BAL			X			U		N			901,363.11
4011	4902	C	E					DISC	BAL			X			U		N			34,655,585.70
4011	4902	C	E					DISC	BAL			X			U		N			11,339,811.23
Sub-Total, 4011																				45,151,866.15

4020, Disc: Total outlays, gross =====
54,327,848.79

4030	4252	D	E			F		DISC				X			U		N			-758,968.45
4033	4972	D	E			X		DISC				X			U		N			-8,222.40
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-767,190.85

4050	4221	D	B			F		DISC				X			U		N	1		6,955,255.83
4050	4221	D	E			F		DISC				X			U		N	1		-10,181,787.75
4050	4251	D	E			F		DISC				X			U		N	1		-142,394.66
Sub-Total, 4050																				-3,368,926.58

4060, Disc: Additional offsets against BA only (total) =====
-3,368,926.58

4070, Disc: Budget authority, net =====
251,481,000.00

4080, Disc: Outlays, net =====
53,560,657.94

4180, Budget authority, net (disc. and mand.) =====
251,481,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
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Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190, Outlays, net (disc. and mand.)																				
																			===== 53,560,657.94	

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		7,378,687.18
0900	4901	C	E									X			U		Y	1		733,682.46
0900	4902	C	E					DISC				X			U		Y			5,185,673.40
Sub-Total, 0900																			13,298,043.04	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		86,912,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				86,912,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		11,793,823.83
1750, BA: Disc: Spending auth: Total																				=====
																				11,793,823.83
1900, Budget authority total (disc. and mand.)																				=====
																				98,705,823.83
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				98,705,823.83
1940	4510	C	E		A										U	X				-332,676.00
1940	4610	C	E		A										U					-21,322,911.69
1940	4610	C	E		S										U					-60,838,400.00
1940	4700	C	E		A										U					-2,142,304.27
Sub-Total, 1940																			-84,636,291.96	

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		7,378,687.18
3030	4901	C	E									X			U		Y	1		733,682.46
3030	4902	C	E					DISC				X			U		Y			5,185,673.40
Sub-Total, 3030																				13,298,043.04
3040	4902	C	E					DISC				X			U		Y			-5,185,673.40
3050	4221	D	E				F	DISC				X			U		Y	1		-11,793,823.83
3090	4801	C	E												U		Y	1		7,378,687.18
3090	4901	C	E												U		Y	1		733,682.46
Sub-Total, 3090																				8,112,369.64
3091	4221	D	E				F	DISC							U		Y	1		-11,793,823.83
3100, Obligated balance, end of year (net)																				=====
																				-3,681,454.19

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				98,705,823.83
4010	4902	C	E					DISC				X			U		Y			5,185,673.40
4020, Disc: Total outlays, gross																				=====
																				5,185,673.40
4050	4221	D	E				F	DISC				X			U		Y	1		-11,793,823.83
4060, Disc: Additional offsets against BA only (total)																				=====
																				-11,793,823.83
4070, Disc: Budget authority, net																				=====
																				86,912,000.00
4080, Disc: Outlays, net																				=====
																				5,185,673.40
4180, Budget authority, net (disc. and mand.)																				=====
																				86,912,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				5,185,673.40

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
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Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /10-0113 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
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 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- -08/09-0113 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

3000	4801	C	B									X			E		N	1		3,250,264.37
3000	4901	C	B									X			E		N	1		543,043.21
Sub-Total, 3000																				3,793,307.58

3020, Obligated balance, start of year (net) =====
3,793,307.58

3031	4801	C	B									X			E		N	1		-3,250,264.37
3031	4801	C	E									X			E		N	1		2,957,966.75
3031	4881	C	E									X			E		N			483.92
3031	4901	C	B									X			E		N	1		-543,043.21
3031	4901	C	E									X			E		N	1		569,710.46
3031	4902	C	E					DISC				X			E		N			265,630.37
3031	4981	C	E									X			E		N			0.04
3031	4982	C	E					DISC				X			E		N			1,500.00
Sub-Total, 3031																				1,983.96

3040	4902	C	E					DISC				X			E		N			-265,630.37
3040	4982	C	E					DISC				X			E		N			-1,500.00
Sub-Total, 3040																				-267,130.37

3081	4971	D	E									X			E		N			-6,664.63
3090	4801	C	E												E		N	1		2,957,966.75
3090	4881	C	E												E		N			483.92
3090	4901	C	E												E		N	1		569,710.46
3090	4971	D	E												E		N			-6,664.63
3090	4981	C	E												E		N			0.04
Sub-Total, 3090																				3,521,496.54

3100, Obligated balance, end of year (net) =====
3,521,496.54

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 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E				N	265,630.37
4011	4982	C	E					DISC				X			E				N	1,500.00
Sub-Total, 4011																				267,130.37
4020, Disc: Total outlays, gross																				===== 267,130.37
4080, Disc: Outlays, net																				===== 267,130.37
4190, Outlays, net (disc. and mand.)																				===== 267,130.37

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		32,127,004.44
3000	4801	C	B									X		E		N	1		20,757,401.74
3000	4901	C	B									X		E		N	1		717,339.23
3000	4901	C	B									X		E		N	1		16,095,293.58
Sub-Total, 3000																			69,697,038.99
3010	4221	D	B			F		DISC				X		E		N	1		-24,437,690.91
3010	4251	D	B			F		DISC				X		E		N	1		-812,137.23
Sub-Total, 3010																			-25,249,828.14
3020, Obligated balance, start of year (net)																			=====
																			44,447,210.85
3031	4801	C	B									X		E		N	1		-32,127,004.44
3031	4801	C	B									X		E		N	1		-20,757,401.74
3031	4801	C	E									X		E		N	1		30,444,858.28
3031	4801	C	E									X		E		N	1		16,094,514.96
3031	4802	C	B					DISC				X		E		N	1		-456,636.70
3031	4802	C	B					DISC				X		E		N	1		-3,665,457.72
3031	4802	C	E					DISC				X		E		N	1		2,263,331.95
3031	4802	C	E					DISC				X		E		N	1		456,636.70
3031	4881	C	E									X		E		N			306,173.18
3031	4881	C	E									X		E		N			7,918.06
3031	4901	C	B									X		E		N	1		-717,339.23
3031	4901	C	B									X		E		N	1		-16,095,293.58
3031	4901	C	E									X		E		N	1		41,718.38
3031	4901	C	E									X		E		N	1		4,245,106.27
3031	4902	C	E					DISC				X		E		N			13,532,333.47
3031	4902	C	E					DISC				X		E		N			6,740,633.40
3031	4981	C	E									X		E		N			435.33
3031	4982	C	E					DISC				X		E		N			590,730.42
Sub-Total, 3031																			905,256.99
3040	4802	C	B					DISC				X		E		N	1		456,636.70
3040	4802	C	B					DISC				X		E		N	1		3,665,457.72
3040	4802	C	E					DISC				X		E		N	1		-2,263,331.95
3040	4802	C	E					DISC				X		E		N	1		-456,636.70
3040	4902	C	E					DISC				X		E		N			-13,532,333.47
3040	4902	C	E					DISC				X		E		N			-6,740,633.40
3040	4982	C	E					DISC				X		E		N			-590,730.42

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Sub-Total, 3040																				-19,461,571.52
3051	4221	D	B			F		DISC				X			E		N	1		24,437,690.91
3051	4221	D	E			F		DISC				X			E		N	1		-19,774,804.13
3051	4221	C	E			E		DISC				X			E		N	1		1,402,125.77
3051	4251	D	B			F		DISC				X			E		N	1		812,137.23
3051	4251	D	E			E		DISC				X			E		N	1		-1,402,125.77
3051	4251	D	E			F		DISC				X			E		N	1		-270,872.06
Sub-Total, 3051																				5,204,151.95
3081	4871	D	E									X			E		N			-384,633.45
3081	4971	D	E									X			E		N			-549,970.37
Sub-Total, 3081																				-934,603.82
3090	4801	C	E												E		N	1		30,444,858.28
3090	4801	C	E												E		N	1		16,094,514.96
3090	4871	D	E												E		N			-384,633.45
3090	4881	C	E												E		N			306,173.18
3090	4881	C	E												E		N			7,918.06
3090	4901	C	E												E		N	1		41,718.38
3090	4901	C	E												E		N	1		4,245,106.27
3090	4971	D	E												E		N			-549,970.37
3090	4981	C	E												E		N			435.33
Sub-Total, 3090																				50,206,120.64
3091	4221	D	E			F		DISC							E		N	1		-19,774,804.13
3091	4221	C	E			E		DISC							E		N	1		1,402,125.77
3091	4251	D	E			E		DISC							E		N	1		-1,402,125.77
3091	4251	D	E			F		DISC							E		N	1		-270,872.06
Sub-Total, 3091																				-20,045,676.19
3100, Obligated balance, end of year (net)																				=====
																				30,160,444.45

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Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /09-0113 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-456,636.70
4011	4802	C	B					DISC				X			E		N	1		-3,665,457.72
4011	4802	C	E					DISC				X			E		N	1		2,263,331.95
4011	4802	C	E					DISC				X			E		N	1		456,636.70
4011	4902	C	E					DISC				X			E		N			13,532,333.47
4011	4902	C	E					DISC				X			E		N			6,740,633.40
4011	4982	C	E					DISC				X			E		N			590,730.42
Sub-Total, 4011																			19,461,571.52	
4020, Disc: Total outlays, gross																			===== 19,461,571.52	
4030	4252	D	E			F		DISC				X			E		N			-5,204,151.95
4033	4972	D	E			X		DISC				X			E		N			-3,047.17
4040, Disc: Offsets against gross BA and outlays (total)																			===== -5,207,199.12	
4052	4252	D	E			F		DISC				X			E		N			5,204,151.95
4052	4972	D	E			X		DISC				X			E		N			3,047.17
Sub-Total, 4052																			5,207,199.12	
4060, Disc: Additional offsets against BA only (total)																			===== 5,207,199.12	
4080, Disc: Outlays, net																			===== 14,254,372.40	
4190, Outlays, net (disc. and mand.)																			===== 14,254,372.40	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /08-0113 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		8,255,050.43
3000	4801	C	B									X			E		N	1		3,274,446.88
3000	4901	C	B									X			E		N	1		0.63
3000	4901	C	B									X			E		N	1		864,158.65
Sub-Total, 3000																			12,393,656.59	
3010	4221	D	B			F		DISC				X			E		N	1		-3,274,446.88
3020, Obligated balance, start of year (net)																			=====	
																			9,119,209.71	
3031	4801	C	B									X			E		N	1		-8,255,050.43
3031	4801	C	B									X			E		N	1		-3,274,446.88
3031	4801	C	E									X			E		N	1		2,938,002.62
3031	4801	C	E									X			E		N	1		5,085,425.57
3031	4901	C	B									X			E		N	1		-0.63
3031	4901	C	B									X			E		N	1		-864,158.65
3031	4901	C	E									X			E		N	1		2,106,730.04
3031	4901	C	E									X			E		N	1		0.63
3031	4902	C	E					DISC				X			E		N			336,444.26
3031	4902	C	E					DISC				X			E		N			1,927,053.47
3031	4982	C	E					DISC				X			E		N			3,000.00
Sub-Total, 3031																			3,000.00	
3040	4902	C	E					DISC				X			E		N			-336,444.26
3040	4902	C	E					DISC				X			E		N			-1,927,053.47
3040	4982	C	E					DISC				X			E		N			-3,000.00
Sub-Total, 3040																			-2,266,497.73	
3051	4221	D	B			F		DISC				X			E		N	1		3,274,446.88
3051	4221	D	E			F		DISC				X			E		N	1		-2,938,002.62
Sub-Total, 3051																			336,444.26	
3081	4871	D	E									X			E		N			-154,782.30
3090	4801	C	E												E		N	1		2,938,002.62
3090	4801	C	E												E		N	1		5,085,425.57
3090	4871	D	E												E		N			-154,782.30
3090	4901	C	E												E		N	1		2,106,730.04
3090	4901	C	E												E		N	1		0.63
Sub-Total, 3090																			9,975,376.56	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /08-0113 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC								E		N	1	-2,938,002.62
3100, Obligated balance, end of year (net)																				=====
																				7,037,373.94

BA & O, Net

4011	4902	C	E					DISC				X			E			N		336,444.26
4011	4902	C	E					DISC				X			E			N		1,927,053.47
4011	4982	C	E					DISC				X			E			N		3,000.00
Sub-Total, 4011																				2,266,497.73
4020, Disc: Total outlays, gross																				=====
																				2,266,497.73
4030	4252	D	E			F		DISC				X			E			N		-336,444.26
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-336,444.26
4052	4252	D	E			F		DISC				X			E			N		336,444.26
4060, Disc: Additional offsets against BA only (total)																				=====
																				336,444.26
4080, Disc: Outlays, net																				=====
																				1,930,053.47
4190, Outlays, net (disc. and mand.)																				=====
																				1,930,053.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /07-0113 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X		E			N	1		467.10
3000	4801	C	B									X		E			N	1		4,099,440.77
3000	4901	C	B									X		E			N	1		200,525.01
Sub-Total, 3000																			4,300,432.88	
3010	4221	D	B			F		DISC				X		E			N	1		-467.10
3020, Obligated balance, start of year (net)																			=====	
																				4,299,965.78
3031	4801	C	B									X		E			N	1		-467.10
3031	4801	C	B									X		E			N	1		-4,099,440.77
3031	4801	C	E									X		E			N	1		4,000,700.07
3031	4801	C	E									X		E			N	1		467.10
3031	4901	C	B									X		E			N	1		-200,525.01
3031	4901	C	E									X		E			N	1		184,719.78
3031	4902	C	E					DISC				X		E			N			114,545.93
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X		E			N			-114,545.93
3051	4221	D	B			F		DISC				X		E			N	1		467.10
3051	4221	D	E			F		DISC				X		E			N	1		-467.10
Sub-Total, 3051																			0.00	
3081	4871	D	E									X		E			N			-113,458.28
3090	4801	C	E											E			N	1		4,000,700.07
3090	4801	C	E											E			N	1		467.10
3090	4871	D	E											E			N			-113,458.28
3090	4901	C	E											E			N	1		184,719.78
Sub-Total, 3090																			4,072,428.67	
3091	4221	D	E			F		DISC						E			N	1		-467.10
3100, Obligated balance, end of year (net)																			=====	
																				4,071,961.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /07-0113 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X								114,545.93
4020, Disc: Total outlays, gross																				=====
																				114,545.93
4080, Disc: Outlays, net																				=====
																				114,545.93
4190, Outlays, net (disc. and mand.)																				=====
																				114,545.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /06-0113 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		4,897.40
3000	4801	C	B									X			E		N	1		3,084,882.87
3000	4901	C	B									X			E		N	1		126,732.10
Sub-Total, 3000																			3,216,512.37	
3010	4221	D	B			F		DISC				X			E		N	1		-689,284.44
3010	4251	D	B			F		DISC				X			E		N	1		-162,981.82
Sub-Total, 3010																			-852,266.26	
3020, Obligated balance, start of year (net)																			=====	
																			2,364,246.11	
3031	4801	C	B									X			E		N	1		-4,897.40
3031	4801	C	B									X			E		N	1		-3,084,882.87
3031	4801	C	E									X			E		N	1		3,084,888.40
3031	4801	C	E									X			E		N	1		4,897.40
3031	4901	C	B									X			E		N	1		-126,732.10
3031	4901	C	E									X			E		N	1		126,731.31
3031	4902	D	E					DISC				X			E		N			-4.74
3031	4982	C	E					DISC				X			E		N			427,621.84
Sub-Total, 3031																			427,621.84	
3040	4902	D	E					DISC				X			E		N			4.74
3040	4982	C	E					DISC				X			E		N			-427,621.84
Sub-Total, 3040																			-427,617.10	
3051	4221	D	B			F		DISC				X			E		N	1		689,284.44
3051	4221	D	E			F		DISC				X			E		N	1		-689,284.44
3051	4251	D	B			F		DISC				X			E		N	1		162,981.82
3051	4251	D	E			F		DISC				X			E		N	1		-162,981.82
Sub-Total, 3051																			0.00	
3081	4871	D	E									X			E		N			-4,897.40
3090	4801	C	E												E		N	1		3,084,888.40
3090	4801	C	E												E		N	1		4,897.40
3090	4871	D	E												E		N			-4,897.40
3090	4901	C	E												E		N	1		126,731.31
Sub-Total, 3090																			3,211,619.71	
3091	4221	D	E			F		DISC							E		N	1		-689,284.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /06-0113 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						E		N	1		-162,981.82
Sub-Total, 3091																			-852,266.26
3100, Obligated balance, end of year (net)																			=====
																			2,359,353.45

BA & O, Net

4011	4902	D	E					DISC				X		E		N			-4.74
4011	4982	C	E					DISC				X		E		N			427,621.84
Sub-Total, 4011																			427,617.10
4020, Disc: Total outlays, gross																			=====
																			427,617.10
4080, Disc: Outlays, net																			=====
																			427,617.10
4190, Outlays, net (disc. and mand.)																			=====
																			427,617.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /05-0113 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

3000	4801	C	B									X			E		N	1		3,564,233.46
3000	4901	C	B									X			E		N	1		403,562.53
Sub-Total, 3000																				3,967,795.99

3020, Obligated balance, start of year (net) =====
3,967,795.99

3031	4801	C	B									X			E		N	1		-3,564,233.46
3031	4801	C	E									X			E		N	1		3,564,233.46
3031	4901	C	B									X			E		N	1		-403,562.53
3031	4901	C	E									X			E		N	1		403,562.53
Sub-Total, 3031																				0.00

3081	4871	D	E									X			E		N			-119.00
3090	4801	C	E												E		N	1		3,564,233.46
3090	4871	D	E												E		N			-119.00
3090	4901	C	E												E		N	1		403,562.53
Sub-Total, 3090																				3,967,676.99

3100, Obligated balance, end of year (net) =====
3,967,676.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				352,816,302.27
3010																				-36,332,264.21
3020																				===== 316,484,038.06
3030																				147,632,762.15
3031																				1,337,862.79
3040																				-82,315,005.06
3050																				-15,162,750.41
3051																				5,540,596.21
3080																				-4,006,825.60
3081																				-1,214,525.43
3090																				414,250,571.12
3091																				-45,954,418.41
3100																				===== 368,296,152.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 354,322,941.26
4010																				14,361,656.04
4011																				67,953,349.02
4020																				===== 82,315,005.06
4030																				-6,299,564.66
4033																				-11,269.57
4040																				===== -6,310,834.23
4050																				-15,162,750.41
4052																				5,543,643.38
4060																				===== -9,619,107.03
4070																				===== 338,393,000.00
4080																				===== 76,004,170.83
4180																				===== 338,393,000.00
4190																				===== 76,004,170.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	4		-236,202,710.08
0900	4801	C	B									X			U		N	4		-4,730,368.88
0900	4801	C	E									X			U		N	4		234,421,247.43
0900	4801	C	E									X			U		N	4		7,667,468.88
0900	4802	C	B					DISC	BAL			X			U		N	4		-16,377,586.92
0900	4802	C	E					DISC	BAL			X			U		N	4		11,113,908.25
0900	4802	D	E					DISC	BAL			X			U		N	4		-979,100.00
0900	4881	C	E									X			U		N			1,958,200.00
0900	4881	C	E									X			U		N			7,468.57
0900	4901	D	B									X			U		N	4		267,561.47
0900	4901	C	B									X			U		N	4		-34,170,636.08
0900	4901	C	E									X			U		N	4		13,946,013.16
0900	4901	D	E									X			U		N	4		-3,204,861.47
0900	4902	C	E					DISC	NEW			X			U		N			21,098,021.10
0900	4902	C	E					DISC	BAL			X			U		N			979,300.00
0900	4902	D	E					DISC	NEW			X			U		N			-1,010.00
0900	4902	C	E					DISC	BAL			X			U		N			86,841,592.60
0900	4981	C	E									X			U		N			429.50
0900	4982	C	E					DISC	BAL			X			U		N			106,894.17
Sub-Total, 0900																			82,741,831.70	

Schedule of Budgetary Resources

1000	4201	C	B												U		N	4		-2,401,427.51
1000	4221	C	B				E	DISC				X			U		N	4		-0.03
1000	4221	D	B				F	DISC				X			U		N	4		248,718,552.33
1000	4222	D	B				F	DISC				X			U		N	4		39,706,147.47
1000	4251	D	B				E	DISC				X			U		N	4		0.03
1000	4251	D	B				F	DISC				X			U		N	4		45,593,627.08
1000	4801	C	B									X			U		N	4		-236,202,710.08
1000	4801	C	B									X			U		N	4		-4,730,368.88
1000	4802	C	B					DISC	BAL			X			U		N	4		-16,377,586.92
1000	4901	D	B									X			U		N	4		267,561.47
1000	4901	C	B									X			U		N	4		-34,170,636.08
Sub-Total, 1000																			40,403,158.88	
1021	4871	D	E									X			U		N			449,709.19
1021	4971	D	E									X			U		N			24,594.06
Sub-Total, 1021																			474,303.25	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			=====	
																			40,877,462.13	
1700	4222	D	B			F		DISC				X			U		N	4		-39,706,147.47
1700	4222	D	E			F		DISC				X			U		N	4		26,062,565.55
1700	4252	D	E			F		DISC				X			U		N			111,265,931.67
1700	4972	D	E			F		DISC				X			U		N			4,147.56
1700	4972	D	E			X		DISC				X			U		N			30,543.89
Sub-Total, 1700																			97,657,041.20	
1701	4221	C	B			E		DISC				X			U		N	4		0.03
1701	4221	D	B			F		DISC				X			U		N	4		-248,718,552.33
1701	4221	D	E			F		DISC				X			U		N	4		880,782,949.85
1701	4221	C	E			E		DISC				X			U		N	4		-512,250.50
1701	4251	D	B			E		DISC				X			U		N	4		-0.03
1701	4251	D	B			F		DISC				X			U		N	4		-45,593,627.08
1701	4251	D	E			E		DISC				X			U		N	4		512,250.50
1701	4251	D	E			F		DISC				X			U		N	4		22,002,051.81
Sub-Total, 1701																			608,472,822.25	
1750, BA: Disc: Spending auth: Total																			=====	
																			706,129,863.45	
1900, Budget authority total (disc. and mand.)																			=====	
																			706,129,863.45	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			747,007,325.58	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	4		236,202,710.08
3000	4801	C	B									X			U		N	4		4,730,368.88
3000	4901	D	B									X			U		N	4		-267,561.47
3000	4901	C	B									X			U		N	4		34,170,636.08
Sub-Total, 3000																			274,836,153.57	
3010	4221	C	B			E		DISC				X			U		N	4		0.03
3010	4221	D	B			F		DISC				X			U		N	4		-248,718,552.33
3010	4251	D	B			E		DISC				X			U		N	4		-0.03
3010	4251	D	B			F		DISC				X			U		N	4		-45,593,627.08
Sub-Total, 3010																			-294,312,179.41	
3020, Obligated balance, start of year (net)																			=====	
																				-19,476,025.84
3030	4801	C	B									X			U		N	4		-236,202,710.08
3030	4801	C	B									X			U		N	4		-4,730,368.88
3030	4801	C	E									X			U		N	4		234,421,247.43
3030	4801	C	E									X			U		N	4		7,667,468.88
3030	4802	C	B					DISC BAL				X			U		N	4		-16,377,586.92
3030	4802	C	E					DISC BAL				X			U		N	4		11,113,908.25
3030	4802	D	E					DISC BAL				X			U		N	4		-979,100.00
3030	4881	C	E									X			U		N			1,958,200.00
3030	4881	C	E									X			U		N			7,468.57
3030	4901	D	B									X			U		N	4		267,561.47
3030	4901	C	B									X			U		N	4		-34,170,636.08
3030	4901	C	E									X			U		N	4		13,946,013.16
3030	4901	D	E									X			U		N	4		-3,204,861.47
3030	4902	C	E					DISC NEW				X			U		N			21,098,021.10
3030	4902	C	E					DISC BAL				X			U		N			979,300.00
3030	4902	D	E					DISC NEW				X			U		N			-1,010.00
3030	4902	C	E					DISC BAL				X			U		N			86,841,592.60
3030	4981	C	E									X			U		N			429.50
3030	4982	C	E					DISC BAL				X			U		N			106,894.17
Sub-Total, 3030																			82,741,831.70	
3040	4802	C	B					DISC BAL				X			U		N	4		16,377,586.92
3040	4802	C	E					DISC BAL				X			U		N	4		-11,113,908.25
3040	4802	D	E					DISC BAL				X			U		N	4		979,100.00
3040	4902	C	E					DISC NEW				X			U		N			-21,098,021.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X		U		N			-979,300.00
3040	4902	D	E					DISC	NEW			X		U		N			1,010.00
3040	4902	C	E					DISC	BAL			X		U		N			-86,841,592.60
3040	4982	C	E					DISC	BAL			X		U		N			-106,894.17
Sub-Total, 3040																			-102,782,019.20
3050	4221	C	B			E		DISC				X		U		N	4		-0.03
3050	4221	D	B			F		DISC				X		U		N	4		248,718,552.33
3050	4221	C	E			E		DISC				X		U		N	4		512,250.50
3050	4221	D	E			F		DISC				X		U		N	4		-880,782,949.85
3050	4251	D	B			F		DISC				X		U		N	4		45,593,627.08
3050	4251	D	B			E		DISC				X		U		N	4		0.03
3050	4251	D	E			F		DISC				X		U		N	4		-22,002,051.81
3050	4251	D	E			E		DISC				X		U		N	4		-512,250.50
Sub-Total, 3050																			-608,472,822.25
3080	4871	D	E									X		U		N			-449,709.19
3080	4971	D	E									X		U		N			-24,594.06
Sub-Total, 3080																			-474,303.25
3090	4801	C	E											U		N	4		234,421,247.43
3090	4801	C	E											U		N	4		7,667,468.88
3090	4871	D	E											U		N			-449,709.19
3090	4881	C	E											U		N			1,958,200.00
3090	4881	C	E											U		N			7,468.57
3090	4901	C	E											U		N	4		13,946,013.16
3090	4901	D	E											U		N	4		-3,204,861.47
3090	4971	D	E											U		N			-24,594.06
3090	4981	C	E											U		N			429.50
Sub-Total, 3090																			254,321,662.82
3091	4221	D	E			F		DISC						U		N	4		-880,782,949.85
3091	4221	C	E			E		DISC						U		N	4		512,250.50
3091	4251	D	E			E		DISC						U		N	4		-512,250.50
3091	4251	D	E			F		DISC						U		N	4		-22,002,051.81
Sub-Total, 3091																			-902,785,001.66
3100, Obligated balance, end of year (net)																			=====
																			-648,463,338.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

4000, Disc: Budget authority, gross =====
706,129,863.45

4010	4902	C	E					DISC	NEW			X		U					21,098,021.10
4010	4902	D	E					DISC	NEW			X		U					-1,010.00
Sub-Total, 4010																			21,097,011.10

4011	4802	C	B					DISC	BAL			X		U		N	4		-16,377,586.92
4011	4802	C	E					DISC	BAL			X		U		N	4		11,113,908.25
4011	4802	D	E					DISC	BAL			X		U		N	4		-979,100.00
4011	4902	C	E					DISC	BAL			X		U		N			979,300.00
4011	4902	C	E					DISC	BAL			X		U		N			86,841,592.60
4011	4982	C	E					DISC	BAL			X		U		N			106,894.17
Sub-Total, 4011																			81,685,008.10

4020, Disc: Total outlays, gross =====
102,782,019.20

4030	4222	D	B			F		DISC				X		U		N	4		39,706,147.47
4030	4222	D	E			F		DISC				X		U		N	4		-26,062,565.55
4030	4252	D	E			F		DISC				X		U		N			-111,265,931.67
4030	4972	D	E			F		DISC				X		U		N			-4,147.56
Sub-Total, 4030																			-97,626,497.31

4033	4972	D	E			X		DISC				X		U		N			-30,543.89
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-97,657,041.20

4050	4221	D	B			F		DISC				X		U		N	4		248,718,552.33
4050	4221	C	B			E		DISC				X		U		N	4		-0.03
4050	4221	C	E			E		DISC				X		U		N	4		512,250.50
4050	4221	D	E			F		DISC				X		U		N	4		-880,782,949.85
4050	4251	D	B			F		DISC				X		U		N	4		45,593,627.08
4050	4251	D	B			E		DISC				X		U		N	4		0.03
4050	4251	D	E			E		DISC				X		U		N	4		-512,250.50
4050	4251	D	E			F		DISC				X		U		N	4		-22,002,051.81
Sub-Total, 4050																			-608,472,822.25

4060, Disc: Additional offsets against BA only (total) =====
-608,472,822.25

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				=====
																				5,124,978.00
4190, Outlays, net (disc. and mand.)																				=====
																				5,124,978.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations																					82,741,831.70
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					40,403,158.88
1021, Unob Bal: Recov of prior year unpaid obligations																					474,303.25
1050, Unob Bal: Unobligated balance (total)																					===== 40,877,462.13
1700, BA: Disc: Spending auth: Collected																					97,657,041.20
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					608,472,822.25
1750, BA: Disc: Spending auth: Total																					===== 706,129,863.45
1900, Budget authority total (disc. and mand.)																					===== 706,129,863.45
1930, Total budgetary resources avail (disc. and mand.)																					===== 747,007,325.58

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																			
=====																			
-97,657,041.20																			
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			

-608,472,822.25																			
4060, Disc: Additional offsets against BA only (total)																			
=====																			
-608,472,822.25																			
4080, Disc: Outlays, net																			

5,124,978.00																			
4190, Outlays, net (disc. and mand.)																			
=====																			
5,124,978.00																			

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Gifts and Donations
 Treasury Account: Gifts and Donations
 Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	7		-1,759.46
0900	4801	C	E									X		U		N	7		1,759.46
0900	4901	C	B									X		U		N	7		-1,672.52
0900	4902	C	E					DISC BAL				X		U		N			1,672.52
Sub-Total, 0900																			0.00

Schedule of Budgetary Resources

1000	4201	D	B											U		N	7		2,826,374.99
1000	4801	C	B									X		U		N	7		-1,759.46
1000	4901	C	B									X		U		N	7		-1,672.52
Sub-Total, 1000																			2,822,943.01
1050, Unob Bal: Unobligated balance (total)																			=====
																			2,822,943.01
1102	4114	C	E	P				DISC				X		U		N	7		-35,527.13
1160, BA: Disc: Appropriation (total)																			=====
																			-35,527.13
1900, Budget authority total (disc. and mand.)																			=====
																			-35,527.13
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			2,787,415.88

03/18/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Gifts and Donations
 Treasury Account: Gifts and Donations
 Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		N	7		1,759.46
3000	4901	C	B									X			U		N	7		1,672.52
Sub-Total, 3000																				3,431.98
3020, Obligated balance, start of year (net)																				===== 3,431.98
3030	4801	C	B									X			U		N	7		-1,759.46
3030	4801	C	E									X			U		N	7		1,759.46
3030	4901	C	B									X			U		N	7		-1,672.52
3030	4902	C	E					DISC BAL				X			U		N			1,672.52
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC BAL				X			U		N			-1,672.52
3090	4801	C	E												U		N	7		1,759.46
3100, Obligated balance, end of year (net)																				===== 1,759.46

BA & O, Net

4000, Disc: Budget authority, gross																				===== -35,527.13
4011	4902	C	E					DISC BAL				X			U		N			1,672.52
4020, Disc: Total outlays, gross																				===== 1,672.52
4070, Disc: Budget authority, net																				===== -35,527.13
4080, Disc: Outlays, net																				===== 1,672.52
4180, Budget authority, net (disc. and mand.)																				===== -35,527.13
4190, Outlays, net (disc. and mand.)																				===== 1,672.52

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10:15:05
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Gifts and Donations
Treasury Account: Gifts and Donations
Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			2,822,943.01
1050	Unob Bal: Unobligated balance (total)																			=====
																				2,822,943.01
1102	BA: Disc: Appropriation (trust fund)																			-35,527.13
1160	BA: Disc: Appropriation (total)																			=====
																				-35,527.13
1900	Budget authority total (disc. and mand.)																			=====
																				-35,527.13
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				2,787,415.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			3,431.98
3020	Obligated balance, start of year (net)																			=====
																				3,431.98
3040	Ob Bal: Outlays (gross)																			-1,672.52
3090	Ob Bal: EOY: Unpaid obligations (gross)																			1,759.46
3100	Obligated balance, end of year (net)																			=====
																				1,759.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== -35,527.13
4011																				1,672.52
4020																				===== 1,672.52
4070																				===== -35,527.13
4080																				===== 1,672.52
4180																				===== -35,527.13
4190																				===== 1,672.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-4,609,381.13
0900	4801	C	E									X			U		N	1		3,788,479.14
0900	4802	C	B					DISC BAL				X			U		N	1		-436,820.56
0900	4802	C	E					DISC BAL				X			U		N	1		414,701.17
0900	4881	C	E									X			U		N			61,665.43
0900	4901	C	B									X			U		N	1		-855,059.24
0900	4901	C	E									X			U		N	1		602,974.62
0900	4902	C	E					DISC NEW				X			U		N			3,970,368.99
0900	4902	C	E					DISC BAL				X			U		N			1,851,540.86
Sub-Total, 0900																			4,788,469.28	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		10,923,755.51
1000	4801	C	B									X			U		N	1		-4,609,381.13
1000	4802	C	B					DISC BAL				X			U		N	1		-436,820.56
1000	4901	C	B									X			U		N	1		-855,059.24
Sub-Total, 1000																			5,022,494.58	
1021	4871	D	E									X			U		N			13,762.21
1050, Unob Bal: Unobligated balance (total)																			=====	
																			5,036,256.79	
1121	4170	D	E	P				DISC	70	7007		X			U		N			16,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			16,000,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			16,000,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			21,036,256.79	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000	4801	C	B									X			U		N	1		4,609,381.13
3000	4901	C	B									X			U		N	1		855,059.24
Sub-Total, 3000																				5,464,440.37

3020, Obligated balance, start of year (net) =====
5,464,440.37

3030	4801	C	B									X			U		N	1		-4,609,381.13
3030	4801	C	E									X			U		N	1		3,788,479.14
3030	4802	C	B					DISC	BAL			X			U		N	1		-436,820.56
3030	4802	C	E					DISC	BAL			X			U		N	1		414,701.17
3030	4881	C	E									X			U		N			61,665.43
3030	4901	C	B									X			U		N	1		-855,059.24
3030	4901	C	E									X			U		N	1		602,974.62
3030	4902	C	E					DISC	NEW			X			U		N			3,970,368.99
3030	4902	C	E					DISC	BAL			X			U		N			1,851,540.86
Sub-Total, 3030																				4,788,469.28

3040	4802	C	B					DISC	BAL			X			U		N	1		436,820.56
3040	4802	C	E					DISC	BAL			X			U		N	1		-414,701.17
3040	4902	C	E					DISC	NEW			X			U		N			-3,970,368.99
3040	4902	C	E					DISC	BAL			X			U		N			-1,851,540.86
Sub-Total, 3040																				-5,799,790.46

3080	4871	D	E									X			U		N			-13,762.21
3090	4801	C	E												U		N	1		3,788,479.14
3090	4871	D	E												U		N			-13,762.21
3090	4881	C	E												U		N			61,665.43
3090	4901	C	E												U		N	1		602,974.62
Sub-Total, 3090																				4,439,356.98

3100, Obligated balance, end of year (net) =====
4,439,356.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

4000, Disc: Budget authority, gross																				=====
																				16,000,000.00
4010	4902	C	E					DISC	NEW			X			U			N		3,970,368.99
4011	4802	C	B					DISC	BAL			X			U			N	1	-436,820.56
4011	4802	C	E					DISC	BAL			X			U			N	1	414,701.17
4011	4902	C	E					DISC	BAL			X			U			N		1,851,540.86
Sub-Total, 4011																				1,829,421.47
4020, Disc: Total outlays, gross																				=====
																				5,799,790.46
4070, Disc: Budget authority, net																				=====
																				16,000,000.00
4080, Disc: Outlays, net																				=====
																				5,799,790.46
4180, Budget authority, net (disc. and mand.)																				=====
																				16,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				5,799,790.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /10-0200 -000-0
 FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		4,575,259.38
0900	4802	C	E					DISC				X			U		Y	1		334.80
0900	4901	C	E									X			U		Y	1		2,626,378.99
0900	4902	C	E					DISC				X			U		Y			20,507,223.39
0900	4902	C	E					DISC				X			U		Y			5,464.91
Sub-Total, 0900																			27,714,661.47	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		113,874,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				113,874,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		86,119.11
1750, BA: Disc: Spending auth: Total																				=====
																				86,119.11
1900, Budget authority total (disc. and mand.)																				=====
																				113,960,119.11
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				113,960,119.11
1940	4510	C	E		S										U		Y			-83,405,500.00
1940	4610	C	E		A										U		Y			-1,870,160.85
1940	4700	C	E		A										U		Y			-958,677.68
Sub-Total, 1940																			-86,234,338.53	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /10-0200 -000-0
 FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		Y	1		4,575,259.38
3030	4802	C	E					DISC				X			U		Y	1		334.80
3030	4901	C	E									X			U		Y	1		2,626,378.99
3030	4902	C	E					DISC				X			U		Y			20,507,223.39
3030	4902	C	E					DISC				X			U		Y			5,464.91
Sub-Total, 3030																			27,714,661.47	
3040	4802	C	E					DISC				X			U		Y	1		-334.80
3040	4902	C	E					DISC				X			U		Y			-20,507,223.39
3040	4902	C	E					DISC				X			U		Y			-5,464.91
Sub-Total, 3040																			-20,513,023.10	
3050	4221	D	E			F		DISC				X			U		Y	1		-86,119.11
3090	4801	C	E												U		Y	1		4,575,259.38
3090	4901	C	E												U		Y	1		2,626,378.99
Sub-Total, 3090																			7,201,638.37	
3091	4221	D	E			F		DISC							U		Y	1		-86,119.11
3100, Obligated balance, end of year (net)																			=====	
																			7,115,519.26	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			113,960,119.11	
4010	4802	C	E					DISC				X			U		Y	1		334.80
4010	4902	C	E					DISC				X			U		Y			20,507,223.39
4010	4902	C	E					DISC				X			U		Y			5,464.91
Sub-Total, 4010																			20,513,023.10	
4020, Disc: Total outlays, gross																			=====	
																			20,513,023.10	
4050	4221	D	E			F		DISC				X			U		Y	1		-86,119.11
4060, Disc: Additional offsets against BA only (total)																			=====	
																			-86,119.11	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /10-0200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				
																			=====	
																			113,874,000.00	
<hr/>																				
4080, Disc: Outlays, net																				
																			=====	
																			20,513,023.10	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			113,874,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			20,513,023.10	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /09-0200 -000-0
 FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

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

3000	4801	C	B									X			E		N	1		9,235,484.73
3000	4801	C	B									X			E		N	1		10,034,091.68
3000	4901	C	B									X			E		N	1		836,042.78
3000	4901	C	B									X			E		N	1		4,383,174.09
Sub-Total, 3000																			24,488,793.28	

3010	4221	D	B			F		DISC				X			E		N	1		-9,235,484.73
3010	4251	D	B			F		DISC				X			E		N	1		-1,929,761.48
Sub-Total, 3010																			-11,165,246.21	

3020, Obligated balance, start of year (net) =====
13,323,547.07

3031	4801	C	B									X			E		N	1		-9,235,484.73
3031	4801	C	B									X			E		N	1		-10,034,091.68
3031	4801	C	E									X			E		N	1		3,878,750.68
3031	4801	C	E									X			E		N	1		6,332,570.31
3031	4802	C	B					DISC				X			E		N	1		-219,893.43
3031	4802	C	E					DISC				X			E		N	1		175,003.68
3031	4881	C	E									X			E		N			6,679.17
3031	4881	C	E									X			E		N			502,096.10
3031	4901	C	B									X			E		N	1		-836,042.78
3031	4901	C	B									X			E		N	1		-4,383,174.09
3031	4901	C	E									X			E		N	1		1,450,645.01
3031	4901	C	E									X			E		N	1		58,135.90
3031	4902	C	E					DISC				X			E		N			8,011,687.64
3031	4902	C	E					DISC				X			E		N			4,742,131.82
Sub-Total, 3031																			449,013.60	

3040	4802	C	B					DISC				X			E		N	1		219,893.43
3040	4802	C	E					DISC				X			E		N	1		-175,003.68
3040	4902	C	E					DISC				X			E		N			-8,011,687.64
3040	4902	C	E					DISC				X			E		N			-4,742,131.82
Sub-Total, 3040																			-12,708,929.71	

3051	4221	D	B			F		DISC				X			E		N	1		9,235,484.73
3051	4221	D	E			F		DISC				X			E		N	1		-5,515,870.66
3051	4251	D	B			F		DISC				X			E		N	1		1,929,761.48
3051	4251	D	E			F		DISC				X			E		N	1		-113,616.67
Sub-Total, 3051																			5,535,758.88	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /09-0200 -000-0
 FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-243,612.03
3090	4801	C	E												E		N	1		3,878,750.68
3090	4801	C	E												E		N	1		6,332,570.31
3090	4871	D	E												E		N			-243,612.03
3090	4881	C	E												E		N			6,679.17
3090	4881	C	E												E		N			502,096.10
3090	4901	C	E												E		N	1		1,450,645.01
3090	4901	C	E												E		N	1		58,135.90
Sub-Total, 3090																			11,985,265.14	
3091	4221	D	E			F		DISC							E		N	1		-5,515,870.66
3091	4251	D	E			F		DISC							E		N	1		-113,616.67
Sub-Total, 3091																			-5,629,487.33	
3100, Obligated balance, end of year (net)																			=====	
																			6,355,777.81	

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-219,893.43
4011	4802	C	E					DISC				X			E		N	1		175,003.68
4011	4902	C	E					DISC				X			E		N			8,011,687.64
4011	4902	C	E					DISC				X			E		N			4,742,131.82
Sub-Total, 4011																			12,708,929.71	
4020, Disc: Total outlays, gross																			=====	
																			12,708,929.71	
4030	4252	D	E			F		DISC				X			E		N			-5,610,790.52
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-5,610,790.52	
4052	4252	D	E			F		DISC				X			E		N			5,610,790.52
4060, Disc: Additional offsets against BA only (total)																			=====	
																			5,610,790.52	
4080, Disc: Outlays, net																			=====	
																			7,098,139.19	

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /09-0200 -000-0
FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																				(disc. and mand.)	=====
																					7,098,139.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /08-0200 -000-0
 FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

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

3000	4801	C	B									X			E		N	1		746,269.35
3000	4801	C	B									X			E		N	1		1,709,405.71
3000	4901	C	B									X			E		N	1		65,276.21
Sub-Total, 3000																				2,520,951.27

3010	4221	D	B			F		DISC				X			E		N	1		-1,709,405.71
3010	4251	D	B			F		DISC				X			E		N	1		-291.61
Sub-Total, 3010																				-1,709,697.32

3020, Obligated balance, start of year (net) =====
811,253.95

3031	4801	C	B									X			E		N	1		-746,269.35
3031	4801	C	B									X			E		N	1		-1,709,405.71
3031	4801	C	E									X			E		N	1		529,536.55
3031	4801	C	E									X			E		N	1		1,348,042.31
3031	4802	C	B					DISC				X			E		N	1		-351,669.88
3031	4802	C	E					DISC				X			E		N	1		350,848.20
3031	4881	C	E									X			E		N			1,528.08
3031	4901	C	B									X			E		N	1		-65,276.21
3031	4901	C	E									X			E		N	1		56,424.66
3031	4902	C	E					DISC				X			E		N			134,324.49
3031	4902	C	E					DISC				X			E		N			453,444.94
Sub-Total, 3031																				1,528.08

3040	4802	C	B					DISC				X			E		N	1		351,669.88
3040	4802	C	E					DISC				X			E		N	1		-350,848.20
3040	4902	C	E					DISC				X			E		N			-134,324.49
3040	4902	C	E					DISC				X			E		N			-453,444.94
Sub-Total, 3040																				-586,947.75

3051	4221	D	B			F		DISC				X			E		N	1		1,709,405.71
3051	4221	D	E			F		DISC				X			E		N	1		-1,709,405.71
3051	4251	D	B			F		DISC				X			E		N	1		291.61
3051	4251	D	E			F		DISC				X			E		N	1		-291.61
Sub-Total, 3051																				0.00

3081	4871	D	E									X			E		N			-53,615.15
3090	4801	C	E												E		N	1		529,536.55
3090	4801	C	E												E		N	1		1,348,042.31

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /08-0200 -000-0
 FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E		N			-53,615.15
3090	4881	C	E												E		N			1,528.08
3090	4901	C	E												E		N	1		56,424.66
Sub-Total, 3090																			1,881,916.45	
3091	4221	D	E			F		DISC							E		N	1		-1,709,405.71
3091	4251	D	E			F		DISC							E		N	1		-291.61
Sub-Total, 3091																			-1,709,697.32	
3100, Obligated balance, end of year (net)																			=====	
																			172,219.13	

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-351,669.88
4011	4802	C	E					DISC				X			E		N	1		350,848.20
4011	4902	C	E					DISC				X			E		N			134,324.49
4011	4902	C	E					DISC				X			E		N			453,444.94
Sub-Total, 4011																			586,947.75	
4020, Disc: Total outlays, gross																			=====	
																			586,947.75	
4030	4252	D	E			F		DISC				X			E		N			-92,081.54
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-92,081.54	
4052	4252	D	E			F		DISC				X			E		N			92,081.54
4060, Disc: Additional offsets against BA only (total)																			=====	
																			92,081.54	
4080, Disc: Outlays, net																			=====	
																			494,866.21	
4190, Outlays, net (disc. and mand.)																			=====	
																			494,866.21	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3000	4801	C	B									X			E		N	1		304,893.56
3000	4901	C	B									X			E		N	1		70.28
Sub-Total, 3000																				304,963.84

3020, Obligated balance, start of year (net) =====
304,963.84

3031	4801	C	B									X			E		N	1		-304,893.56
3031	4801	C	E									X			E		N	1		305,029.61
3031	4802	C	B					DISC				X			E		N	1		-718,559.12
3031	4802	C	E					DISC				X			E		N	1		718,559.12
3031	4901	C	B									X			E		N	1		-70.28
3031	4901	D	E									X			E		N	1		-203.98
3031	4902	C	E					DISC				X			E		N			138.21
Sub-Total, 3031																				0.00

3040	4802	C	B					DISC				X			E		N	1		718,559.12
3040	4802	C	E					DISC				X			E		N	1		-718,559.12
3040	4902	C	E					DISC				X			E		N			-138.21
Sub-Total, 3040																				-138.21

3081	4871	D	E									X			E		N			-5,706.76
3090	4801	C	E												E		N	1		305,029.61
3090	4871	D	E												E		N			-5,706.76
3090	4901	D	E												E		N	1		-203.98
Sub-Total, 3090																				299,118.87

3100, Obligated balance, end of year (net) =====
299,118.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-718,559.12
4011	4802	C	E					DISC				X			E		N	1		718,559.12
4011	4902	C	E					DISC				X			E		N			138.21
Sub-Total, 4011																				138.21
4020, Disc: Total outlays, gross																				=====
																				138.21
4080, Disc: Outlays, net																				=====
																				138.21
4190, Outlays, net (disc. and mand.)																				=====
																				138.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3000	4801	C	B									X			E		N	1		1,669,917.87
3000	4901	C	B									X			E		N	1		1.26
Sub-Total, 3000																				1,669,919.13

3020, Obligated balance, start of year (net) =====
1,669,919.13

3031	4801	C	B									X			E		N	1		-1,669,917.87
3031	4801	C	E									X			E		N	1		1,669,918.20
3031	4901	C	B									X			E		N	1		-1.26
3031	4901	C	E									X			E		N	1		1.26
3031	4902	D	E					DISC				X			E		N			-0.33
Sub-Total, 3031																				0.00

3040	4902	D	E					DISC				X			E		N			0.33
3090	4801	C	E												E		N	1		1,669,918.20
3090	4901	C	E												E		N	1		1.26
Sub-Total, 3090																				1,669,919.46

3100, Obligated balance, end of year (net) =====
1,669,919.46

BA & O, Net

4011	4902	D	E					DISC				X			E		N			-0.33
4020, Disc: Total outlays, gross																				=====
																				-0.33
4080, Disc: Outlays, net																				=====
																				-0.33
4190, Outlays, net (disc. and mand.)																				=====
																				-0.33

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		165,682.68
3000	4901	C	B									X			E		N	1		28.86
Sub-Total, 3000																				165,711.54
3020, Obligated balance, start of year (net)																				=====
																				165,711.54
3031	4801	C	B									X			E		N	1		-165,682.68
3031	4801	C	E									X			E		N	1		165,682.68
3031	4901	C	B									X			E		N	1		-28.86
3031	4901	C	E									X			E		N	1		28.86
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-11,425.76
3090	4801	C	E												E		N	1		165,682.68
3090	4871	D	E												E		N			-11,425.76
3090	4901	C	E												E		N	1		28.86
Sub-Total, 3090																				154,285.78
3100, Obligated balance, end of year (net)																				=====
																				154,285.78

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses, Recovery Act
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- -09/12-0201 -000-0
 FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-103,020.29
0900	4801	C	E									X			U		N	1		100,680.13
0900	4881	C	E									X			U		N			366.45
0900	4901	C	B									X			U		N	1		-70,593.64
0900	4901	C	E									X			U		N	1		32,220.38
0900	4902	C	E					DISC				X			U		N			323,263.32
Sub-Total, 0900																			282,916.35	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		3,996,071.27
1000	4801	C	B									X			U		N	1		-103,020.29
1000	4901	C	B									X			U		N	1		-70,593.64
Sub-Total, 1000																			3,822,457.34	
1021	4871	D	E									X			U		N			8,801.53
1050, Unob Bal: Unobligated balance (total)																			=====	
																			3,831,258.87	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			3,831,258.87	

Change in Obl Bal

3000	4801	C	B									X			U		N	1		103,020.29
3000	4901	C	B									X			U		N	1		70,593.64
Sub-Total, 3000																			173,613.93	
3020, Obligated balance, start of year (net)																			=====	
																			173,613.93	
3030	4801	C	B									X			U		N	1		-103,020.29
3030	4801	C	E									X			U		N	1		100,680.13
3030	4881	C	E									X			U		N			366.45
3030	4901	C	B									X			U		N	1		-70,593.64
3030	4901	C	E									X			U		N	1		32,220.38
3030	4902	C	E					DISC				X			U		N			323,263.32
Sub-Total, 3030																			282,916.35	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses, Recovery Act
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- -09/12-0201 -000-0
 FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		N			-323,263.32
3080	4871	D	E									X			U		N			-8,801.53
3090	4801	C	E												U		N	1		100,680.13
3090	4871	D	E												U		N			-8,801.53
3090	4881	C	E												U		N			366.45
3090	4901	C	E												U		N	1		32,220.38
Sub-Total, 3090																			124,465.43	
3100, Obligated balance, end of year (net)																			=====	
																			124,465.43	

BA & O, Net

4011	4902	C	E					DISC				X			U		N			323,263.32
4020, Disc: Total outlays, gross																			=====	
																			323,263.32	
4080, Disc: Outlays, net																			=====	
																			323,263.32	
4190, Outlays, net (disc. and mand.)																			=====	
																			323,263.32	

03/18/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 129,960,119.11
4010																				24,483,392.09
4011																				15,448,700.13
4020																				===== 39,932,092.22
4030																				-5,702,872.06
4040																				===== -5,702,872.06
4050																				-86,119.11
4052																				5,702,872.06
4060																				===== 5,616,752.95
4070																				===== 129,874,000.00
4080																				===== 34,229,220.16
4180																				===== 129,874,000.00
4190																				===== 34,229,220.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

0900	4801	C	B									X			U		N	1		-260,749.47
0900	4801	C	B									X			U		N	1		-18,818,775.62
0900	4801	C	E									X			U		N	1		7,076,347.93
0900	4801	C	E									X			U		N	1		260,749.47
0900	4802	C	B					DISC	BAL			X			U		N	1		-4,875,832.00
0900	4802	C	E					DISC	BAL			X			U		N	1		4,875,832.00
0900	4901	C	B									X			U		N	1		-1,398,520.84
0900	4901	C	E									X			U		N	1		1,111,239.51
0900	4902	C	E					DISC	BAL			X			U		N			12,103,084.75
0900	4902	C	E					DISC	NEW			X			U		N			5,555,944.27
Sub-Total, 0900																			5,629,320.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		101,523,186.22
1000	4221	D	B			F		DISC				X			U		N	1		260,749.47
1000	4801	C	B									X			U		N	1		-260,749.47
1000	4801	C	B									X			U		N	1		-18,818,775.62
1000	4802	C	B					DISC	BAL			X			U		N	1		-4,875,832.00
1000	4901	C	B									X			U		N	1		-1,398,520.84
Sub-Total, 1000																			76,430,057.76	
1021	4871	D	E									X			U		N			285,562.79
1050, Unob Bal: Unobligated balance (total)																			=====	
																			76,715,620.55	
1701	4221	D	B			F		DISC				X			U		N	1		-260,749.47
1701	4221	D	E			F		DISC				X			U		N	1		260,749.47
Sub-Total, 1701																			0.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			76,715,620.55	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		260,749.47
3000	4801	C	B									X			U		N	1		18,818,775.62
3000	4901	C	B									X			U		N	1		1,398,520.84
Sub-Total, 3000																			20,478,045.93	
3010	4221	D	B			F		DISC				X			U		N	1		-260,749.47
3020, Obligated balance, start of year (net)																			=====	
																				20,217,296.46
3030	4801	C	B									X			U		N	1		-260,749.47
3030	4801	C	B									X			U		N	1		-18,818,775.62
3030	4801	C	E									X			U		N	1		7,076,347.93
3030	4801	C	E									X			U		N	1		260,749.47
3030	4802	C	B					DISC BAL				X			U		N	1		-4,875,832.00
3030	4802	C	E					DISC BAL				X			U		N	1		4,875,832.00
3030	4901	C	B									X			U		N	1		-1,398,520.84
3030	4901	C	E									X			U		N	1		1,111,239.51
3030	4902	C	E					DISC BAL				X			U		N			12,103,084.75
3030	4902	C	E					DISC NEW				X			U		N			5,555,944.27
Sub-Total, 3030																			5,629,320.00	
3040	4802	C	B					DISC BAL				X			U		N	1		4,875,832.00
3040	4802	C	E					DISC BAL				X			U		N	1		-4,875,832.00
3040	4902	C	E					DISC BAL				X			U		N			-12,103,084.75
3040	4902	C	E					DISC NEW				X			U		N			-5,555,944.27
Sub-Total, 3040																			-17,659,029.02	
3050	4221	D	B			F		DISC				X			U		N	1		260,749.47
3050	4221	D	E			F		DISC				X			U		N	1		-260,749.47
Sub-Total, 3050																			0.00	
3080	4871	D	E									X			U		N			-285,562.79
3090	4801	C	E												U		N	1		7,076,347.93
3090	4801	C	E												U		N	1		260,749.47
3090	4871	D	E												U		N			-285,562.79
3090	4901	C	E												U		N	1		1,111,239.51
Sub-Total, 3090																			8,162,774.12	
3091	4221	D	E			F		DISC							U		N	1		-260,749.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				7,902,024.65

BA & O, Net

4010	4902	C	E					DISC	NEW			X			U					5,555,944.27
4011	4802	C	B					DISC	BAL			X			U			N	1	-4,875,832.00
4011	4802	C	E					DISC	BAL			X			U			N	1	4,875,832.00
4011	4902	C	E					DISC	BAL			X			U			N		12,103,084.75
Sub-Total, 4011																				12,103,084.75
4020, Disc: Total outlays, gross																				=====
																				17,659,029.02
4050	4221	D	B			F		DISC				X			U			N	1	260,749.47
4050	4221	D	E			F		DISC				X			U			N	1	-260,749.47
Sub-Total, 4050																				0.00
4080, Disc: Outlays, net																				=====
																				17,659,029.02
4190, Outlays, net (disc. and mand.)																				=====
																				17,659,029.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- -10/11-0300 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

1100	4119	D	E	P				DISC				X	X	U			N	1		30,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				30,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				30,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				30,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				30,000,000.00
4070, Disc: Budget authority, net																				=====
																				30,000,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				30,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /10-0300 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,279,652.37
0900	4802	C	E					DISC				X			U		Y	1		399.51
0900	4901	C	E									X			U		Y	1		1,078,146.70
0900	4902	C	E					DISC				X			U		Y			8,490,536.67
Sub-Total, 0900																			10,848,735.25	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		194,000,000.00
1134	4395	C	E	P				DISC				X			U		Y			-50,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				144,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				144,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				144,000,000.00
1940	4450	C	E												U		Y			-37,000,000.00
1940	4510	C	E		A										U	X	Y			-7,838,514.00
1940	4510	D	E		S										U		Y			6,742,462.00
1940	4610	C	E		S										U		Y			-70,942,462.00
1940	4610	C	E		A										U		Y			-23,579,263.84
1940	4700	C	E		A										U		Y			-533,486.91
Sub-Total, 1940																			-133,151,264.75	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /10-0300 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		Y	1		1,279,652.37
3030	4802	C	E					DISC				X			U		Y	1		399.51
3030	4901	C	E									X			U		Y	1		1,078,146.70
3030	4902	C	E					DISC				X			U		Y			8,490,536.67
Sub-Total, 3030																			10,848,735.25	
3040	4802	C	E					DISC				X			U		Y	1		-399.51
3040	4902	C	E					DISC				X			U		Y			-8,490,536.67
Sub-Total, 3040																			-8,490,936.18	
3090	4801	C	E												U		Y	1		1,279,652.37
3090	4901	C	E												U		Y	1		1,078,146.70
Sub-Total, 3090																			2,357,799.07	
3100, Obligated balance, end of year (net)																			=====	
																			2,357,799.07	

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				144,000,000.00
4010	4802	C	E					DISC				X			U		Y	1		399.51
4010	4902	C	E					DISC				X			U		Y			8,490,536.67
Sub-Total, 4010																			8,490,936.18	
4020, Disc: Total outlays, gross																				=====
																				8,490,936.18
4070, Disc: Budget authority, net																				=====
																				144,000,000.00
4080, Disc: Outlays, net																				=====
																				8,490,936.18
4180, Budget authority, net (disc. and mand.)																				=====
																				144,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /10-0300 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					8,490,936.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- -08/09-0300 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		749,889.00
3020, Obligated balance, start of year (net)																				===== 749,889.00
3031	4801	C	B									X			E		N	1		-749,889.00
3031	4801	C	E									X			E		N	1		749,889.00
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		749,889.00
3100, Obligated balance, end of year (net)																				===== 749,889.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /09-0300 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		41,587,653.30
3000	4901	C	B									X			E		N	1		7,136,879.97
Sub-Total, 3000																				48,724,533.27
3010	4251	D	B			F		DISC				X			E		N	1		-397,152.11
3020, Obligated balance, start of year (net)																				=====
																				48,327,381.16
3031	4801	C	B									X			E		N	1		-41,587,653.30
3031	4801	C	E									X			E		N	1		34,557,088.00
3031	4881	C	E									X			E		N			2,811.99
3031	4901	C	B									X			E		N	1		-7,136,879.97
3031	4901	C	E									X			E		N	1		3,499,053.01
3031	4902	C	E					DISC				X			E		N			10,668,392.26
3031	4982	C	E					DISC				X			E		N			36,108.51
3031	4982	C	E					DISC				X			E		N			36,295.15
Sub-Total, 3031																				75,215.65
3040	4902	C	E					DISC				X			E		N			-10,668,392.26
3040	4982	C	E					DISC				X			E		N			-36,108.51
3040	4982	C	E					DISC				X			E		N			-36,295.15
Sub-Total, 3040																				-10,740,795.92
3051	4221	D	E			F		DISC				X			E		N	1		-17,928.38
3051	4251	D	B			F		DISC				X			E		N	1		397,152.11
Sub-Total, 3051																				379,223.73
3081	4871	D	E									X			E		N			-14,578.17
3081	4971	D	E									X			E		N			-11,063.19
Sub-Total, 3081																				-25,641.36
3090	4801	C	E												E		N	1		34,557,088.00
3090	4871	D	E												E		N			-14,578.17
3090	4881	C	E												E		N			2,811.99
3090	4901	C	E												E		N	1		3,499,053.01
3090	4971	D	E												E		N			-11,063.19
Sub-Total, 3090																				38,033,311.64
3091	4221	D	E			F		DISC							E		N	1		-17,928.38
3100, Obligated balance, end of year (net)																				=====
																				38,015,383.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /09-0300 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N			10,668,392.26
4011	4982	C	E					DISC				X			E		N			36,108.51
4011	4982	C	E					DISC				X			E		N			36,295.15
Sub-Total, 4011																			10,740,795.92	
4020, Disc: Total outlays, gross																			=====	
																				10,740,795.92
4030	4252	D	E			F		DISC				X			E		N			-433,260.62
4030	4972	D	E			F		DISC				X			E		N			-5,872.11
Sub-Total, 4030																			-439,132.73	
4033	4972	D	E				X	DISC				X			E		N			-38,321.23
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-477,453.96
4052	4252	D	E			F		DISC				X			E		N			433,260.62
4052	4972	D	E				X	DISC				X			E		N			38,321.23
4052	4972	D	E			F		DISC				X			E		N			5,872.11
Sub-Total, 4052																			477,453.96	
4060, Disc: Additional offsets against BA only (total)																			=====	
																				477,453.96
4080, Disc: Outlays, net																			=====	
																				10,263,341.96
4190, Outlays, net (disc. and mand.)																			=====	
																				10,263,341.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- -07/08-0300 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

3000	4801	C	B									X			E		N	1		2,569,789.30
3000	4901	C	B									X			E		N	1		354,746.15
Sub-Total, 3000																				2,924,535.45

3020, Obligated balance, start of year (net) =====
2,924,535.45

3031	4801	C	B									X			E		N	1		-2,569,789.30
3031	4901	C	B									X			E		N	1		-354,746.15
3031	4902	C	E					DISC				X			E		N			2,924,535.45
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-2,924,535.45
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BA & O, Net

4011	4902	C	E					DISC				X			E		N			2,924,535.45
4020, Disc: Total outlays, gross																				=====
																				2,924,535.45

4080, Disc: Outlays, net =====
2,924,535.45

4190, Outlays, net (disc. and mand.) =====
2,924,535.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /08-0300 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		9,316,366.52
3000	4801	C	B									X		E		N	1		39,000.00
3000	4901	C	B									X		E		N	1		1,951,296.14
Sub-Total, 3000																			11,306,662.66
3010	4221	D	B			F		DISC				X		E		N	1		-39,000.00
3020, Obligated balance, start of year (net)																			=====
																			11,267,662.66
3031	4801	C	B									X		E		N	1		-9,316,366.52
3031	4801	C	B									X		E		N	1		-39,000.00
3031	4801	C	E									X		E		N	1		39,000.00
3031	4801	C	E									X		E		N	1		5,827,737.25
3031	4901	C	B									X		E		N	1		-1,951,296.14
3031	4901	C	E									X		E		N	1		985,684.55
3031	4902	C	E					DISC				X		E		N			4,454,240.86
3031	4982	C	E					DISC				X		E		N			35.03
Sub-Total, 3031																			35.03
3040	4902	C	E					DISC				X		E		N			-4,454,240.86
3040	4982	C	E					DISC				X		E		N			-35.03
Sub-Total, 3040																			-4,454,275.89
3051	4221	D	B			F		DISC				X		E		N	1		39,000.00
3051	4221	D	E			F		DISC				X		E		N	1		-39,000.00
Sub-Total, 3051																			0.00
3081	4871	D	E									X		E		N			-2,181,945.00
3090	4801	C	E											E		N	1		39,000.00
3090	4801	C	E											E		N	1		5,827,737.25
3090	4871	D	E											E		N			-2,181,945.00
3090	4901	C	E											E		N	1		985,684.55
Sub-Total, 3090																			4,670,476.80
3091	4221	D	E			F		DISC						E		N	1		-39,000.00
3100, Obligated balance, end of year (net)																			=====
																			4,631,476.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /08-0300 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E				N	4,454,240.86
4011	4982	C	E					DISC				X			E				N	35.03
Sub-Total, 4011																				4,454,275.89
4020, Disc: Total outlays, gross																				===== 4,454,275.89
4080, Disc: Outlays, net																				===== 4,454,275.89
4190, Outlays, net (disc. and mand.)																				===== 4,454,275.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /07-0300 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

3000	4801	C	B									X		E		N	1		847,206.97
3000	4801	C	B									X		E		N	1		7,792,940.55
3000	4901	C	B									X		E		N	1		157,975.27
3000	4901	C	B									X		E		N	1		34,877.05
Sub-Total, 3000																			8,832,999.84

3020, Obligated balance, start of year (net) =====
8,832,999.84

3031	4801	C	B									X		E		N	1		-847,206.97
3031	4801	C	B									X		E		N	1		-7,792,940.55
3031	4801	C	E									X		E		N	1		7,816,748.47
3031	4801	C	E									X		E		N	1		863,833.17
3031	4881	C	E									X		E		N			4,420.27
3031	4901	C	B									X		E		N	1		-157,975.27
3031	4901	C	B									X		E		N	1		-34,877.05
3031	4901	C	E									X		E		N	1		16,978.51
3031	4901	C	E									X		E		N	1		131,646.97
3031	4902	C	E					DISC				X		E		N			1,272.34
3031	4902	C	E					DISC				X		E		N			2,520.38
Sub-Total, 3031																			4,420.27

3040	4902	C	E					DISC				X		E		N			-1,272.34
3040	4902	C	E					DISC				X		E		N			-2,520.38
Sub-Total, 3040																			-3,792.72

3081	4871	D	E									X		E		N			-758,012.33
3090	4801	C	E											E		N	1		7,816,748.47
3090	4801	C	E											E		N	1		863,833.17
3090	4871	D	E											E		N			-758,012.33
3090	4881	C	E											E		N			4,420.27
3090	4901	C	E											E		N	1		16,978.51
3090	4901	C	E											E		N	1		131,646.97
Sub-Total, 3090																			8,075,615.06

3100, Obligated balance, end of year (net) =====
8,075,615.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /07-0300 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E		N			1,272.34
4011	4902	C	E					DISC				X			E		N			2,520.38
Sub-Total, 4011																				3,792.72
4020, Disc: Total outlays, gross																				===== 3,792.72
4080, Disc: Outlays, net																				===== 3,792.72
4190, Outlays, net (disc. and mand.)																				===== 3,792.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /06-0300 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

3000	4801	C	B									X			E		N	1		7,247,488.04
3000	4801	C	B									X			E		N	1		884,455.06
3000	4901	C	B									X			E		N	1		361,969.53
Sub-Total, 3000																				8,493,912.63

3020, Obligated balance, start of year (net) =====
8,493,912.63

3031	4801	C	B									X			E		N	1		-7,247,488.04
3031	4801	C	B									X			E		N	1		-884,455.06
3031	4801	C	E									X			E		N	1		7,336,795.48
3031	4801	C	E									X			E		N	1		884,455.06
3031	4901	C	B									X			E		N	1		-361,969.53
3031	4902	C	E					DISC				X			E		N			272,662.09
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-272,662.09
3081	4871	D	E									X			E		N			-884,455.06
3090	4801	C	E												E		N	1		7,336,795.48
3090	4801	C	E												E		N	1		884,455.06
3090	4871	D	E												E		N			-884,455.06
Sub-Total, 3090																				7,336,795.48

3100, Obligated balance, end of year (net) =====
7,336,795.48

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /06-0300 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E				N	272,662.09
4020, Disc: Total outlays, gross																				
																			=====	
																			272,662.09	
<hr/>																				
4080, Disc: Outlays, net																				
																			=====	
																			272,662.09	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			272,662.09	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /05-0300 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

3000	4801	C	B									X			E		N	1		2,962,760.24
3000	4901	D	B									X			E		N	1		-4,730.75
Sub-Total, 3000																				2,958,029.49

3020, Obligated balance, start of year (net) =====
2,958,029.49

3031	4801	C	B									X			E		N	1		-2,962,760.24
3031	4801	C	E									X			E		N	1		2,962,760.24
3031	4901	D	B									X			E		N	1		4,730.75
3031	4901	D	E									X			E		N	1		-4,730.75
3031	4981	C	E									X			E		N			4,730.75
Sub-Total, 3031																				4,730.75

3081	4871	D	E									X			E		N			-4,730.75
3090	4801	C	E												E		N	1		2,962,760.24
3090	4871	D	E												E		N			-4,730.75
3090	4901	D	E												E		N	1		-4,730.75
3090	4981	C	E												E		N			4,730.75
Sub-Total, 3090																				2,958,029.49

3100, Obligated balance, end of year (net) =====
2,958,029.49

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Immigration Examinations Fee
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-638,782,863.39
0900	4801	C	B									X			U		N	2		-1,477,908.65
0900	4801	C	B									X			U		N	2		-9,700,443.10
0900	4801	C	E									X			U		N	2		674,751,475.24
0900	4801	C	E									X			U		N	2		2,121,058.94
0900	4801	C	E									X			U		N	2		1,480,368.68
0900	4802	C	B					MAND	BAL			X			U		N	2		-5,779,039.98
0900	4802	C	B					MAND	BAL			X			U		N	2		-11,000.00
0900	4802	C	E					MAND	NEW			X			U		N	2		403,250.00
0900	4802	C	E					MAND	BAL			X			U		N	2		4,033,502.47
0900	4881	C	E									X			U		N			83,373.57
0900	4901	C	B									X			U		N	2		-1,737,788.26
0900	4901	C	B									X			U		N	2		-194,536,191.35
0900	4901	C	B									X			U		N	2		-2,460.03
0900	4901	C	E									X			U		N	2		2,033,373.72
0900	4901	C	E									X			U		N	2		168,911,646.26
0900	4902	C	E					MAND	NEW			X			U		N			300,624,455.82
0900	4902	C	E					MAND	BAL			X			U		N			8,496,367.34
0900	4902	C	E					MAND	NEW			X			U		N			83,522.05
0900	4902	C	E					MAND	BAL			X			U		N			309,572,715.77
0900	4981	D	E									X			U		N			-90,502.30
0900	4982	C	E					MAND	BAL			X			U		N			10,946.00
0900	4982	C	E					MAND	BAL			X			U		N			3,756,980.14
Sub-Total, 0900																			624,244,838.94	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Immigration Examinations Fee
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

1000	4201	D	B												U		N	2		1,483,228,646.04
1000	4221	D	B			E		MAND				X			U		N	2		164,875.00
1000	4221	D	B			F		MAND				X			U		N	2		10,342,075.45
1000	4222	D	B			X		MAND				X			U		N	2		1,099,987.00
1000	4251	D	B			F		MAND				X			U		N	2		3,191,032.44
1000	4287	D	B					MAND				X			U		N	2		18,832.56
1000	4801	C	B									X			U		N	2		-638,782,863.39
1000	4801	C	B									X			U		N	2		-1,477,908.65
1000	4801	C	B									X			U		N	2		-9,700,443.10
1000	4802	C	B					MAND BAL				X			U		N	2		-5,779,039.98
1000	4802	C	B					MAND BAL				X			U		N	2		-11,000.00
1000	4901	C	B									X			U		N	2		-1,737,788.26
1000	4901	C	B									X			U		N	2		-194,536,191.35
1000	4901	C	B									X			U		N	2		-2,460.03
Sub-Total, 1000																				646,017,753.73

1021	4871	D	E									X			U		N			27,152,366.81
1021	4971	D	E									X			U		N			869,696.52
Sub-Total, 1021																				28,022,063.33

1050, Unob Bal: Unobligated balance (total) =====
674,039,817.06

1201	4114	D	E	P				MAND				X			U		N	2		471,702,495.96
1235	4395	C	E	P				MAND				X			U		N			-466,017,753.00
1260, BA: Mand: Appropriations (total)																				=====
																				5,684,742.96

1800	4222	D	B			X		MAND				X			U		N	2		-1,099,987.00
1800	4222	D	E			X		MAND				X			U		N	2		378,675.00
1800	4252	D	E			F		MAND				X			U		N			10,613,557.13
1800	4261	D	E					MAND				X			U		N			946,482.38
1800	4266	D	E					MAND				X			U		N			1,261,312.00
1800	4277	D	E					MAND				X			U		N			634,009.50
1800	4972	D	E			F		MAND				X			U		N			220,398.82
1800	4972	D	E			X		MAND				X			U		N			956,604.27
Sub-Total, 1800																				13,911,052.10

1801	4221	D	B			E		MAND				X			U		N	2		-164,875.00
1801	4221	D	B			F		MAND				X			U		N	2		-10,342,075.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
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 Treasury Account: Immigration Examinations Fee
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4221	D	E			F		MAND				X		U		N	2		3,142,703.90
1801	4221	D	E			E		MAND				X		U		N	2		164,875.00
1801	4251	D	B			F		MAND				X		U		N	2		-3,191,032.44
1801	4251	D	E			F		MAND				X		U		N	2		165,462.86
1801	4287	D	B					MAND				X		U		N	2		-18,832.56
1801	4287	D	E					MAND				X		U		N	2		17,117.56
Sub-Total, 1801																			-10,226,656.13
1850, BA: Mand: Spending auth: Total																			=====
																			3,684,395.97
1900, Budget authority total (disc. and mand.)																			=====
																			9,369,138.93
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			683,408,955.99

Change in Obl Bal

3000	4801	C	B									X		U		N	2		638,782,863.39
3000	4801	C	B									X		U		N	2		1,477,908.65
3000	4801	C	B									X		U		N	2		9,700,443.10
3000	4901	C	B									X		U		N	2		1,737,788.26
3000	4901	C	B									X		U		N	2		194,536,191.35
3000	4901	C	B									X		U		N	2		2,460.03
Sub-Total, 3000																			846,237,654.78
3010	4221	D	B			E		MAND				X		U		N	2		-164,875.00
3010	4221	D	B			F		MAND				X		U		N	2		-10,342,075.45
3010	4251	D	B			F		MAND				X		U		N	2		-3,191,032.44
3010	4287	D	B					MAND				X		U		N	2		-18,832.56
Sub-Total, 3010																			-13,716,815.45
3020, Obligated balance, start of year (net)																			=====
																			832,520,839.33
3030	4801	C	B									X		U		N	2		-638,782,863.39
3030	4801	C	B									X		U		N	2		-1,477,908.65
3030	4801	C	B									X		U		N	2		-9,700,443.10
3030	4801	C	E									X		U		N	2		674,751,475.24
3030	4801	C	E									X		U		N	2		2,121,058.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Immigration Examinations Fee
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	2		1,480,368.68
3030	4802	C	B					MAND	BAL			X		U		N	2		-5,779,039.98
3030	4802	C	B					MAND	BAL			X		U		N	2		-11,000.00
3030	4802	C	E					MAND	NEW			X		U		N	2		403,250.00
3030	4802	C	E					MAND	BAL			X		U		N	2		4,033,502.47
3030	4881	C	E									X		U		N			83,373.57
3030	4901	C	B									X		U		N	2		-1,737,788.26
3030	4901	C	B									X		U		N	2		-194,536,191.35
3030	4901	C	B									X		U		N	2		-2,460.03
3030	4901	C	E									X		U		N	2		2,033,373.72
3030	4901	C	E									X		U		N	2		168,911,646.26
3030	4902	C	E					MAND	NEW			X		U		N			300,624,455.82
3030	4902	C	E					MAND	BAL			X		U		N			8,496,367.34
3030	4902	C	E					MAND	NEW			X		U		N			83,522.05
3030	4902	C	E					MAND	BAL			X		U		N			309,572,715.77
3030	4981	D	E									X		U		N			-90,502.30
3030	4982	C	E					MAND	BAL			X		U		N			10,946.00
3030	4982	C	E					MAND	BAL			X		U		N			3,756,980.14
Sub-Total, 3030																			624,244,838.94
3040	4802	C	B					MAND	BAL			X		U		N	2		5,779,039.98
3040	4802	C	B					MAND	BAL			X		U		N	2		11,000.00
3040	4802	C	E					MAND	NEW			X		U		N	2		-403,250.00
3040	4802	C	E					MAND	BAL			X		U		N	2		-4,033,502.47
3040	4902	C	E					MAND	NEW			X		U		N			-300,624,455.82
3040	4902	C	E					MAND	BAL			X		U		N			-8,496,367.34
3040	4902	C	E					MAND	NEW			X		U		N			-83,522.05
3040	4902	C	E					MAND	BAL			X		U		N			-309,572,715.77
3040	4982	C	E					MAND	BAL			X		U		N			-10,946.00
3040	4982	C	E					MAND	BAL			X		U		N			-3,756,980.14
Sub-Total, 3040																			-621,191,699.61
3050	4221	D	B			E		MAND				X		U		N	2		164,875.00
3050	4221	D	B			F		MAND				X		U		N	2		10,342,075.45
3050	4221	D	E			E		MAND				X		U		N	2		-164,875.00
3050	4221	D	E			F		MAND				X		U		N	2		-3,142,703.90
3050	4251	D	B			F		MAND				X		U		N	2		3,191,032.44
3050	4251	D	E			F		MAND				X		U		N	2		-165,462.86
3050	4287	D	B					MAND				X		U		N	2		18,832.56
3050	4287	D	E					MAND				X		U		N	2		-17,117.56
Sub-Total, 3050																			10,226,656.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Immigration Examinations Fee
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-27,152,366.81
3080	4971	D	E									X			U		N			-869,696.52
Sub-Total, 3080																				-28,022,063.33
3090	4801	C	E												U		N	2		674,751,475.24
3090	4801	C	E												U		N	2		2,121,058.94
3090	4801	C	E												U		N	2		1,480,368.68
3090	4871	D	E												U		N			-27,152,366.81
3090	4881	C	E												U		N			83,373.57
3090	4901	C	E												U		N	2		2,033,373.72
3090	4901	C	E												U		N	2		168,911,646.26
3090	4971	D	E												U		N			-869,696.52
3090	4981	D	E												U		N			-90,502.30
Sub-Total, 3090																				821,268,730.78
3091	4221	D	E			F		MAND							U		N	2		-3,142,703.90
3091	4221	D	E			E		MAND							U		N	2		-164,875.00
3091	4251	D	E			F		MAND							U		N	2		-165,462.86
3091	4287	D	E					MAND							U		N	2		-17,117.56
Sub-Total, 3091																				-3,490,159.32
3100, Obligated balance, end of year (net)																				=====
																				817,778,571.46

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				9,369,138.93
4100	4802	C	E					MAND NEW				X			U		N	2		403,250.00
4100	4902	C	E					MAND NEW				X			U		N			300,624,455.82
4100	4902	C	E					MAND NEW				X			U		N			83,522.05
Sub-Total, 4100																				301,111,227.87
4101	4802	C	B					MAND BAL				X			U		N	2		-5,779,039.98
4101	4802	C	B					MAND BAL				X			U		N	2		-11,000.00
4101	4802	C	E					MAND BAL				X			U		N	2		4,033,502.47
4101	4902	C	E					MAND BAL				X			U		N			8,496,367.34
4101	4902	C	E					MAND BAL				X			U		N			309,572,715.77
4101	4982	C	E					MAND BAL				X			U		N			10,946.00
4101	4982	C	E					MAND BAL				X			U		N			3,756,980.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Immigration Examinations Fee
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 4101																			320,080,471.74
4110, Mand: Total outlays, gross																			=====
																			621,191,699.61
4120	4252	D	E			F		MAND				X		U		N			-10,613,557.13
4120	4277	D	E					MAND				X		U		N			-634,009.50
4120	4972	D	E			F		MAND				X		U		N			-220,398.82
Sub-Total, 4120																			-11,467,965.45
4123	4222	D	B				X	MAND				X		U		N	2		1,099,987.00
4123	4222	D	E				X	MAND				X		U		N	2		-378,675.00
4123	4261	D	E					MAND				X		U		N			-946,482.38
4123	4266	D	E					MAND				X		U		N			-1,261,312.00
4123	4972	D	E				X	MAND				X		U		N			-956,604.27
Sub-Total, 4123																			-2,443,086.65
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-13,911,052.10
4140	4221	D	B			F		MAND				X		U		N	2		10,342,075.45
4140	4221	D	B			E		MAND				X		U		N	2		164,875.00
4140	4221	D	E			F		MAND				X		U		N	2		-3,142,703.90
4140	4221	D	E			E		MAND				X		U		N	2		-164,875.00
4140	4251	D	B			F		MAND				X		U		N	2		3,191,032.44
4140	4251	D	E			F		MAND				X		U		N	2		-165,462.86
4140	4287	D	B					MAND				X		U		N	2		18,832.56
4140	4287	D	E					MAND				X		U		N	2		-17,117.56
Sub-Total, 4140																			10,226,656.13
4150, Mand: Additional offsets against BA only (total)																			=====
																			10,226,656.13
4160, Mand: Budget authority, net																			=====
																			5,684,742.96
4170, Mand: Outlays, net																			=====
																			607,280,647.51
4180, Budget authority, net (disc. and mand.)																			=====
																			5,684,742.96

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					607,280,647.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-6,806,639.05
0900	4801	C	E									X			U		N	2		1,280,265.08
0900	4901	C	B									X			U		N	2		-23,701.41
0900	4901	C	E									X			U		N	2		3,887,649.08
0900	4902	C	E					MAND	BAL			X			U		N			1,662,426.30
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	2		8,031,265.35
1000	4801	C	B									X			U		N	2		-6,806,639.05
1000	4901	C	B									X			U		N	2		-23,701.41
Sub-Total, 1000																				1,200,924.89
1021	4871	D	E									X			U		N			23,235.04
1050, Unob Bal: Unobligated balance (total)																				=====
																				1,224,159.93
1235	4395	C	E	P				MAND				X			U		N			-1,200,924.00
1260, BA: Mand: Appropriations (total)																				=====
																				-1,200,924.00
1900, Budget authority total (disc. and mand.)																				=====
																				-1,200,924.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				23,235.93

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

3000	4801	C	B									X		U		N	2		6,806,639.05
3000	4901	C	B									X		U		N	2		23,701.41
Sub-Total, 3000																			6,830,340.46

3020, Obligated balance, start of year (net) =====
6,830,340.46

3030	4801	C	B									X		U		N	2		-6,806,639.05
3030	4801	C	E									X		U		N	2		1,280,265.08
3030	4901	C	B									X		U		N	2		-23,701.41
3030	4901	C	E									X		U		N	2		3,887,649.08
3030	4902	C	E					MAND	BAL			X		U		N			1,662,426.30
Sub-Total, 3030																			0.00

3040	4902	C	E					MAND	BAL			X		U		N			-1,662,426.30
3080	4871	D	E									X		U		N			-23,235.04
3090	4801	C	E											U		N	2		1,280,265.08
3090	4871	D	E											U		N			-23,235.04
3090	4901	C	E											U		N	2		3,887,649.08
Sub-Total, 3090																			5,144,679.12

3100, Obligated balance, end of year (net) =====
5,144,679.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				-1,200,924.00
4101	4902	C	E					MAND	BAL			X			U				N	1,662,426.30
4110, Mand: Total outlays, gross																				=====
																				1,662,426.30
4160, Mand: Budget authority, net																				=====
																				-1,200,924.00
4170, Mand: Outlays, net																				=====
																				1,662,426.30
4180, Budget authority, net (disc. and mand.)																				=====
																				-1,200,924.00
4190, Outlays, net (disc. and mand.)																				=====
																				1,662,426.30

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: H1Band L Fraud Prevention and Detection Account
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-10,267,367.74
0900	4801	C	E									X		U		N	2		9,195,006.50
0900	4901	C	B									X		U		N	2		-2,768,853.73
0900	4901	C	E									X		U		N	2		1,834,949.85
0900	4902	C	E					MAND	NEW			X		U		N			4,122,447.95
0900	4902	C	E					MAND	BAL			X		U		N			3,291,973.36
0900	4981	D	E									X		U		N			-983.67
0900	4982	C	E					MAND	BAL			X		U		N			107,381.21
Sub-Total, 0900																			5,514,553.73

Schedule of Budgetary Resources

1000	4201	D	B											U		N	2		129,046,063.25
1000	4287	D	B					MAND				X		U		N	2		32,333,334.00
1000	4801	C	B									X		U		N	2		-10,267,367.74
1000	4901	C	B									X		U		N	2		-2,768,853.73
Sub-Total, 1000																			148,343,175.78
1021	4871	D	E									X		U		N			8,211.67
1021	4971	D	E									X		U		N			19,354.97
Sub-Total, 1021																			27,566.64
1050, Unob Bal: Unobligated balance (total)																			=====
																			148,370,742.42
1235	4395	C	E	P				MAND				X		U		N			-148,343,175.00
1260, BA: Mand: Appropriations (total)																			=====
																			-148,343,175.00
1800	4972	D	E			X		MAND				X		U		N			22,324.08
1800	4972	D	E			F		MAND				X		U		N			5,039.62
Sub-Total, 1800																			27,363.70
1801	4287	D	B					MAND				X		U		N	2		-32,333,334.00
1801	4287	D	E					MAND				X		U		N	2		32,333,334.00
Sub-Total, 1801																			0.00
1850, BA: Mand: Spending auth: Total																			=====
																			27,363.70

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: H1Band L Fraud Prevention and Detection Account
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			=====
																			-148,315,811.30
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			54,931.12

Change in Obl Bal

3000	4801	C	B									X		U		N	2		10,267,367.74
3000	4901	C	B									X		U		N	2		2,768,853.73
Sub-Total, 3000																			13,036,221.47
3010	4287	D	B					MAND				X		U		N	2		-32,333,334.00
3020, Obligated balance, start of year (net)																			=====
																			-19,297,112.53
3030	4801	C	B									X		U		N	2		-10,267,367.74
3030	4801	C	E									X		U		N	2		9,195,006.50
3030	4901	C	B									X		U		N	2		-2,768,853.73
3030	4901	C	E									X		U		N	2		1,834,949.85
3030	4902	C	E					MAND	NEW			X		U		N			4,122,447.95
3030	4902	C	E					MAND	BAL			X		U		N			3,291,973.36
3030	4981	D	E									X		U		N			-983.67
3030	4982	C	E					MAND	BAL			X		U		N			107,381.21
Sub-Total, 3030																			5,514,553.73
3040	4902	C	E					MAND	NEW			X		U		N			-4,122,447.95
3040	4902	C	E					MAND	BAL			X		U		N			-3,291,973.36
3040	4982	C	E					MAND	BAL			X		U		N			-107,381.21
Sub-Total, 3040																			-7,521,802.52
3050	4287	D	B					MAND				X		U		N	2		32,333,334.00
3050	4287	D	E					MAND				X		U		N	2		-32,333,334.00
Sub-Total, 3050																			0.00
3080	4871	D	E									X		U		N			-8,211.67
3080	4971	D	E									X		U		N			-19,354.97
Sub-Total, 3080																			-27,566.64
3090	4801	C	E											U		N	2		9,195,006.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: H1Band L Fraud Prevention and Detection Account
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												U		N		-8,211.67
3090	4901	C	E												U		N	2	1,834,949.85
3090	4971	D	E												U		N		-19,354.97
3090	4981	D	E												U		N		-983.67
Sub-Total, 3090																			11,001,406.04
3091	4287	D	E					MAND							U		N	2	-32,333,334.00
3100, Obligated balance, end of year (net)																			=====
																			-21,331,927.96

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			-148,315,811.30
4100	4902	C	E					MAND	NEW			X			U		N		4,122,447.95
4101	4902	C	E					MAND	BAL			X			U		N		3,291,973.36
4101	4982	C	E					MAND	BAL			X			U		N		107,381.21
Sub-Total, 4101																			3,399,354.57
4110, Mand: Total outlays, gross																			=====
																			7,521,802.52
4120	4972	D	E			F		MAND				X			U		N		-5,039.62
4123	4972	D	E			X		MAND				X			U		N		-22,324.08
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-27,363.70
4140	4287	D	B					MAND				X			U		N	2	32,333,334.00
4140	4287	D	E					MAND				X			U		N	2	-32,333,334.00
Sub-Total, 4140																			0.00
4160, Mand: Budget authority, net																			=====
																			-148,343,175.00
4170, Mand: Outlays, net																			=====
																			7,494,438.82
4180, Budget authority, net (disc. and mand.)																			=====
																			-148,343,175.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: H1Band L Fraud Prevention and Detection Account
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					7,494,438.82

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4123																					-2,465,410.73
4130																					=====
																					-13,938,415.80
4140																					
																					10,226,656.13
4150																					=====
																					10,226,656.13
4160																					=====
																					-143,859,356.04
4170																					=====
																					616,437,512.63
4180																					=====
																					30,140,643.96
4190																					=====
																					660,506,085.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-9,853,433.36
0900	4801	C	B									X			U		N	1		-4,678,078.37
0900	4801	C	E									X			U		N	1		3,228,044.93
0900	4801	C	E									X			U		N	1		7,742,543.39
0900	4802	C	B					DISC NEW				X			U		N	1		-306,008.34
0900	4802	C	E					DISC NEW				X			U		N	1		316,141.62
0900	4802	C	E					DISC BAL				X			U		N	1		3,573.32
0900	4901	C	B									X			U		N	1		-20,851,833.59
0900	4901	C	E									X			U		N	1		576,918.79
0900	4902	C	E					DISC BAL				X			U		N			5,899,164.15
0900	4902	C	E					DISC NEW				X			U		N			60.52
0900	4902	C	E					MAND NEW				X			U		N			20,370,000.00
0900	4902	C	E					DISC BAL				X			U		N			1,450,033.44
Sub-Total, 0900																			3,897,126.50	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		89,716,800.58
1000	4801	C	B									X			U		N	1		-9,853,433.36
1000	4801	C	B									X			U		N	1		-4,678,078.37
1000	4802	C	B					DISC NEW				X			U		N	1		-306,008.34
1000	4901	C	B									X			U		N	1		-20,851,833.59
Sub-Total, 1000																			54,027,446.92	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			54,027,446.92	
1100	4119	D	E	P				DISC				X	X		U		N	1		39,960,000.00
1121	4170	D	E	P				DISC	70	7004		X			U		N			1,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			40,960,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			40,960,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			94,987,446.92	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3000	4801	C	B									X			U		N	1		9,853,433.36
3000	4801	C	B									X			U		N	1		4,678,078.37
3000	4901	C	B									X			U		N	1		20,851,833.59
Sub-Total, 3000																				35,383,345.32

3020, Obligated balance, start of year (net) =====
35,383,345.32

3030	4801	C	B									X			U		N	1		-9,853,433.36
3030	4801	C	B									X			U		N	1		-4,678,078.37
3030	4801	C	E									X			U		N	1		3,228,044.93
3030	4801	C	E									X			U		N	1		7,742,543.39
3030	4802	C	B					DISC	NEW			X			U		N	1		-306,008.34
3030	4802	C	E					DISC	NEW			X			U		N	1		316,141.62
3030	4802	C	E					DISC	BAL			X			U		N	1		3,573.32
3030	4901	C	B									X			U		N	1		-20,851,833.59
3030	4901	C	E									X			U		N	1		576,918.79
3030	4902	C	E					DISC	BAL			X			U		N			5,899,164.15
3030	4902	C	E					DISC	NEW			X			U		N			60.52
3030	4902	C	E					MAND	NEW			X			U		N			20,370,000.00
3030	4902	C	E					DISC	BAL			X			U		N			1,450,033.44
Sub-Total, 3030																				3,897,126.50

3040	4802	C	B					DISC	NEW			X			U		N	1		306,008.34
3040	4802	C	E					DISC	NEW			X			U		N	1		-316,141.62
3040	4802	C	E					DISC	BAL			X			U		N	1		-3,573.32
3040	4902	C	E					DISC	BAL			X			U		N			-5,899,164.15
3040	4902	C	E					DISC	NEW			X			U		N			-60.52
3040	4902	C	E					MAND	NEW			X			U		N			-20,370,000.00
3040	4902	C	E					DISC	BAL			X			U		N			-1,450,033.44
Sub-Total, 3040																				-27,732,964.71

3090	4801	C	E												U		N	1		3,228,044.93
3090	4801	C	E												U		N	1		7,742,543.39
3090	4901	C	E												U		N	1		576,918.79
Sub-Total, 3090																				11,547,507.11

3100, Obligated balance, end of year (net) =====
11,547,507.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

4000, Disc: Budget authority, gross																			=====
																			40,960,000.00
4010	4802	C	B					DISC	NEW			X		U		N	1		-306,008.34
4010	4802	C	E					DISC	NEW			X		U		N	1		316,141.62
4010	4902	C	E					DISC	NEW			X		U		N			60.52
Sub-Total, 4010																			10,193.80
4011	4802	C	E					DISC	BAL			X		U		N	1		3,573.32
4011	4902	C	E					DISC	BAL			X		U		N			5,899,164.15
4011	4902	C	E					DISC	BAL			X		U		N			1,450,033.44
Sub-Total, 4011																			7,352,770.91
4020, Disc: Total outlays, gross																			=====
																			7,362,964.71
4070, Disc: Budget authority, net																			=====
																			40,960,000.00
4080, Disc: Outlays, net																			=====
																			7,362,964.71
4100	4902	C	E					MAND	NEW			X		U		N			20,370,000.00
4110, Mand: Total outlays, gross																			=====
																			20,370,000.00
4170, Mand: Outlays, net																			=====
																			20,370,000.00
4180, Budget authority, net (disc. and mand.)																			=====
																			40,960,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			27,732,964.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- -10/11-0400 -000-0
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

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

Schedule of Budgetary Resources

1121	4170	D	E	P				DISC	70	7004		X			U					18,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				18,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				18,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				18,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				18,000,000.00
4070, Disc: Budget authority, net																				=====
																				18,000,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				18,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- -09/10-0400 -000-0
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-13,232,086.81
0900	4801	C	E									X			U		Y	1		6,140,974.73
0900	4901	C	E									X			U		Y	1		473,649.28
0900	4902	C	E					DISC				X			U		Y			10,989,332.16
Sub-Total, 0900																				4,371,869.36

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		17,602,781.28
1000	4801	C	B									X			U		Y	1		-13,232,086.81
Sub-Total, 1000																				4,370,694.47
1050, Unob Bal: Unobligated balance (total)																				=====
																				4,370,694.47
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				4,370,694.47
1940	4610	D	E		A										U		Y			1,174.89

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		13,232,086.81
3020, Obligated balance, start of year (net)																				=====
																				13,232,086.81
3030	4801	C	B									X			U		Y	1		-13,232,086.81
3030	4801	C	E									X			U		Y	1		6,140,974.73
3030	4901	C	E									X			U		Y	1		473,649.28
3030	4902	C	E					DISC				X			U		Y			10,989,332.16
Sub-Total, 3030																				4,371,869.36
3040	4902	C	E					DISC				X			U		Y			-10,989,332.16
3090	4801	C	E												U		Y	1		6,140,974.73
3090	4901	C	E												U		Y	1		473,649.28
Sub-Total, 3090																				6,614,624.01
3100, Obligated balance, end of year (net)																				=====
																				6,614,624.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- -09/10-0400 -000-0
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC				X			U					10,989,332.16
4020, Disc: Total outlays, gross																				=====
																				10,989,332.16
4080, Disc: Outlays, net																				=====
																				10,989,332.16
4190, Outlays, net (disc. and mand.)																				=====
																				10,989,332.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /10-0400 -000-0
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		626,899.90
0900	4801	C	E									X			U		Y	1		48,767,500.89
0900	4802	C	E					DISC				X			U		Y	1		1,283,439.89
0900	4901	C	E									X			U		Y	1		39,103,941.74
0900	4901	C	E									X			U		Y	1		2,375.00
0900	4902	C	E					DISC				X			U		Y			254,643,491.54
0900	4902	C	E					DISC				X			U		Y			279,373.38
Sub-Total, 0900																			344,707,022.34	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		1,438,709,000.00
1120	4170	C	E	P				DISC	70	7004		X			U		Y			-19,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			1,419,709,000.00	
1701	4221	D	E			F		DISC				X			U		Y	1		3,802,695.62
1701	4251	D	E			F		DISC				X			U		Y	1		281,748.38
Sub-Total, 1701																			4,084,444.00	
1750, BA: Disc: Spending auth: Total																			=====	
																			4,084,444.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			1,423,793,444.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,423,793,444.00	
1940	4450	C	E												U		Y			-967,447,000.00
1940	4610	C	E		A										U		Y			-100,270,731.62
1940	4700	C	E		A										U		Y			-11,368,690.04
Sub-Total, 1940																			-1,079,086,421.66	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /10-0400 -000-0
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		626,899.90
3030	4801	C	E									X			U		Y	1		48,767,500.89
3030	4802	C	E					DISC				X			U		Y	1		1,283,439.89
3030	4901	C	E									X			U		Y	1		39,103,941.74
3030	4901	C	E									X			U		Y	1		2,375.00
3030	4902	C	E					DISC				X			U		Y			254,643,491.54
3030	4902	C	E					DISC				X			U		Y			279,373.38
Sub-Total, 3030																			344,707,022.34	
3040	4802	C	E					DISC				X			U		Y	1		-1,283,439.89
3040	4902	C	E					DISC				X			U		Y			-254,643,491.54
3040	4902	C	E					DISC				X			U		Y			-279,373.38
Sub-Total, 3040																			-256,206,304.81	
3050	4221	D	E			F		DISC				X			U		Y	1		-3,802,695.62
3050	4251	D	E			F		DISC				X			U		Y	1		-281,748.38
Sub-Total, 3050																			-4,084,444.00	
3090	4801	C	E												U		Y	1		626,899.90
3090	4801	C	E												U		Y	1		48,767,500.89
3090	4901	C	E												U		Y	1		39,103,941.74
3090	4901	C	E												U		Y	1		2,375.00
Sub-Total, 3090																			88,500,717.53	
3091	4221	D	E			F		DISC							U		Y	1		-3,802,695.62
3091	4251	D	E			F		DISC							U		Y	1		-281,748.38
Sub-Total, 3091																			-4,084,444.00	
3100, Obligated balance, end of year (net)																			=====	
																			84,416,273.53	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /10-0400 -000-0
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

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

4000, Disc: Budget authority, gross																				=====
																			1,423,793,444.00	
4010	4802	C	E					DISC				X			U		Y	1		1,283,439.89
4010	4902	C	E					DISC				X			U		Y			254,643,491.54
4010	4902	C	E					DISC				X			U		Y			279,373.38
Sub-Total, 4010																			256,206,304.81	
4020, Disc: Total outlays, gross																				=====
																			256,206,304.81	
4050	4221	D	E			F		DISC				X			U		Y	1		-3,802,695.62
4050	4251	D	E			F		DISC				X			U		Y	1		-281,748.38
Sub-Total, 4050																			-4,084,444.00	
4060, Disc: Additional offsets against BA only (total)																				=====
																			-4,084,444.00	
4070, Disc: Budget authority, net																				=====
																			1,419,709,000.00	
4080, Disc: Outlays, net																				=====
																			256,206,304.81	
4180, Budget authority, net (disc. and mand.)																				=====
																			1,419,709,000.00	
4190, Outlays, net (disc. and mand.)																				=====
																			256,206,304.81	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /09-0400 -000-0
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

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

3000	4801	C	B									X		E		N	1		5,576,691.02
3000	4801	C	B									X		E		N	1		101,606,432.93
3000	4901	C	B									X		E		N	1		72,904,958.24
3000	4901	C	B									X		E		N	1		898,617.83
Sub-Total, 3000																			180,986,700.02

3010	4221	D	B			F		DISC				X		E		N	1		-5,500,691.02
3010	4251	D	B			F		DISC				X		E		N	1		-2,247,355.97
Sub-Total, 3010																			-7,748,046.99

3020, Obligated balance, start of year (net) =====
173,238,653.03

3031	4801	C	B									X		E		N	1		-5,576,691.02
3031	4801	C	B									X		E		N	1		-101,606,432.93
3031	4801	C	E									X		E		N	1		2,432,145.30
3031	4801	C	E									X		E		N	1		79,156,889.02
3031	4802	C	B					DISC				X		E		N	1		-4,495,587.06
3031	4802	C	E					DISC				X		E		N	1		1,971,112.07
3031	4901	C	B									X		E		N	1		-72,904,958.24
3031	4901	C	B									X		E		N	1		-898,617.83
3031	4901	C	E									X		E		N	1		1,375,319.38
3031	4901	C	E									X		E		N	1		18,574,533.21
3031	4902	C	E					DISC				X		E		N			79,893,264.32
3031	4902	C	E					DISC				X		E		N			2,778,432.96
3031	4982	C	E					DISC				X		E		N			46,079.03
Sub-Total, 3031																			745,488.21

3040	4802	C	B					DISC				X		E		N	1		4,495,587.06
3040	4802	C	E					DISC				X		E		N	1		-1,971,112.07
3040	4902	C	E					DISC				X		E		N			-79,893,264.32
3040	4902	C	E					DISC				X		E		N			-2,778,432.96
3040	4982	C	E					DISC				X		E		N			-46,079.03
Sub-Total, 3040																			-80,193,301.32

3051	4221	D	B			F		DISC				X		E		N	1		5,500,691.02
3051	4221	D	E			F		DISC				X		E		N	1		-2,356,145.30
3051	4251	D	B			F		DISC				X		E		N	1		2,247,355.97
3051	4251	D	E			F		DISC				X		E		N	1		-3,019,580.68
Sub-Total, 3051																			2,372,321.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /09-0400 -000-0
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		2,432,145.30
3090	4801	C	E											E		N	1		79,156,889.02
3090	4901	C	E											E		N	1		1,375,319.38
3090	4901	C	E											E		N	1		18,574,533.21
Sub-Total, 3090																			101,538,886.91
3091	4221	D	E			F		DISC						E		N	1		-2,356,145.30
3091	4251	D	E			F		DISC						E		N	1		-3,019,580.68
Sub-Total, 3091																			-5,375,725.98
3100, Obligated balance, end of year (net)																			=====
																			96,163,160.93

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-4,495,587.06
4011	4802	C	E					DISC				X		E		N	1		1,971,112.07
4011	4902	C	E					DISC				X		E		N			79,893,264.32
4011	4902	C	E					DISC				X		E		N			2,778,432.96
4011	4982	C	E					DISC				X		E		N			46,079.03
Sub-Total, 4011																			80,193,301.32
4020, Disc: Total outlays, gross																			=====
																			80,193,301.32
4030	4222	D	B			F		DISC				X		E		N	1		76,000.00
4030	4222	D	E			F		DISC				X		E		N	1		-76,000.00
4030	4252	D	E			F		DISC				X		E		N			-2,482,909.80
Sub-Total, 4030																			-2,482,909.80
4033	4972	D	E			X		DISC				X		E		N			-35,453.28
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-2,518,363.08
4052	4222	D	B			F		DISC				X		E		N	1		-76,000.00
4052	4222	D	E			F		DISC				X		E		N	1		76,000.00
4052	4252	D	E			F		DISC				X		E		N			2,482,909.80
4052	4972	D	E			X		DISC				X		E		N			35,453.28
Sub-Total, 4052																			2,518,363.08

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /09-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				
																			=====	
																			2,518,363.08	
<hr/>																				
4080, Disc: Outlays, net																				
																			=====	
																			77,674,938.24	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			77,674,938.24	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /08-0400 -000-0
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		128,081.39
3000	4801	C	B									X		E		N	1		32,065,367.02
3000	4901	C	B									X		E		N	1		1,202,531.77
3000	4901	C	B									X		E		N	1		3,848,354.51
Sub-Total, 3000																			37,244,334.69
3010	4221	D	B			F		DISC				X		E		N	1		-3,304.23
3010	4251	D	B			F		DISC				X		E		N	1		-239,456.56
Sub-Total, 3010																			-242,760.79
3020, Obligated balance, start of year (net)																			=====
																			37,001,573.90
3031	4801	C	B									X		E		N	1		-128,081.39
3031	4801	C	B									X		E		N	1		-32,065,367.02
3031	4801	C	E									X		E		N	1		128,081.39
3031	4801	C	E									X		E		N	1		26,085,821.83
3031	4802	C	B					DISC				X		E		N	1		-315,374.09
3031	4802	C	E					DISC				X		E		N	1		299,277.48
3031	4901	C	B									X		E		N	1		-1,202,531.77
3031	4901	C	B									X		E		N	1		-3,848,354.51
3031	4901	C	E									X		E		N	1		1,366,029.04
3031	4901	C	E									X		E		N	1		4,485,725.42
3031	4902	C	E					DISC				X		E		N			4,676,193.76
3031	4902	D	E					DISC				X		E		N			-163,497.27
Sub-Total, 3031																			-682,077.13
3040	4802	C	B					DISC				X		E		N	1		315,374.09
3040	4802	C	E					DISC				X		E		N	1		-299,277.48
3040	4902	C	E					DISC				X		E		N			-4,676,193.76
3040	4902	D	E					DISC				X		E		N			163,497.27
Sub-Total, 3040																			-4,496,599.88
3051	4221	D	B			F		DISC				X		E		N	1		3,304.23
3051	4221	D	E			F		DISC				X		E		N	1		-3,304.23
3051	4251	D	B			F		DISC				X		E		N	1		239,456.56
3051	4251	D	E			F		DISC				X		E		N	1		-165,637.46
Sub-Total, 3051																			73,819.10
3090	4801	C	E											E		N	1		128,081.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /08-0400 -000-0
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		26,085,821.83
3090	4901	C	E												E		N	1		1,366,029.04
3090	4901	C	E												E		N	1		4,485,725.42
Sub-Total, 3090																			32,065,657.68	
3091	4221	D	E			F		DISC							E		N	1		-3,304.23
3091	4251	D	E			F		DISC							E		N	1		-165,637.46
Sub-Total, 3091																			-168,941.69	
3100, Obligated balance, end of year (net)																			=====	
																			31,896,715.99	

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-315,374.09
4011	4802	C	E					DISC				X			E		N	1		299,277.48
4011	4902	C	E					DISC				X			E		N			4,676,193.76
4011	4902	D	E					DISC				X			E		N			-163,497.27
Sub-Total, 4011																			4,496,599.88	
4020, Disc: Total outlays, gross																			=====	
																			4,496,599.88	
4030	4222	D	B			F		DISC				X			E		N	1		124,777.16
4030	4222	D	E			F		DISC				X			E		N	1		-124,777.16
4030	4252	D	E			F		DISC				X			E		N			-73,819.10
Sub-Total, 4030																			-73,819.10	
4033	4972	D	E			X		DISC				X			E		N			-1,577.41
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-75,396.51	
4052	4222	D	B			F		DISC				X			E		N	1		-124,777.16
4052	4222	D	E			F		DISC				X			E		N	1		124,777.16
4052	4252	D	E			F		DISC				X			E		N			73,819.10
4052	4972	D	E			X		DISC				X			E		N			1,577.41
Sub-Total, 4052																			75,396.51	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			75,396.51	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /08-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /06-0400 -000-0
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

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

3000	4801	C	B									X		E		N	1		5,287,929.27
3000	4801	C	B									X		E		N	1		515,200.50
3000	4901	C	B									X		E		N	1		66,124.55
Sub-Total, 3000																			5,869,254.32

3020, Obligated balance, start of year (net) =====
5,869,254.32

3031	4801	C	B									X		E		N	1		-5,287,929.27
3031	4801	C	B									X		E		N	1		-515,200.50
3031	4801	C	E									X		E		N	1		514,590.04
3031	4801	C	E									X		E		N	1		4,695,456.17
3031	4802	C	B					DISC				X		E		N	1		-22,467.00
3031	4802	C	E					DISC				X		E		N	1		22,467.00
3031	4901	C	B									X		E		N	1		-66,124.55
3031	4901	C	E									X		E		N	1		13,752.83
3031	4902	C	E					DISC				X		E		N			1,027,684.25
Sub-Total, 3031																			382,228.97

3040	4802	C	B					DISC				X		E		N	1		22,467.00
3040	4802	C	E					DISC				X		E		N	1		-22,467.00
3040	4902	C	E					DISC				X		E		N			-1,027,684.25
Sub-Total, 3040																			-1,027,684.25

3090	4801	C	E											E		N	1		514,590.04
3090	4801	C	E											E		N	1		4,695,456.17
3090	4901	C	E											E		N	1		13,752.83
Sub-Total, 3090																			5,223,799.04

3100, Obligated balance, end of year (net) =====
5,223,799.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /06-0400 -000-0
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-22,467.00
4011	4802	C	E					DISC				X			E		N	1		22,467.00
4011	4902	C	E					DISC				X			E		N			1,027,684.25
Sub-Total, 4011																			1,027,684.25	
4020, Disc: Total outlays, gross																				=====
																				1,027,684.25
4080, Disc: Outlays, net																				=====
																				1,027,684.25
4190, Outlays, net (disc. and mand.)																				=====
																				1,027,684.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /05-0400 -000-0
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

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

3000	4801	C	B									X			E		N	1		6,652,056.92
3000	4901	C	B									X			E		N	1		10,552.75
Sub-Total, 3000																				6,662,609.67

3020, Obligated balance, start of year (net) =====
6,662,609.67

3031	4801	C	B									X			E		N	1		-6,652,056.92
3031	4801	C	E									X			E		N	1		6,351,562.18
3031	4802	C	B					DISC				X			E		N	1		-10,768.12
3031	4802	C	E					DISC				X			E		N	1		3,723.58
3031	4901	C	B									X			E		N	1		-10,552.75
3031	4901	C	E									X			E		N	1		50,493.75
3031	4902	C	E					DISC				X			E		N			773,666.11
Sub-Total, 3031																				506,067.83

3040	4802	C	B					DISC				X			E		N	1		10,768.12
3040	4802	C	E					DISC				X			E		N	1		-3,723.58
3040	4902	C	E					DISC				X			E		N			-773,666.11
Sub-Total, 3040																				-766,621.57

3090	4801	C	E												E		N	1		6,351,562.18
3090	4901	C	E												E		N	1		50,493.75
Sub-Total, 3090																				6,402,055.93

3100, Obligated balance, end of year (net) =====
6,402,055.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /05-0400 -000-0
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-10,768.12
4011	4802	C	E					DISC				X			E		N	1		3,723.58
4011	4902	C	E					DISC				X			E		N			773,666.11
	Sub-Total, 4011																			766,621.57
4020, Disc: Total outlays, gross																				=====
																				766,621.57
4080, Disc: Outlays, net																				=====
																				766,621.57
4190, Outlays, net (disc. and mand.)																				=====
																				766,621.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and Expenses
 Treasury Account: Protection, Administration, and Training
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /07-0403 -000-0
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		6,101,243.03
3000	4901	C	B									X			E		N	1		680,429.76
Sub-Total, 3000																				6,781,672.79

3020, Obligated balance, start of year (net) =====
6,781,672.79

3031	4801	C	B									X			E		N	1		-6,101,243.03
3031	4801	C	E									X			E		N	1		6,773,648.70
3031	4802	C	B					DISC				X			E		N	1		-682,452.39
3031	4802	C	E					DISC				X			E		N	1		681,900.83
3031	4901	C	B									X			E		N	1		-680,429.76
3031	4901	C	E									X			E		N	1		552,567.97
3031	4902	C	E					DISC				X			E		N			41,250.00
3031	4902	C	E					DISC				X			E		N			978,159.19
Sub-Total, 3031																				1,563,401.51

3040	4802	C	B					DISC				X			E		N	1		682,452.39
3040	4802	C	E					DISC				X			E		N	1		-681,900.83
3040	4902	C	E					DISC				X			E		N			-41,250.00
3040	4902	C	E					DISC				X			E		N			-978,159.19
Sub-Total, 3040																				-1,018,857.63

3090	4801	C	E												E		N	1		6,773,648.70
3090	4901	C	E												E		N	1		552,567.97
Sub-Total, 3090																				7,326,216.67

3100, Obligated balance, end of year (net) =====
7,326,216.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and Expenses
 Treasury Account: Protection, Administration, and Training
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /07-0403 -000-0
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1		-682,452.39
4011	4802	C	E					DISC				X		E		N	1		681,900.83
4011	4902	C	E					DISC				X		E		N			41,250.00
4011	4902	C	E					DISC				X		E		N			978,159.19
Sub-Total, 4011																			1,018,857.63
4020, Disc: Total outlays, gross																			=====
																			1,018,857.63
4030	4252	D	E			F		DISC				X		E		N			-41,250.00
4033	4972	D	E			X		DISC				X		E		N			-1,047.51
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-42,297.51
4052	4252	D	E			F		DISC				X		E		N			41,250.00
4052	4972	D	E			X		DISC				X		E		N			1,047.51
Sub-Total, 4052																			42,297.51
4060, Disc: Additional offsets against BA only (total)																			=====
																			42,297.51
4080, Disc: Outlays, net																			=====
																			976,560.12
4190, Outlays, net (disc. and mand.)																			=====
																			976,560.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and Expenses
 Treasury Account: Investigations and Field Operations
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /07-0404 -000-0
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		259,951.29
3000	4801	C	B									X		E		N	1		4,767,227.96
3000	4901	C	B									X		E		N	1		91,942.37
3000	4901	C	B									X		E		N	1		908,492.82
Sub-Total, 3000																			6,027,614.44
3010	4221	D	B			F		DISC				X		E		N	1		-259,951.29
3010	4251	D	B			F		DISC				X		E		N	1		-242,279.15
Sub-Total, 3010																			-502,230.44
3020, Obligated balance, start of year (net)																			=====
																			5,525,384.00
3031	4801	C	B									X		E		N	1		-259,951.29
3031	4801	C	B									X		E		N	1		-4,767,227.96
3031	4801	C	E									X		E		N	1		4,638,378.91
3031	4801	C	E									X		E		N	1		196,525.41
3031	4802	C	B					DISC				X		E		N	1		-8,277.95
3031	4802	C	E					DISC				X		E		N	1		7,791.25
3031	4901	C	B									X		E		N	1		-91,942.37
3031	4901	C	B									X		E		N	1		-908,492.82
3031	4901	C	E									X		E		N	1		118,750.31
3031	4901	C	E									X		E		N	1		889,919.47
3031	4902	C	E					DISC				X		E		N			50,071.08
3031	4902	C	E					DISC				X		E		N			36,617.94
Sub-Total, 3031																			-97,838.02
3040	4802	C	B					DISC				X		E		N	1		8,277.95
3040	4802	C	E					DISC				X		E		N	1		-7,791.25
3040	4902	C	E					DISC				X		E		N			-50,071.08
3040	4902	C	E					DISC				X		E		N			-36,617.94
Sub-Total, 3040																			-86,202.32
3051	4221	D	B			F		DISC				X		E		N	1		259,951.29
3051	4221	D	E			F		DISC				X		E		N	1		-196,525.41
3051	4251	D	B			F		DISC				X		E		N	1		242,279.15
3051	4251	D	E			F		DISC				X		E		N	1		-305,705.03
Sub-Total, 3051																			0.00
3090	4801	C	E											E		N	1		4,638,378.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and Expenses
 Treasury Account: Investigations and Field Operations
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /07-0404 -000-0
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		196,525.41
3090	4901	C	E											E		N	1		118,750.31
3090	4901	C	E											E		N	1		889,919.47
Sub-Total, 3090																			5,843,574.10
3091	4221	D	E			F		DISC						E		N	1		-196,525.41
3091	4251	D	E			F		DISC						E		N	1		-305,705.03
Sub-Total, 3091																			-502,230.44
3100, Obligated balance, end of year (net)																			=====
																			5,341,343.66

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-8,277.95
4011	4802	C	E					DISC				X		E		N	1		7,791.25
4011	4902	C	E					DISC				X		E		N			50,071.08
4011	4902	C	E					DISC				X		E		N			36,617.94
Sub-Total, 4011																			86,202.32
4020, Disc: Total outlays, gross																			=====
																			86,202.32
4080, Disc: Outlays, net																			=====
																			86,202.32
4190, Outlays, net (disc. and mand.)																			=====
																			86,202.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations																					352,976,018.20
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					58,398,141.39		
1050, Unob Bal: Unobligated balance (total)																					=====	58,398,141.39	
1100, BA: Disc: Appropriation																						1,478,669,000.00	
1120, BA: Disc: Approps transferred to other accounts																						-19,000,000.00	
1121, BA: Disc: Approps transferred from other accounts																						19,000,000.00	
1160, BA: Disc: Appropriation (total)																						=====	1,478,669,000.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																						4,084,444.00	
1750, BA: Disc: Spending auth: Total																						=====	4,084,444.00
1900, Budget authority total (disc. and mand.)																						=====	1,482,753,444.00
1930, Total budgetary resources avail (disc. and mand.)																						=====	1,541,151,585.39
1940, Unobligated balance expiring (memorandum)																							-1,079,085,246.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				292,187,618.06
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
3010																				-8,493,038.22
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
3020																				283,694,579.84
3020, Obligated balance, start of year (net)																				
3030																				352,976,018.20
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
3031																				2,417,271.37
3031, Ob Bal: Obligations incurred: Expired accounts																				
3040																				-382,517,868.65
3040, Ob Bal: Outlays (gross)																				
3050																				-4,084,444.00
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																				
3051																				2,446,140.11
3051, Ob Bal: Change, uncoll cust paymt, Fed srcls, exp																				
3090																				265,063,038.98
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
3091																				-10,131,342.11
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				
3100																				254,931,696.87
3100, Obligated balance, end of year (net)																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 1,482,753,444.00
4010																				256,216,498.61
4011																				105,931,370.04
4020																				===== 362,147,868.65
4030																				-2,597,978.90
4033																				-38,078.20
4040																				===== -2,636,057.10
4050																				-4,084,444.00
4052																				2,636,057.10
4060																				===== -1,448,386.90
4070																				===== 1,478,669,000.00
4080																				===== 359,511,811.55
4100																				20,370,000.00
4110																				===== 20,370,000.00
4170																				===== 20,370,000.00
4180																				===== 1,478,669,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			379,881,811.55	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N			39,762,954.10

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X		U		N	1		220,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			220,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			220,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			220,000,000.00

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N			39,762,954.10
3040	4902	C	E					MAND	NEW			X		U		N			-39,762,954.10

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			220,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N			39,762,954.10
4110, Mand: Total outlays, gross																			=====
																			39,762,954.10
4160, Mand: Budget authority, net																			=====
																			220,000,000.00
4170, Mand: Outlays, net																			=====
																			39,762,954.10
4180, Budget authority, net (disc. and mand.)																			=====
																			220,000,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			39,762,954.10

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Acquisition, Construction, Improvements, and Related Expenses
 Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
 Budget Account Id: 024-40-0401 Treasury Account Id: 70- - /X -0401 -000-0
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-3,327,234.52
0900	4801	C	E									X			U		N	1		4,140,750.65
0900	4901	C	B									X			U		N	1		-111,744.24
0900	4901	C	E									X			U		N	1		156,231.32
0900	4902	C	E					DISC	NEW			X			U		N			277,072.39
0900	4902	C	E					DISC	BAL			X			U		N			577,977.94
Sub-Total, 0900																			1,713,053.54	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		15,011,411.56
1000	4801	C	B									X			U		N	1		-3,327,234.52
1000	4901	C	B									X			U		N	1		-111,744.24
Sub-Total, 1000																			11,572,432.80	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			11,572,432.80	
1100	4119	D	E	P				DISC				X	X		U		N	1		3,975,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			3,975,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			3,975,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			15,547,432.80	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Acquisition, Construction, Improvements, and Related Expenses
 Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
 Budget Account Id: 024-40-0401 Treasury Account Id: 70- - /X -0401 -000-0
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

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

3000	4801	C	B									X			U		N	1		3,327,234.52
3000	4901	C	B									X			U		N	1		111,744.24
Sub-Total, 3000																				3,438,978.76

3020, Obligated balance, start of year (net) =====
3,438,978.76

3030	4801	C	B									X			U		N	1		-3,327,234.52
3030	4801	C	E									X			U		N	1		4,140,750.65
3030	4901	C	B									X			U		N	1		-111,744.24
3030	4901	C	E									X			U		N	1		156,231.32
3030	4902	C	E					DISC	NEW			X			U		N			277,072.39
3030	4902	C	E					DISC	BAL			X			U		N			577,977.94
Sub-Total, 3030																				1,713,053.54

3040	4902	C	E					DISC	NEW			X			U		N			-277,072.39
3040	4902	C	E					DISC	BAL			X			U		N			-577,977.94
Sub-Total, 3040																				-855,050.33

3090	4801	C	E												U		N	1		4,140,750.65
3090	4901	C	E												U		N	1		156,231.32
Sub-Total, 3090																				4,296,981.97

3100, Obligated balance, end of year (net) =====
4,296,981.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Acquisition, Construction, Improvements, and Related Expenses
 Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
 Budget Account Id: 024-40-0401 Treasury Account Id: 70- - /X -0401 -000-0
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				3,975,000.00
4010	4902	C	E					DISC	NEW			X			U		N			277,072.39
4011	4902	C	E					DISC	BAL			X			U		N			577,977.94
4020, Disc: Total outlays, gross																				=====
																				855,050.33
4070, Disc: Budget authority, net																				=====
																				3,975,000.00
4080, Disc: Outlays, net																				=====
																				855,050.33
4180, Budget authority, net (disc. and mand.)																				=====
																				3,975,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				855,050.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Program Activity Total Obligations																				
0900, Total new obligations																				1,713,053.54

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				11,572,432.80
1050, Unob Bal: Unobligated balance (total)																				11,572,432.80
1100, BA: Disc: Appropriation																				3,975,000.00
1160, BA: Disc: Appropriation (total)																				3,975,000.00
1900, Budget authority total (disc. and mand.)																				3,975,000.00
1930, Total budgetary resources avail (disc. and mand.)																				15,547,432.80

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				3,438,978.76
3020, Obligated balance, start of year (net)																				3,438,978.76
3030, Ob Bal: Obligations incurred: Unexpired accounts																				1,713,053.54
3040, Ob Bal: Outlays (gross)																				-855,050.33
3090, Ob Bal: EOY: Unpaid obligations (gross)																				4,296,981.97
3100, Obligated balance, end of year (net)																				4,296,981.97

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 3,975,000.00
<hr/>																				
4010																				277,072.39
4011																				577,977.94
4020																				===== 855,050.33
<hr/>																				
4070																				===== 3,975,000.00
<hr/>																				
4080																				===== 855,050.33
<hr/>																				
4180																				===== 3,975,000.00
<hr/>																				
4190																				===== 855,050.33
<hr/>																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		278,425.83
0900	4801	C	B									X			U		N	1		-1,520,936.55
0900	4801	D	B									X			U		N	1		31,983.74
0900	4801	C	B									X			U		N	1		-9,583.00
0900	4801	C	B									X			U		N	1		-15,382,438.49
0900	4801	D	B									X			U		N	1		1,052,437.54
0900	4801	C	B									X			U		N	1		-4,013,286.66
0900	4801	C	B									X			U		N	1		-6,269,995.17
0900	4801	C	E									X			U		N	1		104,466.56
0900	4801	C	E									X			U		N	1		11,984,095.32
0900	4801	C	E									X			U		N	1		206,294.46
0900	4801	C	E									X			U		N	1		7,445,902.17
0900	4801	C	E									X			U		N	1		9,583.00
0900	4801	C	E									X			U		N	1		3,438,891.21
0900	4801	C	E									X			U		N	1		262,204.55
0900	4801	D	E									X			U		N	1		-31,983.74
0900	4901	C	B									X			U		N	1		-907,403.00
0900	4901	D	B									X			U		N	1		1,258,732.00
0900	4901	C	B									X			U		N	1		-1,258,732.00
0900	4901	C	B									X			U		N	1		-309,844.97
0900	4901	C	B									X			U		N	1		-384,672.00
0900	4901	C	B									X			U		N	1		-2,971,289.87
0900	4901	C	E									X			U		N	1		25,849.46
0900	4901	C	E									X			U		N	1		28.00
0900	4902	C	E					DISC	BAL			X			U		N			615,708.51
0900	4902	C	E					DISC	BAL			X			U		N			1,779.61
0900	4902	C	E					DISC	BAL			X			U		N			6,343,783.58
Sub-Total, 0900																			0.09	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

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

1000	4201	D	B												U		N	1	48,792,277.45
1000	4221	D	B			F		DISC				X			U		N	1	255,370.94
1000	4222	D	B			F		DISC				X			U		N	1	411,472.47
1000	4801	D	B									X			U		N	1	278,425.83
1000	4801	C	B									X			U		N	1	-1,520,936.55
1000	4801	D	B									X			U		N	1	31,983.74
1000	4801	C	B									X			U		N	1	-9,583.00
1000	4801	C	B									X			U		N	1	-15,382,438.49
1000	4801	D	B									X			U		N	1	1,052,437.54
1000	4801	C	B									X			U		N	1	-4,013,286.66
1000	4801	C	B									X			U		N	1	-6,269,995.17
1000	4901	C	B									X			U		N	1	-907,403.00
1000	4901	D	B									X			U		N	1	1,258,732.00
1000	4901	C	B									X			U		N	1	-1,258,732.00
1000	4901	C	B									X			U		N	1	-309,844.97
1000	4901	C	B									X			U		N	1	-384,672.00
1000	4901	C	B									X			U		N	1	-2,971,289.87
Sub-Total, 1000																			19,052,518.26
1021	4871	D	E									X			U		N		270,064.69
1050, Unob Bal: Unobligated balance (total)																			=====
																			19,322,582.95
1700	4222	D	B			F		DISC				X			U		N	1	-411,472.47
1700	4222	D	E			F		DISC				X			U		N	1	411,472.47
1700	4972	D	E			X		DISC				X			U		N		559,351.69
Sub-Total, 1700																			559,351.69
1701	4221	D	B			F		DISC				X			U		N	1	-255,370.94
1701	4221	D	E			F		DISC				X			U		N	1	9,583.00
Sub-Total, 1701																			-245,787.94
1750, BA: Disc: Spending auth: Total																			=====
																			313,563.75
1900, Budget authority total (disc. and mand.)																			=====
																			313,563.75
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			19,636,146.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
3000	4801	D	B									X			U		N	1		-278,425.83
3000	4801	C	B									X			U		N	1		1,520,936.55
3000	4801	D	B									X			U		N	1		-31,983.74
3000	4801	C	B									X			U		N	1		9,583.00
3000	4801	C	B									X			U		N	1		15,382,438.49
3000	4801	D	B									X			U		N	1		-1,052,437.54
3000	4801	C	B									X			U		N	1		4,013,286.66
3000	4801	C	B									X			U		N	1		6,269,995.17
3000	4901	C	B									X			U		N	1		907,403.00
3000	4901	D	B									X			U		N	1		-1,258,732.00
3000	4901	C	B									X			U		N	1		1,258,732.00
3000	4901	C	B									X			U		N	1		309,844.97
3000	4901	C	B									X			U		N	1		384,672.00
3000	4901	C	B									X			U		N	1		2,971,289.87
Sub-Total, 3000																			30,406,602.60	
3010	4221	D	B				F	DISC				X			U		N	1		-255,370.94
3020, Obligated balance, start of year (net)																			=====	
																			30,151,231.66	
3030	4801	D	B									X			U		N	1		278,425.83
3030	4801	C	B									X			U		N	1		-1,520,936.55
3030	4801	D	B									X			U		N	1		31,983.74
3030	4801	C	B									X			U		N	1		-9,583.00
3030	4801	C	B									X			U		N	1		-15,382,438.49
3030	4801	D	B									X			U		N	1		1,052,437.54
3030	4801	C	B									X			U		N	1		-4,013,286.66
3030	4801	C	B									X			U		N	1		-6,269,995.17
3030	4801	C	E									X			U		N	1		104,466.56
3030	4801	C	E									X			U		N	1		11,984,095.32
3030	4801	C	E									X			U		N	1		206,294.46
3030	4801	C	E									X			U		N	1		7,445,902.17
3030	4801	C	E									X			U		N	1		9,583.00
3030	4801	C	E									X			U		N	1		3,438,891.21
3030	4801	C	E									X			U		N	1		262,204.55
3030	4801	D	E									X			U		N	1		-31,983.74
3030	4901	C	B									X			U		N	1		-907,403.00
3030	4901	D	B									X			U		N	1		1,258,732.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X			U		N	1		-1,258,732.00
3030	4901	C	B									X			U		N	1		-309,844.97
3030	4901	C	B									X			U		N	1		-384,672.00
3030	4901	C	B									X			U		N	1		-2,971,289.87
3030	4901	C	E									X			U		N	1		25,849.46
3030	4901	C	E									X			U		N	1		28.00
3030	4902	C	E					DISC	BAL			X			U		N			615,708.51
3030	4902	C	E					DISC	BAL			X			U		N			1,779.61
3030	4902	C	E					DISC	BAL			X			U		N			6,343,783.58
Sub-Total, 3030																			0.09	
3040	4902	C	E					DISC	BAL			X			U		N			-615,708.51
3040	4902	C	E					DISC	BAL			X			U		N			-1,779.61
3040	4902	C	E					DISC	BAL			X			U		N			-6,343,783.58
Sub-Total, 3040																			-6,961,271.70	
3050	4221	D	B				F	DISC				X			U		N	1		255,370.94
3050	4221	D	E				F	DISC				X			U		N	1		-9,583.00
Sub-Total, 3050																			245,787.94	
3080	4871	D	E									X			U		N			-270,064.69
3090	4801	C	E												U		N	1		104,466.56
3090	4801	C	E												U		N	1		11,984,095.32
3090	4801	C	E												U		N	1		206,294.46
3090	4801	C	E												U		N	1		7,445,902.17
3090	4801	C	E												U		N	1		9,583.00
3090	4801	C	E												U		N	1		3,438,891.21
3090	4801	C	E												U		N	1		262,204.55
3090	4801	D	E												U		N	1		-31,983.74
3090	4871	D	E												U		N			-270,064.69
3090	4901	C	E												U		N	1		25,849.46
3090	4901	C	E												U		N	1		28.00
Sub-Total, 3090																			23,175,266.30	
3091	4221	D	E				F	DISC							U		N	1		-9,583.00
3100, Obligated balance, end of year (net)																			=====	
																			23,165,683.30	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				313,563.75

4011	4902	C	E					DISC	BAL			X			U		N			615,708.51
4011	4902	C	E					DISC	BAL			X			U		N			1,779.61
4011	4902	C	E					DISC	BAL			X			U		N			6,343,783.58
Sub-Total, 4011																				6,961,271.70

4020, Disc: Total outlays, gross																				=====
																				6,961,271.70

4030	4222	D	B			F		DISC				X			U		N	1		411,472.47
4030	4222	D	E			F		DISC				X			U		N	1		-411,472.47
Sub-Total, 4030																				0.00

4033	4972	D	E			X		DISC				X			U		N			-559,351.69
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-559,351.69

4050	4221	D	B			F		DISC				X			U		N	1		255,370.94
4050	4221	D	E			F		DISC				X			U		N	1		-9,583.00
Sub-Total, 4050																				245,787.94

4060, Disc: Additional offsets against BA only (total)																				=====
																				245,787.94

4080, Disc: Outlays, net																				=====
																				6,401,920.01

4190, Outlays, net (disc. and mand.)																				=====
																				6,401,920.01

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,007,820.61
0900	4801	D	B									X			U		N	1		11,104,627.47
0900	4801	C	B									X			U		N	1		-39,552,909.18
0900	4801	C	B									X			U		N	1		-137,729,081.90
0900	4801	C	B									X			U		N	1		-1,483,970.77
0900	4801	C	B									X			U		N	1		-1,422,766.71
0900	4801	C	E									X			U		N	1		48,805,354.80
0900	4801	C	E									X			U		N	1		132,885,961.95
0900	4801	C	E									X			U		N	1		1,508,985.25
0900	4801	C	E									X			U		N	1		3,760,723.38
0900	4801	C	E									X			U		N	1		11,970,489.84
0900	4802	C	B					DISC BAL				X			U		N	1		-111,144.51
0900	4802	C	B					DISC BAL				X			U		N	1		-13,636,000.00
0900	4802	C	E					DISC BAL				X			U		N	1		111,144.51
0900	4881	C	E									X			U		N			185,718.24
0900	4901	C	B									X			U		N	1		-10,200.00
0900	4901	C	B									X			U		N	1		-1,258,732.00
0900	4901	D	B									X			U		N	1		2,177,019.61
0900	4901	C	B									X			U		N	1		-23,180,459.99
0900	4901	C	B									X			U		N	1		-9,462,952.63
0900	4901	C	B									X			U		N	1		-19,762,456.90
0900	4901	C	E									X			U		N	1		91,838.47
0900	4901	D	E									X			U		N	1		-2,266,952.33
0900	4901	D	E									X			U		N	1		-857,635.66
0900	4902	C	E					DISC BAL				X			U		N			3,714.18
0900	4902	C	E					DISC BAL				X			U		N			1,312,500.97
0900	4902	C	E					DISC NEW				X			U		N			79,703.53
0900	4902	C	E					DISC BAL				X			U		N			38,103,756.16
0900	4902	C	E					DISC BAL				X			U		N			105,343.27
0900	4981	C	E									X			U		N			399.72
0900	4982	D	E					DISC BAL				X			U		N			-384.47
0900	4982	C	E					DISC BAL				X			U		N			260,182.65
Sub-Total, 0900																			723,996.34	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

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

1000	4201	D	B													U	N	1		331,720,840.09
1000	4801	C	B									X				U	N	1		-1,007,820.61
1000	4801	D	B									X				U	N	1		11,104,627.47
1000	4801	C	B									X				U	N	1		-39,552,909.18
1000	4801	C	B									X				U	N	1		-137,729,081.90
1000	4801	C	B									X				U	N	1		-1,483,970.77
1000	4801	C	B									X				U	N	1		-1,422,766.71
1000	4802	C	B					DISC BAL				X				U	N	1		-111,144.51
1000	4802	C	B					DISC BAL				X				U	N	1		-13,636,000.00
1000	4901	C	B									X				U	N	1		-10,200.00
1000	4901	C	B									X				U	N	1		-1,258,732.00
1000	4901	D	B									X				U	N	1		2,177,019.61
1000	4901	C	B									X				U	N	1		-23,180,459.99
1000	4901	C	B									X				U	N	1		-9,462,952.63
1000	4901	C	B									X				U	N	1		-19,762,456.90
Sub-Total, 1000																				96,383,991.97
1020	4801	D	E										P			U	N	1		2,266,552.61
1020	4901	C	E										P			U	N	1		-2,266,552.61
Sub-Total, 1020																				0.00
1021	4871	D	E									X				U	N			109,449.81
1050, Unob Bal: Unobligated balance (total)																				=====
																				96,493,441.78
1700	4260	D	E					DISC				X				U	N			28,203.00
1700	4972	D	E				X	DISC				X				U	N			83,299.79
Sub-Total, 1700																				111,502.79
1750, BA: Disc: Spending auth: Total																				=====
																				111,502.79
1900, Budget authority total (disc. and mand.)																				=====
																				111,502.79
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				96,604,944.57

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

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

3000	4801	C	B									X			U		N	1		1,007,820.61
3000	4801	D	B									X			U		N	1		-11,104,627.47
3000	4801	C	B									X			U		N	1		39,552,909.18
3000	4801	C	B									X			U		N	1		137,729,081.90
3000	4801	C	B									X			U		N	1		1,483,970.77
3000	4801	C	B									X			U		N	1		1,422,766.71
3000	4901	C	B									X			U		N	1		10,200.00
3000	4901	C	B									X			U		N	1		1,258,732.00
3000	4901	D	B									X			U		N	1		-2,177,019.61
3000	4901	C	B									X			U		N	1		23,180,459.99
3000	4901	C	B									X			U		N	1		9,462,952.63
3000	4901	C	B									X			U		N	1		19,762,456.90
Sub-Total, 3000																			221,589,703.61	

3001	4801	D	E									P			U		N	1		-2,266,552.61
3001	4901	C	E									P			U		N	1		2,266,552.61
Sub-Total, 3001																			0.00	

3020, Obligated balance, start of year (net) =====
221,589,703.61

3030	4801	C	B									X			U		N	1		-1,007,820.61
3030	4801	D	B									X			U		N	1		11,104,627.47
3030	4801	C	B									X			U		N	1		-39,552,909.18
3030	4801	C	B									X			U		N	1		-137,729,081.90
3030	4801	C	B									X			U		N	1		-1,483,970.77
3030	4801	C	B									X			U		N	1		-1,422,766.71
3030	4801	C	E									X			U		N	1		48,805,354.80
3030	4801	C	E									X			U		N	1		132,885,961.95
3030	4801	C	E									X			U		N	1		1,508,985.25
3030	4801	C	E									X			U		N	1		3,760,723.38
3030	4801	C	E									X			U		N	1		11,970,489.84
3030	4802	C	B					DISC BAL				X			U		N	1		-111,144.51
3030	4802	C	B					DISC BAL				X			U		N	1		-13,636,000.00
3030	4802	C	E					DISC BAL				X			U		N	1		111,144.51
3030	4881	C	E									X			U		N			185,718.24
3030	4901	C	B									X			U		N	1		-10,200.00
3030	4901	C	B									X			U		N	1		-1,258,732.00
3030	4901	D	B									X			U		N	1		2,177,019.61
3030	4901	C	B									X			U		N	1		-23,180,459.99

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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X			U		N	1		-9,462,952.63
3030	4901	C	B									X			U		N	1		-19,762,456.90
3030	4901	C	E									X			U		N	1		91,838.47
3030	4901	D	E									X			U		N	1		-2,266,952.33
3030	4901	D	E									X			U		N	1		-857,635.66
3030	4902	C	E					DISC BAL				X			U		N			3,714.18
3030	4902	C	E					DISC BAL				X			U		N			1,312,500.97
3030	4902	C	E					DISC NEW				X			U		N			79,703.53
3030	4902	C	E					DISC BAL				X			U		N			38,103,756.16
3030	4902	C	E					DISC BAL				X			U		N			105,343.27
3030	4981	C	E									X			U		N			399.72
3030	4982	D	E					DISC BAL				X			U		N			-384.47
3030	4982	C	E					DISC BAL				X			U		N			260,182.65
Sub-Total, 3030																			723,996.34	
3040	4802	C	B					DISC BAL				X			U		N	1		111,144.51
3040	4802	C	B					DISC BAL				X			U		N	1		13,636,000.00
3040	4802	C	E					DISC BAL				X			U		N	1		-111,144.51
3040	4902	C	E					DISC BAL				X			U		N			-3,714.18
3040	4902	C	E					DISC BAL				X			U		N			-1,312,500.97
3040	4902	C	E					DISC NEW				X			U		N			-79,703.53
3040	4902	C	E					DISC BAL				X			U		N			-38,103,756.16
3040	4902	C	E					DISC BAL				X			U		N			-105,343.27
3040	4982	D	E					DISC BAL				X			U		N			384.47
3040	4982	C	E					DISC BAL				X			U		N			-260,182.65
Sub-Total, 3040																			-26,228,816.29	
3080	4871	D	E									X			U		N			-109,449.81
3090	4801	C	E												U		N	1		48,805,354.80
3090	4801	C	E												U		N	1		132,885,961.95
3090	4801	D	E												U		N	1		-2,266,552.61
3090	4801	C	E												U		N	1		1,508,985.25
3090	4801	C	E												U		N	1		3,760,723.38
3090	4801	C	E												U		N	1		11,970,489.84
3090	4871	D	E												U		N			-109,449.81
3090	4881	C	E												U		N			185,718.24
3090	4901	C	E												U		N	1		2,266,552.61
3090	4901	C	E												U		N	1		91,838.47
3090	4901	D	E												U		N	1		-2,266,952.33
3090	4901	D	E												U		N	1		-857,635.66
3090	4981	C	E												U		N			399.72
Sub-Total, 3090																			195,975,433.85	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			=====
																			195,975,433.85

BA & O, Net

4000, Disc: Budget authority, gross =====
111,502.79

4010	4902	C	E					DISC	NEW			X		U		N			79,703.53
4011	4802	C	B					DISC	BAL			X		U		N	1		-111,144.51
4011	4802	C	B					DISC	BAL			X		U		N	1		-13,636,000.00
4011	4802	C	E					DISC	BAL			X		U		N	1		111,144.51
4011	4902	C	E					DISC	BAL			X		U		N			3,714.18
4011	4902	C	E					DISC	BAL			X		U		N			1,312,500.97
4011	4902	C	E					DISC	BAL			X		U		N			38,103,756.16
4011	4902	C	E					DISC	BAL			X		U		N			105,343.27
4011	4982	D	E					DISC	BAL			X		U		N			-384.47
4011	4982	C	E					DISC	BAL			X		U		N			260,182.65
Sub-Total, 4011																			26,149,112.76

4020, Disc: Total outlays, gross =====
26,228,816.29

4033	4972	D	E			X		DISC				X		U		N			-83,299.79
4034	4260	D	E					DISC				X		U		N			-28,203.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-111,502.79

4080, Disc: Outlays, net =====
26,117,313.50

4190, Outlays, net (disc. and mand.) =====
26,117,313.50

03/18/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		40,977,181.73
0900	4801	C	E									X			U		N	1		177,549,257.49
0900	4801	C	E									X			U		N	1		1,563,661.69
0900	4901	C	E									X			U		N	1		56,407.46
0900	4901	C	E									X			U		N	1		852,613.73
0900	4901	C	E									X			U		N	1		96,656,319.97
0900	4902	C	E					DISC				X			U		N			4,972,746.11
0900	4902	C	E					DISC				X			U		N			2,914,421.51
0900	4902	C	E					DISC				X			U		N			773,144,333.05
Sub-Total, 0900																			1,098,686,942.74	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		5,214,040,000.00
1134	4395	C	E	P				DISC				X			U		N			-2,100,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				3,114,040,000.00
1700	4260	D	E					DISC				X			U		N			528,027,453.98
1750, BA: Disc: Spending auth: Total																				=====
																				528,027,453.98
1900, Budget authority total (disc. and mand.)																				=====
																				3,642,067,453.98
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,642,067,453.98

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3030	4801	C	E									X		U		N	1		40,977,181.73
3030	4801	C	E									X		U		N	1		177,549,257.49
3030	4801	C	E									X		U		N	1		1,563,661.69
3030	4901	C	E									X		U		N	1		56,407.46
3030	4901	C	E									X		U		N	1		852,613.73
3030	4901	C	E									X		U		N	1		96,656,319.97
3030	4902	C	E					DISC				X		U		N			4,972,746.11
3030	4902	C	E					DISC				X		U		N			2,914,421.51
3030	4902	C	E					DISC				X		U		N			773,144,333.05
Sub-Total, 3030																			1,098,686,942.74
3040	4902	C	E					DISC				X		U		N			-4,972,746.11
3040	4902	C	E					DISC				X		U		N			-2,914,421.51
3040	4902	C	E					DISC				X		U		N			-773,144,333.05
Sub-Total, 3040																			-781,031,500.67
3090	4801	C	E											U		N	1		40,977,181.73
3090	4801	C	E											U		N	1		177,549,257.49
3090	4801	C	E											U		N	1		1,563,661.69
3090	4901	C	E											U		N	1		56,407.46
3090	4901	C	E											U		N	1		852,613.73
3090	4901	C	E											U		N	1		96,656,319.97
Sub-Total, 3090																			317,655,442.07
3100, Obligated balance, end of year (net)																			=====
																			317,655,442.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				3,642,067,453.98
4010	4902	C	E					DISC				X			U		N			4,972,746.11
4010	4902	C	E					DISC				X			U		N			2,914,421.51
4010	4902	C	E					DISC				X			U		N			773,144,333.05
Sub-Total, 4010																			781,031,500.67	
4020, Disc: Total outlays, gross																			=====	
																				781,031,500.67
4034	4260	D	E					DISC				X			U		N			-528,027,453.98
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-528,027,453.98
4070, Disc: Budget authority, net																			=====	
																				3,114,040,000.00
4080, Disc: Outlays, net																			=====	
																				253,004,046.69
4180, Budget authority, net (disc. and mand.)																			=====	
																				3,114,040,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				253,004,046.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/11-0550 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N			6,300.00
<u>Change in Obl Bal</u>																				
3030	4902	C	E					DISC				X			U		N			6,300.00
3040	4902	C	E					DISC				X			U		N			-6,300.00
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			U		N			6,300.00
4020, Disc: Total outlays, gross																			=====	6,300.00
4080, Disc: Outlays, net																			=====	6,300.00
4190, Outlays, net (disc. and mand.)																			=====	6,300.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-807,952.12
0900	4801	C	B									X			U		Y	1		-186,502,377.94
0900	4801	C	B									X			U		Y	1		-125,722,483.28
0900	4801	C	B									X			U		Y	1		-96,391,870.12
0900	4801	C	E									X			U		Y	1		733,581.19
0900	4801	C	E									X			U		Y	1		181,522,497.98
0900	4801	C	E									X			U		Y	1		118,797,404.36
0900	4801	C	E									X			U		Y	1		51,549,366.52
0900	4802	C	B					DISC				X			U		Y	1		-2,982,323.61
0900	4802	C	E					DISC				X			U		Y	1		3,886,901.37
0900	4881	C	E									X			U		Y			821,348.97
0900	4881	C	E									X			U		Y			47.00
0900	4881	C	E									X			U		Y			4,335.24
0900	4901	C	B									X			U		Y	1		-53,124.00
0900	4901	C	B									X			U		Y	1		-231,196,568.79
0900	4901	D	B									X			U		Y	1		14,963,742.49
0900	4901	C	B									X			U		Y	1		-38,863,206.45
0900	4901	D	E									X			U		Y	1		-22,221,013.23
0900	4901	C	E									X			U		Y	1		6,378,597.61
0900	4901	D	E									X			U		Y	1		-15.25
0900	4901	C	E									X			U		Y	1		5,664,001.77
0900	4902	C	E					DISC				X			U		Y			247,397,106.14
0900	4902	C	E					DISC				X			U		Y			35,885,641.22
0900	4902	D	E					DISC				X			U		Y			-32,763.82
0900	4902	C	E					DISC				X			U		Y			60,121,767.56
0900	4981	C	E									X			U		Y			240,715.80
0900	4981	C	E									X			U		Y			215.50
0900	4981	C	E									X			U		Y			1,363.05
0900	4982	C	E					DISC				X			U		Y			16,236,375.59
0900	4982	C	E					DISC				X			U		Y			11.98
0900	4982	C	E					DISC				X			U		Y			76,316.63
Sub-Total, 0900																			39,507,639.36	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

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

1000	4201	D	B												U		Y	1		1,097,959,496.25
1000	4221	D	B			F		DISC				X			U		Y	1		1,774,386.29
1000	4222	D	B			F		DISC				X			U		Y	1		961,463.32
1000	4251	D	B			F		DISC				X			U		Y	1		497,412.15
1000	4801	C	B									X			U		Y	1		-807,952.12
1000	4801	C	B									X			U		Y	1		-186,502,377.94
1000	4801	C	B									X			U		Y	1		-125,722,483.28
1000	4801	C	B									X			U		Y	1		-96,391,870.12
1000	4802	C	B					DISC				X			U		Y	1		-2,982,323.61
1000	4901	C	B									X			U		Y	1		-53,124.00
1000	4901	C	B									X			U		Y	1		-231,196,568.79
1000	4901	D	B									X			U		Y	1		14,963,742.49
1000	4901	C	B									X			U		Y	1		-38,863,206.45
Sub-Total, 1000																				433,636,594.19

1020	4801	D	E									P			U		Y	1		3,473,282.00
1020	4801	D	E									P			U		Y	1		22,310,916.12
1020	4901	C	E									P			U		Y	1		-22,310,916.12
1020	4901	C	E									P			U		Y	1		-3,473,282.00
Sub-Total, 1020																				0.00

1021	4871	D	E									X			U		Y			4,389,903.56
1021	4971	D	E									X			U		Y			280.47
Sub-Total, 1021																				4,390,184.03

1050, Unob Bal: Unobligated balance (total) =====
438,026,778.22

1700	4222	D	B			F		DISC				X			U		Y	1		-961,463.32
1700	4222	D	E			F		DISC				X			U		Y	1		961,463.32
1700	4252	D	E			F		DISC				X			U		Y			337,138.15
1700	4260	D	E					DISC				X			U		Y			215.29
1700	4972	D	E			X		DISC				X			U		Y			12,844,691.99
Sub-Total, 1700																				13,182,045.43

1701	4221	D	B			F		DISC				X			U		Y	1		-1,774,386.29
1701	4221	D	E			F		DISC				X			U		Y	1		1,807,165.36
1701	4251	D	B			F		DISC				X			U		Y	1		-497,412.15
1701	4251	D	E			F		DISC				X			U		Y	1		127,494.93
Sub-Total, 1701																				-337,138.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				=====
																				12,844,907.28
1900, Budget authority total (disc. and mand.)																				=====
																				12,844,907.28
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				450,871,685.50
1940	4450	C	E													U		Y		-1,789,571.96
1940	4510	C	E		A											U	X	Y		-4,379,146.94
1940	4610	C	E		A											U		Y		-292,284,012.81
1940	4700	C	E		A											U		Y		-112,911,314.43
Sub-Total, 1940																				-411,364,046.14

Change in Obl Bal

3000	4801	C	B									X				U		Y	1	807,952.12
3000	4801	C	B									X				U		Y	1	186,502,377.94
3000	4801	C	B									X				U		Y	1	125,722,483.28
3000	4801	C	B									X				U		Y	1	96,391,870.12
3000	4901	C	B									X				U		Y	1	53,124.00
3000	4901	C	B									X				U		Y	1	231,196,568.79
3000	4901	D	B									X				U		Y	1	-14,963,742.49
3000	4901	C	B									X				U		Y	1	38,863,206.45
Sub-Total, 3000																				664,573,840.21
3001	4801	D	E									P				U		Y	1	-3,473,282.00
3001	4801	D	E									P				U		Y	1	-22,310,916.12
3001	4901	C	E									P				U		Y	1	22,310,916.12
3001	4901	C	E									P				U		Y	1	3,473,282.00
Sub-Total, 3001																				0.00
3010	4221	D	B			F		DISC				X				U		Y	1	-1,774,386.29
3010	4251	D	B			F		DISC				X				U		Y	1	-497,412.15
Sub-Total, 3010																				-2,271,798.44
3020, Obligated balance, start of year (net)																				=====
																				662,302,041.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X			U		Y	1		-807,952.12
3030	4801	C	B									X			U		Y	1		-186,502,377.94
3030	4801	C	B									X			U		Y	1		-125,722,483.28
3030	4801	C	B									X			U		Y	1		-96,391,870.12
3030	4801	C	E									X			U		Y	1		733,581.19
3030	4801	C	E									X			U		Y	1		181,522,497.98
3030	4801	C	E									X			U		Y	1		118,797,404.36
3030	4801	C	E									X			U		Y	1		51,549,366.52
3030	4802	C	B					DISC				X			U		Y	1		-2,982,323.61
3030	4802	C	E					DISC				X			U		Y	1		3,886,901.37
3030	4881	C	E									X			U		Y			821,348.97
3030	4881	C	E									X			U		Y			47.00
3030	4881	C	E									X			U		Y			4,335.24
3030	4901	C	B									X			U		Y	1		-53,124.00
3030	4901	C	B									X			U		Y	1		-231,196,568.79
3030	4901	D	B									X			U		Y	1		14,963,742.49
3030	4901	C	B									X			U		Y	1		-38,863,206.45
3030	4901	D	E									X			U		Y	1		-22,221,013.23
3030	4901	C	E									X			U		Y	1		6,378,597.61
3030	4901	D	E									X			U		Y	1		-15.25
3030	4901	C	E									X			U		Y	1		5,664,001.77
3030	4902	C	E					DISC				X			U		Y			247,397,106.14
3030	4902	C	E					DISC				X			U		Y			35,885,641.22
3030	4902	D	E					DISC				X			U		Y			-32,763.82
3030	4902	C	E					DISC				X			U		Y			60,121,767.56
3030	4981	C	E									X			U		Y			240,715.80
3030	4981	C	E									X			U		Y			215.50
3030	4981	C	E									X			U		Y			1,363.05
3030	4982	C	E					DISC				X			U		Y			16,236,375.59
3030	4982	C	E					DISC				X			U		Y			11.98
3030	4982	C	E					DISC				X			U		Y			76,316.63
Sub-Total, 3030																			39,507,639.36	
3040	4802	C	B					DISC				X			U		Y	1		2,982,323.61
3040	4802	C	E					DISC				X			U		Y	1		-3,886,901.37
3040	4902	C	E					DISC				X			U		Y			-247,397,106.14
3040	4902	C	E					DISC				X			U		Y			-35,885,641.22
3040	4902	D	E					DISC				X			U		Y			32,763.82
3040	4902	C	E					DISC				X			U		Y			-60,121,767.56
3040	4982	C	E					DISC				X			U		Y			-16,236,375.59
3040	4982	C	E					DISC				X			U		Y			-11.98
3040	4982	C	E					DISC				X			U		Y			-76,316.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3040																			-360,589,033.06
3050	4221	D	B			F		DISC				X		U		Y	1		1,774,386.29
3050	4221	D	E			F		DISC				X		U		Y	1		-1,807,165.36
3050	4251	D	B			F		DISC				X		U		Y	1		497,412.15
3050	4251	D	E			F		DISC				X		U		Y	1		-127,494.93
Sub-Total, 3050																			337,138.15
3080	4871	D	E									X		U		Y			-4,389,903.56
3080	4971	D	E									X		U		Y			-280.47
Sub-Total, 3080																			-4,390,184.03
3090	4801	C	E											U		Y	1		733,581.19
3090	4801	C	E											U		Y	1		181,522,497.98
3090	4801	D	E											U		Y	1		-3,473,282.00
3090	4801	C	E											U		Y	1		118,797,404.36
3090	4801	D	E											U		Y	1		-22,310,916.12
3090	4801	C	E											U		Y	1		51,549,366.52
3090	4871	D	E											U		Y			-4,389,903.56
3090	4881	C	E											U		Y			821,348.97
3090	4881	C	E											U		Y			47.00
3090	4881	C	E											U		Y			4,335.24
3090	4901	C	E											U		Y	1		22,310,916.12
3090	4901	D	E											U		Y	1		-22,221,013.23
3090	4901	C	E											U		Y	1		6,378,597.61
3090	4901	D	E											U		Y	1		-15.25
3090	4901	C	E											U		Y	1		5,664,001.77
3090	4901	C	E											U		Y	1		3,473,282.00
3090	4971	D	E											U		Y			-280.47
3090	4981	C	E											U		Y			240,715.80
3090	4981	C	E											U		Y			215.50
3090	4981	C	E											U		Y			1,363.05
Sub-Total, 3090																			339,102,262.48
3091	4221	D	E			F		DISC						U		Y	1		-1,807,165.36
3091	4251	D	E			F		DISC						U		Y	1		-127,494.93
Sub-Total, 3091																			-1,934,660.29
3100, Obligated balance, end of year (net)																			=====
																			337,167,602.19

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account: Aviation Security
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 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

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

4000, Disc: Budget authority, gross =====
12,844,907.28

4011	4802	C	B					DISC				X			U		Y	1		-2,982,323.61
4011	4802	C	E					DISC				X			U		Y	1		3,886,901.37
4011	4902	C	E					DISC				X			U		Y			247,397,106.14
4011	4902	C	E					DISC				X			U		Y			35,885,641.22
4011	4902	D	E					DISC				X			U		Y			-32,763.82
4011	4902	C	E					DISC				X			U		Y			60,121,767.56
4011	4982	C	E					DISC				X			U		Y			16,236,375.59
4011	4982	C	E					DISC				X			U		Y			11.98
4011	4982	C	E					DISC				X			U		Y			76,316.63
Sub-Total, 4011																				360,589,033.06

4020, Disc: Total outlays, gross =====
360,589,033.06

4030	4222	D	B			F		DISC				X			U		Y	1		961,463.32
4030	4222	D	E			F		DISC				X			U		Y	1		-961,463.32
4030	4252	D	E			F		DISC				X			U		Y			-337,138.15
Sub-Total, 4030																				-337,138.15

4033	4972	D	E			X		DISC				X			U		Y			-12,844,691.99
4034	4260	D	E					DISC				X			U		Y			-215.29

4040, Disc: Offsets against gross BA and outlays (total) =====
-13,182,045.43

4050	4221	D	B			F		DISC				X			U		Y	1		1,774,386.29
4050	4221	D	E			F		DISC				X			U		Y	1		-1,807,165.36
4050	4251	D	B			F		DISC				X			U		Y	1		497,412.15
4050	4251	D	E			F		DISC				X			U		Y	1		-127,494.93
Sub-Total, 4050																				337,138.15

4060, Disc: Additional offsets against BA only (total) =====
337,138.15

4080, Disc: Outlays, net =====
347,406,987.63

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					347,406,987.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08/09-0550 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

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

3000	4801	C	B									X			E		N	1		5,162,185.35
3000	4801	C	B									X			E		N	1		104,862,787.11
3000	4801	C	B									X			E		N	1		203,797,272.13
3000	4801	C	B									X			E		N	1		302,312.85
3000	4901	C	B									X			E		N	1		24,954,131.41
3000	4901	C	B									X			E		N	1		50,377.00
3000	4901	C	B									X			E		N	1		27,530,267.67
3000	4901	C	B									X			E		N	1		5,674,303.52
Sub-Total, 3000																				372,333,637.04

3001	4801	D	E									P			E		N	1		-225,975.00
3001	4901	C	E									P			E		N	1		225,975.00
Sub-Total, 3001																				0.00

3010	4221	D	B			F		DISC				X			E		N	1		-1,754,570.39
3010	4251	D	B			F		DISC				X			E		N	1		-110,941.33
Sub-Total, 3010																				-1,865,511.72

3020, Obligated balance, start of year (net) =====
370,468,125.32

3031	4801	C	B									X			E		N	1		-5,162,185.35
3031	4801	C	B									X			E		N	1		-104,862,787.11
3031	4801	C	B									X			E		N	1		-203,797,272.13
3031	4801	C	B									X			E		N	1		-302,312.85
3031	4801	C	E									X			E		N	1		196,028,170.08
3031	4801	C	E									X			E		N	1		308,292.88
3031	4801	C	E									X			E		N	1		112,563,980.84
3031	4801	C	E									X			E		N	1		10,585,469.80
3031	4802	C	B					DISC				X			E		N	1		-6,078,961.67
3031	4802	D	B					DISC				X			E		N	1		23,010,087.52
3031	4802	C	E					DISC				X			E		N	1		6,087,422.67
3031	4802	D	E					DISC				X			E		N	1		-285,000.00
3031	4881	C	E									X			E		N			551,534.33
3031	4881	C	E									X			E		N			83,137.00
3031	4901	C	B									X			E		N	1		-24,954,131.41
3031	4901	C	B									X			E		N	1		-50,377.00
3031	4901	C	B									X			E		N	1		-27,530,267.67
3031	4901	C	B									X			E		N	1		-5,674,303.52
3031	4901	C	E									X			E		N	1		64,062.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08/09-0550 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E										X		E		N	1		2,289,532.14
3031	4901	C	E										X		E		N	1		439,501.21
3031	4902	C	E					DISC					X		E		N			31,938,381.18
3031	4902	C	E					DISC					X		E		N			44,396.97
3031	4902	D	E					DISC					X		E		N			-2,790,111.68
3031	4902	C	E					DISC					X		E		N			181,653.43
3031	4981	C	E										X		E		N			11,179.83
3031	4982	C	E					DISC					X		E		N			170,174.67
Sub-Total, 3031																			2,869,266.34	
3040	4802	C	B					DISC					X		E		N	1		6,078,961.67
3040	4802	D	B					DISC					X		E		N	1		-23,010,087.52
3040	4802	C	E					DISC					X		E		N	1		-6,087,422.67
3040	4802	D	E					DISC					X		E		N	1		285,000.00
3040	4902	C	E					DISC					X		E		N			-31,938,381.18
3040	4902	C	E					DISC					X		E		N			-44,396.97
3040	4902	D	E					DISC					X		E		N			2,790,111.68
3040	4902	C	E					DISC					X		E		N			-181,653.43
3040	4982	C	E					DISC					X		E		N			-170,174.67
Sub-Total, 3040																			-52,278,043.09	
3051	4221	D	B			F		DISC					X		E		N	1		1,754,570.39
3051	4221	D	E			F		DISC					X		E		N	1		-1,750,906.26
3051	4251	D	B			F		DISC					X		E		N	1		110,941.33
3051	4251	D	E			F		DISC					X		E		N	1		-114,605.46
Sub-Total, 3051																			0.00	
3081	4871	D	E										X		E		N			-756,472.34
3081	4971	D	E										X		E		N			-28,591.92
Sub-Total, 3081																			-785,064.26	
3090	4801	D	E												E		N	1		-225,975.00
3090	4801	C	E												E		N	1		196,028,170.08
3090	4801	C	E												E		N	1		308,292.88
3090	4801	C	E												E		N	1		112,563,980.84
3090	4801	C	E												E		N	1		10,585,469.80
3090	4871	D	E												E		N			-756,472.34
3090	4881	C	E												E		N			551,534.33
3090	4881	C	E												E		N			83,137.00
3090	4901	C	E												E		N	1		64,062.18
3090	4901	C	E												E		N	1		2,289,532.14
3090	4901	C	E												E		N	1		439,501.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08/09-0550 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E		N	1		225,975.00
3090	4971	D	E											E		N			-28,591.92
3090	4981	C	E											E		N			11,179.83
Sub-Total, 3090																			322,139,796.03
3091	4221	D	E			F		DISC						E		N	1		-1,750,906.26
3091	4251	D	E			F		DISC						E		N	1		-114,605.46
Sub-Total, 3091																			-1,865,511.72
3100, Obligated balance, end of year (net)																			=====
																			320,274,284.31

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-6,078,961.67
4011	4802	D	B					DISC				X		E		N	1		23,010,087.52
4011	4802	C	E					DISC				X		E		N	1		6,087,422.67
4011	4802	D	E					DISC				X		E		N	1		-285,000.00
4011	4902	C	E					DISC				X		E		N			31,938,381.18
4011	4902	C	E					DISC				X		E		N			44,396.97
4011	4902	D	E					DISC				X		E		N			-2,790,111.68
4011	4902	C	E					DISC				X		E		N			181,653.43
4011	4982	C	E					DISC				X		E		N			170,174.67
Sub-Total, 4011																			52,278,043.09
4020, Disc: Total outlays, gross																			=====
																			52,278,043.09
4030	4222	D	B			F		DISC				X		E		N	1		55,939.93
4030	4222	D	E			F		DISC				X		E		N	1		-55,939.93
Sub-Total, 4030																			0.00
4033	4972	D	E			X		DISC				X		E		N			-2,751,057.95
4034	4260	D	E					DISC				X		E		N			-20,685.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-2,771,742.95
4052	4222	D	B			F		DISC				X		E		N	1		-55,939.93
4052	4222	D	E			F		DISC				X		E		N	1		55,939.93
4052	4260	D	E					DISC				X		E		N			20,685.00
4052	4972	D	E			X		DISC				X		E		N			2,751,057.95

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08/09-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Sub-Total, 4052																				2,771,742.95
4060, Disc: Additional offsets against BA only (total)																				===== 2,771,742.95
4080, Disc: Outlays, net																				===== 49,506,300.14
4190, Outlays, net (disc. and mand.)																				===== 49,506,300.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/09-0550 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	D	B									X			E		N	1		-313,751.00
3000	4801	C	B									X			E		N	1		25,838,448.98
3000	4901	C	B									X			E		N	1		3,389,515.90
3000	4901	C	B									X			E		N	1		313,751.00
Sub-Total, 3000																			29,227,964.88	
3001	4801	D	E									P			E		N	1		-300,000.00
3001	4901	C	E									P			E		N	1		300,000.00
Sub-Total, 3001																			0.00	
3020, Obligated balance, start of year (net)																			=====	
																			29,227,964.88	
3031	4801	D	B									X			E		N	1		313,751.00
3031	4801	C	B									X			E		N	1		-25,838,448.98
3031	4801	C	E									X			E		N	1		19,381,587.93
3031	4802	C	B					DISC				X			E		N	1		-28.00
3031	4802	C	E					DISC				X			E		N	1		551,961.24
3031	4901	C	B									X			E		N	1		-3,389,515.90
3031	4901	C	B									X			E		N	1		-313,751.00
3031	4901	D	E									X			E		N	1		-191,141.00
3031	4902	C	E					DISC				X			E		N			9,511,404.88
3031	4981	C	E									X			E		N			1,899.00
3031	4982	C	E					DISC				X			E		N			27.63
Sub-Total, 3031																			27,746.80	
3040	4802	C	B					DISC				X			E		N	1		28.00
3040	4802	C	E					DISC				X			E		N	1		-551,961.24
3040	4902	C	E					DISC				X			E		N			-9,511,404.88
3040	4982	C	E					DISC				X			E		N			-27.63
Sub-Total, 3040																			-10,063,365.75	
3081	4871	D	E									X			E		N			-1,926.53
3090	4801	D	E												E		N	1		-300,000.00
3090	4801	C	E												E		N	1		19,381,587.93
3090	4871	D	E												E		N			-1,926.53
3090	4901	D	E												E		N	1		-191,141.00
3090	4901	C	E												E		N	1		300,000.00
3090	4981	C	E												E		N			1,899.00
Sub-Total, 3090																			19,190,419.40	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/09-0550 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				19,190,419.40

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-28.00
4011	4802	C	E					DISC				X			E		N	1		551,961.24
4011	4902	C	E					DISC				X			E		N			9,511,404.88
4011	4982	C	E					DISC				X			E		N			27.63
Sub-Total, 4011																			10,063,365.75	
4020, Disc: Total outlays, gross																				=====
																				10,063,365.75
4080, Disc: Outlays, net																				=====
																				10,063,365.75
4190, Outlays, net (disc. and mand.)																				=====
																				10,063,365.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/08-0550 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

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

3000	4801	C	B									X			E		N	1		3,515,057.54
3000	4801	C	B									X			E		N	1		21,336,289.14
3000	4801	C	B									X			E		N	1		5,579,769.12
3000	4801	C	B									X			E		N	1		1,457,164.07
3000	4801	C	B									X			E		N	1		61,117,558.88
3000	4901	C	B									X			E		N	1		366,878.00
3000	4901	C	B									X			E		N	1		201,759.00
3000	4901	C	B									X			E		N	1		10,491,712.69
3000	4901	C	B									X			E		N	1		230,613.68
3000	4901	C	B									X			E		N	1		3,038,155.90

Sub-Total, 3000 107,334,958.02

3001	4801	D	E									P			E		N	1		-12,791,905.93
3001	4901	C	E									P			E		N	1		12,874,669.93

Sub-Total, 3001 82,764.00

3010	4221	D	B			F		DISC				X			E		N	1		-3,501,850.49
3010	4251	D	B			F		DISC				X			E		N	1		-68,839.03

Sub-Total, 3010 -3,570,689.52

**3020, Obligated balance, start of year (net) =====
 103,847,032.50**

3031	4801	C	B									X			E		N	1		-3,515,057.54
3031	4801	C	B									X			E		N	1		-21,336,289.14
3031	4801	C	B									X			E		N	1		-5,579,769.12
3031	4801	C	B									X			E		N	1		-1,457,164.07
3031	4801	C	B									X			E		N	1		-61,117,558.88
3031	4801	C	E									X			E		N	1		1,658,923.07
3031	4801	C	E									X			E		N	1		76,479,048.33
3031	4801	C	E									X			E		N	1		3,651,509.66
3031	4801	C	E									X			E		N	1		23,167,217.42
3031	4801	C	E									X			E		N	1		5,685,679.13
3031	4802	C	B					DISC				X			E		N	1		-629,299.73
3031	4802	C	E					DISC				X			E		N	1		629,299.73
3031	4881	C	E									X			E		N			193,694.51
3031	4881	C	E									X			E		N			225,871.66
3031	4901	C	B									X			E		N	1		-366,878.00
3031	4901	C	B									X			E		N	1		-201,759.00
3031	4901	C	B									X			E		N	1		-10,491,712.69

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/08-0550 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-230,613.68
3031	4901	C	B									X			E		N	1		-3,038,155.90
3031	4901	D	E									X			E		N	1		-9,740,540.48
3031	4901	C	E									X			E		N	1		9,914.35
3031	4902	C	E					DISC				X			E		N			4,910,972.50
3031	4902	C	E					DISC				X			E		N			1,193,337.96
3031	4902	D	E					DISC				X			E		N			-3,923.04
3031	4902	C	E					DISC				X			E		N			94,135.21
3031	4902	C	E					DISC				X			E		N			261,580.53
3031	4981	C	E									X			E		N			152.50
3031	4982	C	E					DISC				X			E		N			85,254.95
Sub-Total, 3031																			537,870.24	
3040	4802	C	B					DISC				X			E		N	1		629,299.73
3040	4802	C	E					DISC				X			E		N	1		-629,299.73
3040	4902	C	E					DISC				X			E		N			-4,910,972.50
3040	4902	C	E					DISC				X			E		N			-1,193,337.96
3040	4902	D	E					DISC				X			E		N			3,923.04
3040	4902	C	E					DISC				X			E		N			-94,135.21
3040	4902	C	E					DISC				X			E		N			-261,580.53
3040	4982	C	E					DISC				X			E		N			-85,254.95
Sub-Total, 3040																			-6,541,358.11	
3051	4221	D	B			F		DISC				X			E		N	1		3,501,850.49
3051	4221	D	E			F		DISC				X			E		N	1		-3,505,773.53
3051	4251	D	B			F		DISC				X			E		N	1		68,839.03
3051	4251	D	E			F		DISC				X			E		N	1		-28.00
Sub-Total, 3051																			64,887.99	
3081	4871	D	E									X			E		N			-867,558.64
3081	4971	D	E									X			E		N			-3,926.22
Sub-Total, 3081																			-871,484.86	
3090	4801	C	E												E		N	1		1,658,923.07
3090	4801	D	E												E		N	1		-12,791,905.93
3090	4801	C	E												E		N	1		76,479,048.33
3090	4801	C	E												E		N	1		3,651,509.66
3090	4801	C	E												E		N	1		23,167,217.42
3090	4801	C	E												E		N	1		5,685,679.13
3090	4871	D	E												E		N			-867,558.64
3090	4881	C	E												E		N			193,694.51
3090	4881	C	E												E		N			225,871.66

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/08-0550 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	D	E												E	N	1		-9,740,540.48
3090	4901	C	E												E	N	1		9,914.35
3090	4901	C	E												E	N	1		12,874,669.93
3090	4971	D	E												E	N			-3,926.22
3090	4981	C	E												E	N			152.50
Sub-Total, 3090																			100,542,749.29
3091	4221	D	E			F		DISC							E	N	1		-3,505,773.53
3091	4251	D	E			F		DISC							E	N	1		-28.00
Sub-Total, 3091																			-3,505,801.53
3100, Obligated balance, end of year (net)																			=====
																			97,036,947.76

BA & O, Net

4011	4802	C	B					DISC				X			E	N	1		-629,299.73
4011	4802	C	E					DISC				X			E	N	1		629,299.73
4011	4902	C	E					DISC				X			E	N			4,910,972.50
4011	4902	C	E					DISC				X			E	N			1,193,337.96
4011	4902	D	E					DISC				X			E	N			-3,923.04
4011	4902	C	E					DISC				X			E	N			94,135.21
4011	4902	C	E					DISC				X			E	N			261,580.53
4011	4982	C	E					DISC				X			E	N			85,254.95
Sub-Total, 4011																			6,541,358.11
4020, Disc: Total outlays, gross																			=====
																			6,541,358.11
4030	4222	D	B			F		DISC				X			E	N	1		101,644.99
4030	4222	D	E			F		DISC				X			E	N	1		-101,644.99
4030	4252	D	E			F		DISC				X			E	N			-64,887.99
Sub-Total, 4030																			-64,887.99
4033	4972	D	E				X	DISC				X			E	N			-31,358.34
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-96,246.33
4052	4222	D	B			F		DISC				X			E	N	1		-101,644.99
4052	4222	D	E			F		DISC				X			E	N	1		101,644.99
4052	4252	D	E			F		DISC				X			E	N			64,887.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/08-0550 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC				X			E		N			31,358.34
Sub-Total, 4052																				96,246.33
4060, Disc: Additional offsets against BA only (total)																				=====
																				96,246.33
4080, Disc: Outlays, net																				=====
																				6,445,111.78
4190, Outlays, net (disc. and mand.)																				=====
																				6,445,111.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06/07-0550 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		2,544,642.43
3000	4801	C	B									X			E		N	1		14,740,861.77
3000	4801	C	B									X			E		N	1		49,730,492.56
3000	4801	C	B									X			E		N	1		18,155.28
3000	4801	C	B									X			E		N	1		6,079,760.85
3000	4901	C	B									X			E		N	1		180,168.00
3000	4901	C	B									X			E		N	1		426,377.00
3000	4901	C	B									X			E		N	1		1,739,243.29
3000	4901	C	B									X			E		N	1		4,675,917.03
3000	4901	C	B									X			E		N	1		134,789.00
Sub-Total, 3000																			80,270,407.21	
3001	4801	D	E									P			E		N	1		-113,116.02
3001	4901	C	E									P			E		N	1		113,116.02
Sub-Total, 3001																			0.00	
3010	4221	D	B			F		DISC				X			E		N	1		-2,465,108.90
3010	4251	C	B			F		DISC				X			E		N	1		4,827.81
Sub-Total, 3010																			-2,460,281.09	
3020, Obligated balance, start of year (net)																			=====	
																			77,810,126.12	
3031	4801	C	B									X			E		N	1		-2,544,642.43
3031	4801	C	B									X			E		N	1		-14,740,861.77
3031	4801	C	B									X			E		N	1		-49,730,492.56
3031	4801	C	B									X			E		N	1		-18,155.28
3031	4801	C	B									X			E		N	1		-6,079,760.85
3031	4801	C	E									X			E		N	1		664,110.07
3031	4801	C	E									X			E		N	1		4,283,885.72
3031	4801	C	E									X			E		N	1		14,752,883.27
3031	4801	C	E									X			E		N	1		5,864,389.21
3031	4801	C	E									X			E		N	1		51,768,951.97
3031	4802	C	B					DISC				X			E		N	1		-104,345.55
3031	4802	C	E					DISC				X			E		N	1		103,761.59
3031	4881	C	E									X			E		N			1,099,614.00
3031	4901	C	B									X			E		N	1		-180,168.00
3031	4901	C	B									X			E		N	1		-426,377.00
3031	4901	C	B									X			E		N	1		-1,739,243.29
3031	4901	C	B									X			E		N	1		-4,675,917.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06/07-0550 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-134,789.00
3031	4901	D	E									X			E		N	1		-113,580.93
3031	4902	C	E					DISC				X			E		N			2,291,650.89
3031	4902	C	E					DISC				X			E		N			557,285.24
3031	4902	C	E					DISC				X			E		N			137,767.50
3031	4981	C	E									X			E		N			34.41
3031	4982	C	E					DISC				X			E		N			14,579.57
Sub-Total, 3031																			1,050,579.75	
3040	4802	C	B					DISC				X			E		N	1		104,345.55
3040	4802	C	E					DISC				X			E		N	1		-103,761.59
3040	4902	C	E					DISC				X			E		N			-2,291,650.89
3040	4902	C	E					DISC				X			E		N			-557,285.24
3040	4902	C	E					DISC				X			E		N			-137,767.50
3040	4982	C	E					DISC				X			E		N			-14,579.57
Sub-Total, 3040																			-3,000,699.24	
3051	4221	D	B			F		DISC				X			E		N	1		2,465,108.90
3051	4221	D	E			F		DISC				X			E		N	1		-2,003,287.81
3051	4251	C	B			F		DISC				X			E		N	1		-4,827.81
3051	4251	D	E			F		DISC				X			E		N	1		-460,958.98
Sub-Total, 3051																			-3,965.70	
3081	4871	D	E									X			E		N			-943,295.57
3090	4801	C	E												E		N	1		664,110.07
3090	4801	C	E												E		N	1		4,283,885.72
3090	4801	C	E												E		N	1		14,752,883.27
3090	4801	C	E												E		N	1		5,864,389.21
3090	4801	D	E												E		N	1		-113,116.02
3090	4801	C	E												E		N	1		51,768,951.97
3090	4871	D	E												E		N			-943,295.57
3090	4881	C	E												E		N			1,099,614.00
3090	4901	D	E												E		N	1		-113,580.93
3090	4901	C	E												E		N	1		113,116.02
3090	4981	C	E												E		N			34.41
Sub-Total, 3090																			77,376,992.15	
3091	4221	D	E			F		DISC							E		N	1		-2,003,287.81
3091	4251	D	E			F		DISC							E		N	1		-460,958.98
Sub-Total, 3091																			-2,464,246.79	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06/07-0550 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			=====
																			74,912,745.36

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-104,345.55
4011	4802	C	E					DISC				X		E		N	1		103,761.59
4011	4902	C	E					DISC				X		E		N			2,291,650.89
4011	4902	C	E					DISC				X		E		N			557,285.24
4011	4902	C	E					DISC				X		E		N			137,767.50
4011	4982	C	E					DISC				X		E		N			14,579.57
Sub-Total, 4011																			3,000,699.24
4020, Disc: Total outlays, gross																			=====
																			3,000,699.24
4030	4222	D	B			F		DISC				X		E		N	1		231,881.00
4030	4222	D	E			F		DISC				X		E		N	1		-227,915.30
Sub-Total, 4030																			3,965.70
4033	4972	D	E			X		DISC				X		E		N			-15,218.25
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-11,252.55
4052	4222	D	B			F		DISC				X		E		N	1		-231,881.00
4052	4222	D	E			F		DISC				X		E		N	1		227,915.30
4052	4972	D	E			X		DISC				X		E		N			15,218.25
Sub-Total, 4052																			11,252.55
4060, Disc: Additional offsets against BA only (total)																			=====
																			11,252.55
4080, Disc: Outlays, net																			=====
																			2,989,446.69
4190, Outlays, net (disc. and mand.)																			=====
																			2,989,446.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security, Recovery Act
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0556 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-544,856,925.38
0900	4801	C	E									X			U		Y	1		526,468,764.32
0900	4802	C	B					DISC				X			U		Y	1		-17,527,500.00
0900	4802	C	E					DISC				X			U		Y	1		23,940,000.00
0900	4901	C	B									X			U		Y	1		-10,081,583.94
0900	4901	D	E									X			U		Y	1		-3,573,584.33
0900	4902	C	E					DISC				X			U		Y			25,906,093.62
0900	4981	C	E									X			U		Y			185.33
Sub-Total, 0900																			275,449.62	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		996,806,508.44
1000	4801	C	B									X			U		Y	1		-544,856,925.38
1000	4802	C	B					DISC				X			U		Y	1		-17,527,500.00
1000	4901	C	B									X			U		Y	1		-10,081,583.94
Sub-Total, 1000																			424,340,499.12	
1020	4801	D	E									P			U		Y	1		5,614,129.80
1020	4901	C	E									P			U		Y	1		-5,614,129.80
Sub-Total, 1020																			0.00	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			424,340,499.12	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			424,340,499.12	
1940	4610	C	E		A										U		Y			-309,443,854.00
1940	4700	C	E		A										U		Y			-114,621,195.50
Sub-Total, 1940																			-424,065,049.50	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security, Recovery Act
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0556 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		Y	1		544,856,925.38
3000	4901	C	B									X			U		Y	1		10,081,583.94
Sub-Total, 3000																				554,938,509.32
3001	4801	D	E									P			U		Y	1		-5,614,129.80
3001	4901	C	E									P			U		Y	1		5,614,129.80
Sub-Total, 3001																				0.00
3020, Obligated balance, start of year (net)																				=====
																				554,938,509.32
3030	4801	C	B									X			U		Y	1		-544,856,925.38
3030	4801	C	E									X			U		Y	1		526,468,764.32
3030	4802	C	B					DISC				X			U		Y	1		-17,527,500.00
3030	4802	C	E					DISC				X			U		Y	1		23,940,000.00
3030	4901	C	B									X			U		Y	1		-10,081,583.94
3030	4901	D	E									X			U		Y	1		-3,573,584.33
3030	4902	C	E					DISC				X			U		Y			25,906,093.62
3030	4981	C	E									X			U		Y			185.33
Sub-Total, 3030																				275,449.62
3040	4802	C	B					DISC				X			U		Y	1		17,527,500.00
3040	4802	C	E					DISC				X			U		Y	1		-23,940,000.00
3040	4902	C	E					DISC				X			U		Y			-25,906,093.62
Sub-Total, 3040																				-32,318,593.62
3090	4801	D	E												U		Y	1		-5,614,129.80
3090	4801	C	E												U		Y	1		526,468,764.32
3090	4901	D	E												U		Y	1		-3,573,584.33
3090	4901	C	E												U		Y	1		5,614,129.80
3090	4981	C	E												U		Y			185.33
Sub-Total, 3090																				522,895,365.32
3100, Obligated balance, end of year (net)																				=====
																				522,895,365.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security, Recovery Act
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0556 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			U		Y	1		-17,527,500.00
4011	4802	C	E					DISC				X			U		Y	1		23,940,000.00
4011	4902	C	E					DISC				X			U		Y			25,906,093.62
Sub-Total, 4011																			32,318,593.62	
4020, Disc: Total outlays, gross																			===== 32,318,593.62	
4080, Disc: Outlays, net																			===== 32,318,593.62	
4190, Outlays, net (disc. and mand.)																			===== 32,318,593.62	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security Capital Fund
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	B									X		U		N	2		635,272.00
0900	4801	C	B									X		U		N	2		-542,135,691.60
0900	4801	D	B									X		U		N	2		914,519.00
0900	4801	C	E									X		U		N	2		616,858,106.53
0900	4901	C	B									X		U		N	2		-635,272.00
0900	4901	C	B									X		U		N	2		-914,519.00
0900	4901	C	B									X		U		N	2		-89,849,112.88
0900	4901	D	E									X		U		N	2		-2,386,009.42
0900	4902	C	E					MAND	BAL			X		U		N			17,512,780.85
Sub-Total, 0900																			73.48

Schedule of Budgetary Resources

1000	4201	D	B											U		N	2		667,758,317.55
1000	4801	D	B									X		U		N	2		635,272.00
1000	4801	C	B									X		U		N	2		-542,135,691.60
1000	4801	D	B									X		U		N	2		914,519.00
1000	4901	C	B									X		U		N	2		-635,272.00
1000	4901	C	B									X		U		N	2		-914,519.00
1000	4901	C	B									X		U		N	2		-89,849,112.88
Sub-Total, 1000																			35,773,513.07
1020	4801	D	E									P		U		N	2		2,386,185.00
1020	4901	C	E									P		U		N	2		-2,386,185.00
Sub-Total, 1020																			0.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			35,773,513.07
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			35,773,513.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security Capital Fund
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

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

3000	4801	D	B									X		U		N	2		-635,272.00
3000	4801	C	B									X		U		N	2		542,135,691.60
3000	4801	D	B									X		U		N	2		-914,519.00
3000	4901	C	B									X		U		N	2		635,272.00
3000	4901	C	B									X		U		N	2		914,519.00
3000	4901	C	B									X		U		N	2		89,849,112.88
Sub-Total, 3000																			631,984,804.48

3001	4801	D	E									P		U		N	2		-2,386,185.00
3001	4901	C	E									P		U		N	2		2,386,185.00
Sub-Total, 3001																			0.00

3020, Obligated balance, start of year (net) =====
631,984,804.48

3030	4801	D	B									X		U		N	2		635,272.00
3030	4801	C	B									X		U		N	2		-542,135,691.60
3030	4801	D	B									X		U		N	2		914,519.00
3030	4801	C	E									X		U		N	2		616,858,106.53
3030	4901	C	B									X		U		N	2		-635,272.00
3030	4901	C	B									X		U		N	2		-914,519.00
3030	4901	C	B									X		U		N	2		-89,849,112.88
3030	4901	D	E									X		U		N	2		-2,386,009.42
3030	4902	C	E				MAND	BAL				X		U		N			17,512,780.85
Sub-Total, 3030																			73.48

3040	4902	C	E				MAND	BAL				X		U		N			-17,512,780.85
3090	4801	C	E											U		N	2		616,858,106.53
3090	4801	D	E											U		N	2		-2,386,185.00
3090	4901	C	E											U		N	2		2,386,185.00
3090	4901	D	E											U		N	2		-2,386,009.42
Sub-Total, 3090																			614,472,097.11

3100, Obligated balance, end of year (net) =====
614,472,097.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Aviation Security Capital Fund
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U				N	17,512,780.85
4110, Mand: Total outlays, gross																				=====
																				17,512,780.85
4170, Mand: Outlays, net																				=====
																				17,512,780.85
4190, Outlays, net (disc. and mand.)																				=====
																				17,512,780.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Unclaimed Checkpoint Money
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-448,449.89
0900	4801	C	E									X		U		N	2		311,780.44
0900	4901	C	B									X		U		N	2		-34,083.56
0900	4901	C	E									X		U		N	2		3,593.00
0900	4902	C	E					DISC	BAL			X		U		N			167,160.01
0900	4981	C	E									X		U		N			5.00
Sub-Total, 0900																			5.00

Schedule of Budgetary Resources

1000	4201	D	B											U		N	2		773,001.73
1000	4801	C	B									X		U		N	2		-448,449.89
1000	4901	C	B									X		U		N	2		-34,083.56
Sub-Total, 1000																			290,468.28
1050, Unob Bal: Unobligated balance (total)																			=====
																			290,468.28
1101	4114	D	E	P				DISC				X		U		N	2		87,747.09
1160, BA: Disc: Appropriation (total)																			=====
																			87,747.09
1900, Budget authority total (disc. and mand.)																			=====
																			87,747.09
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			378,215.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Unclaimed Checkpoint Money
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		U		N	2		448,449.89
3000	4901	C	B									X		U		N	2		34,083.56
Sub-Total, 3000																			482,533.45
3020, Obligated balance, start of year (net)																			=====
																			482,533.45
3030	4801	C	B									X		U		N	2		-448,449.89
3030	4801	C	E									X		U		N	2		311,780.44
3030	4901	C	B									X		U		N	2		-34,083.56
3030	4901	C	E									X		U		N	2		3,593.00
3030	4902	C	E					DISC BAL				X		U		N			167,160.01
3030	4981	C	E									X		U		N			5.00
Sub-Total, 3030																			5.00
3040	4902	C	E					DISC BAL				X		U		N			-167,160.01
3090	4801	C	E											U		N	2		311,780.44
3090	4901	C	E											U		N	2		3,593.00
3090	4981	C	E											U		N			5.00
Sub-Total, 3090																			315,378.44
3100, Obligated balance, end of year (net)																			=====
																			315,378.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Unclaimed Checkpoint Money
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			87,747.09	
4011	4902	C	E					DISC	BAL			X			U			N		167,160.01
4020, Disc: Total outlays, gross																			=====	
																			167,160.01	
4070, Disc: Budget authority, net																			=====	
																			87,747.09	
4080, Disc: Outlays, net																			=====	
																			167,160.01	
4180, Budget authority, net (disc. and mand.)																			=====	
																			87,747.09	
4190, Outlays, net (disc. and mand.)																			=====	
																			167,160.01	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Airport Checkpoint Screening Fund
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545 -000-0
 FACTS II User: Tai-fang Westermann / (202) 326-4026 / westermann.tai.fang@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-42,868,727.98
0900	4801	C	E									X			U		N	2		37,170,147.48
0900	4801	C	E									X			U		N	2		79,945.21
0900	4881	C	E									X			U		N			514,029.00
0900	4901	C	B									X			U		N	2		-3,678,278.62
0900	4901	C	E									X			U		N	2		495,820.85
0900	4902	C	E					MAND	BAL			X			U		N			8,369,266.31
0900	4981	C	E									X			U		N			561.75
Sub-Total, 0900																			82,764.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	2		69,244,607.78
1000	4801	C	B									X			U		N	2		-42,868,727.98
1000	4901	C	B									X			U		N	2		-3,678,278.62
Sub-Total, 1000																			22,697,601.18	
1020	4801	D	E									P			U		N	2		82,764.00
1021	4871	D	E									X			U		N			154,765.21
1050, Unob Bal: Unobligated balance (total)																			=====	
																			22,935,130.39	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			22,935,130.39	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Airport Checkpoint Screening Fund
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545 -000-0
 FACTS II User: Tai-fang Westermann / (202) 326-4026 / westermann.tai.fang@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		U		N	2		42,868,727.98
3000	4901	C	B									X		U		N	2		3,678,278.62
Sub-Total, 3000																			46,547,006.60
3001	4801	D	E									P		U		N	2		-82,764.00
3020, Obligated balance, start of year (net)																			=====
																			46,464,242.60
3030	4801	C	B									X		U		N	2		-42,868,727.98
3030	4801	C	E									X		U		N	2		37,170,147.48
3030	4801	C	E									X		U		N	2		79,945.21
3030	4881	C	E									X		U		N			514,029.00
3030	4901	C	B									X		U		N	2		-3,678,278.62
3030	4901	C	E									X		U		N	2		495,820.85
3030	4902	C	E					MAND	BAL			X		U		N			8,369,266.31
3030	4981	C	E									X		U		N			561.75
Sub-Total, 3030																			82,764.00
3040	4902	C	E					MAND	BAL			X		U		N			-8,369,266.31
3080	4871	D	E									X		U		N			-154,765.21
3090	4801	C	E											U		N	2		37,170,147.48
3090	4801	C	E											U		N	2		79,945.21
3090	4801	D	E											U		N	2		-82,764.00
3090	4871	D	E											U		N			-154,765.21
3090	4881	C	E											U		N			514,029.00
3090	4901	C	E											U		N	2		495,820.85
3090	4981	C	E											U		N			561.75
Sub-Total, 3090																			38,022,975.08
3100, Obligated balance, end of year (net)																			=====
																			38,022,975.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Aviation Security
 Treasury Account: Airport Checkpoint Screening Fund
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545 -000-0
 FACTS II User: Tai-fang Westermann / (202) 326-4026 / westermann.tai.fang@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U					8,369,266.31
4110, Mand: Total outlays, gross																				=====
																				8,369,266.31
4170, Mand: Outlays, net																				=====
																				8,369,266.31
4190, Outlays, net (disc. and mand.)																				=====
																				8,369,266.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations																					1,139,283,170.63
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					1,032,175,186.07		
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1																					82,764.00		
1021, Unob Bal: Recov of prior year unpaid obligations																					4,924,463.74		
1050, Unob Bal: Unobligated balance (total)																					=====	1,037,182,413.81	
1100, BA: Disc: Appropriation																						5,214,040,000.00	
1101, BA: Disc: Appropriation (special fund)																						87,747.09	
1134, BA: Disc: Appropriations precluded from obligation																						-2,100,000,000.00	
1160, BA: Disc: Appropriation (total)																						=====	3,114,127,747.09
1700, BA: Disc: Spending auth: Collected																						541,880,353.89	
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																						-582,926.09	
1750, BA: Disc: Spending auth: Total																						=====	541,297,427.80
1900, Budget authority total (disc. and mand.)																						=====	3,655,425,174.89
1930, Total budgetary resources avail (disc. and mand.)																						=====	4,692,607,588.70
1940, Unobligated balance expiring (memorandum)																							-835,429,095.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				2,739,689,967.42
3010																				-10,423,651.71
3020																				=====
																				2,729,266,315.71
3030																				1,139,283,170.63
3031																				4,485,463.13
3040																				-1,305,068,188.70
3050																				582,926.09
3051																				60,922.29
3080																				-4,924,463.74
3081																				-2,601,771.22
3090																				2,570,864,177.52
3091																				-9,779,803.33
3100																				=====
																				2,561,084,374.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4000																				===== 3,655,425,174.89
4010																				781,111,204.20
4011																				498,074,937.34
4020																				===== 1,279,186,141.54
4030																				-398,060.44
4033																				-16,284,978.01
4034																				-528,076,557.27
4040																				===== -544,759,595.72
4050																				582,926.09
4052																				2,879,241.83
4060																				===== 3,462,167.92
4070																				===== 3,114,127,747.09
4080																				===== 734,426,545.82
4101																				25,882,047.16
4110																				===== 25,882,047.16
4170																				===== 25,882,047.16

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				
3,114,127,747.09																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
760,308,592.98																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /X -0541 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-4,363,969.43
0900	4801	C	E									X		U		N	1		4,757,594.25
0900	4901	C	B									X		U		N	1		-433,036.24
0900	4901	C	E									X		U		N	1		172.66
0900	4902	C	E					DISC NEW				X		U		N			48,351.80
0900	4902	C	E					DISC BAL				X		U		N			38,952.52
0900	4982	C	E					DISC BAL				X		U		N			7.44
Sub-Total, 0900																			48,073.00

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		5,252,428.17
1000	4221	D	B			F		DISC				X		U		N	1		8,817.64
1000	4801	C	B									X		U		N	1		-4,363,969.43
1000	4901	C	B									X		U		N	1		-433,036.24
Sub-Total, 1000																			464,240.14
1050, Unob Bal: Unobligated balance (total)																			=====
																			464,240.14
1701	4221	D	B			F		DISC				X		U		N	1		-8,817.64
1701	4221	D	E			F		DISC				X		U		N	1		8,817.64
Sub-Total, 1701																			0.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			464,240.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /X -0541 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		4,363,969.43
3000	4901	C	B									X			U		N	1		433,036.24
Sub-Total, 3000																				4,797,005.67
3010	4221	D	B			F		DISC				X			U		N	1		-8,817.64
3020, Obligated balance, start of year (net)																				=====
																				4,788,188.03
3030	4801	C	B									X			U		N	1		-4,363,969.43
3030	4801	C	E									X			U		N	1		4,757,594.25
3030	4901	C	B									X			U		N	1		-433,036.24
3030	4901	C	E									X			U		N	1		172.66
3030	4902	C	E					DISC NEW				X			U		N			48,351.80
3030	4902	C	E					DISC BAL				X			U		N			38,952.52
3030	4982	C	E					DISC BAL				X			U		N			7.44
Sub-Total, 3030																				48,073.00
3040	4902	C	E					DISC NEW				X			U		N			-48,351.80
3040	4902	C	E					DISC BAL				X			U		N			-38,952.52
3040	4982	C	E					DISC BAL				X			U		N			-7.44
Sub-Total, 3040																				-87,311.76
3050	4221	D	B			F		DISC				X			U		N	1		8,817.64
3050	4221	D	E			F		DISC				X			U		N	1		-8,817.64
Sub-Total, 3050																				0.00
3090	4801	C	E												U		N	1		4,757,594.25
3090	4901	C	E												U		N	1		172.66
Sub-Total, 3090																				4,757,766.91
3091	4221	D	E			F		DISC							U		N	1		-8,817.64
3100, Obligated balance, end of year (net)																				=====
																				4,748,949.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /X -0541 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
BA & O, Net																				
4010	4902	C	E					DISC	NEW			X			U		N			48,351.80
4011	4902	C	E					DISC	BAL			X			U		N			38,952.52
4011	4982	C	E					DISC	BAL			X			U		N			7.44
Sub-Total, 4011																				38,959.96
4020, Disc: Total outlays, gross																				=====
																				87,311.76
4050	4221	D	B			F		DISC				X			U		N	1		8,817.64
4050	4221	D	E			F		DISC				X			U		N	1		-8,817.64
Sub-Total, 4050																				0.00
4080, Disc: Outlays, net																				=====
																				87,311.76
4190, Outlays, net (disc. and mand.)																				=====
																				87,311.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /10-0541 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		19,612,001.66
0900	4901	C	E									X			U		Y	1		29,384,826.53
0900	4902	C	E					DISC				X			U		Y			154,560,709.86
Sub-Total, 0900																				203,557,538.05

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		860,111,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				860,111,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				860,111,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				860,111,000.00
1940	4450	C	E												U		Y			-605,238,216.00
1940	4610	C	E		A										U		Y			-29,142,864.93
1940	4700	C	E		A										U		Y			-22,172,381.02
Sub-Total, 1940																				-656,553,461.95

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		19,612,001.66
3030	4901	C	E									X			U		Y	1		29,384,826.53
3030	4902	C	E					DISC				X			U		Y			154,560,709.86
Sub-Total, 3030																				203,557,538.05
3040	4902	C	E					DISC				X			U		Y			-154,560,709.86
3090	4801	C	E												U		Y	1		19,612,001.66
3090	4901	C	E												U		Y	1		29,384,826.53
Sub-Total, 3090																				48,996,828.19
3100, Obligated balance, end of year (net)																				=====
																				48,996,828.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /10-0541 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			860,111,000.00	
4010	4902	C	E					DISC				X			U			Y		154,560,709.86
4020, Disc: Total outlays, gross																			=====	
																			154,560,709.86	
4070, Disc: Budget authority, net																			=====	
																			860,111,000.00	
4080, Disc: Outlays, net																			=====	
																			154,560,709.86	
4180, Budget authority, net (disc. and mand.)																			=====	
																			860,111,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			154,560,709.86	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- -08/09-0541 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		1,844,292.62
3000	4901	C	B									X			E		N	1		154,556.00
Sub-Total, 3000																				1,998,848.62
3020, Obligated balance, start of year (net)																				=====
																				1,998,848.62
3031	4801	C	B									X			E		N	1		-1,844,292.62
3031	4901	C	B									X			E		N	1		-154,556.00
3031	4901	C	E									X			E		N	1		648,474.75
3031	4902	C	E					DISC				X			E		N			1,350,373.87
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-1,350,373.87
3090	4901	C	E												E		N	1		648,474.75
3100, Obligated balance, end of year (net)																				=====
																				648,474.75

BA & O, Net

4011	4902	C	E					DISC				X			E		N			1,350,373.87
4020, Disc: Total outlays, gross																				=====
																				1,350,373.87
4080, Disc: Outlays, net																				=====
																				1,350,373.87
4190, Outlays, net (disc. and mand.)																				=====
																				1,350,373.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /09-0541 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		78,365.10
3000	4801	C	B									X			E		N	1		56,607,224.28
3000	4901	C	B									X			E		N	1		41,284,220.72
Sub-Total, 3000																			97,969,810.10	
3001	4801	D	E									P			E		N	1		-63,908.36
3001	4901	C	E									P			E		N	1		63,908.36
Sub-Total, 3001																			0.00	
3010	4221	D	B			F		DISC				X			E		N	1		-78,545.10
3020, Obligated balance, start of year (net)																			=====	
																			97,891,265.00	
3031	4801	C	B									X			E		N	1		-78,365.10
3031	4801	C	B									X			E		N	1		-56,607,224.28
3031	4801	C	E									X			E		N	1		60,905.35
3031	4801	C	E									X			E		N	1		48,886,120.95
3031	4802	C	E					DISC				X			E		N	1		200,000.00
3031	4881	C	E									X			E		N			192,586.52
3031	4901	C	B									X			E		N	1		-41,284,220.72
3031	4901	C	E									X			E		N	1		1,006,899.25
3031	4902	C	E					DISC				X			E		N			17,459.75
3031	4902	C	E					DISC				X			E		N			48,090,278.27
3031	4981	C	E									X			E		N			415,295.41
3031	4982	C	E					DISC				X			E		N			2,482,527.16
Sub-Total, 3031																			3,382,262.56	
3040	4802	C	E					DISC				X			E		N	1		-200,000.00
3040	4902	C	E					DISC				X			E		N			-17,459.75
3040	4902	C	E					DISC				X			E		N			-48,090,278.27
3040	4982	C	E					DISC				X			E		N			-2,482,527.16
Sub-Total, 3040																			-50,790,265.18	
3051	4221	D	B			F		DISC				X			E		N	1		78,545.10
3051	4221	D	E			F		DISC				X			E		N	1		-61,085.35
Sub-Total, 3051																			17,459.75	
3081	4871	D	E									X			E		N			-84,264.92
3081	4971	D	E									X			E		N			-13,075.00
Sub-Total, 3081																			-97,339.92	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /09-0541 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		60,905.35
3090	4801	C	E											E		N	1		48,886,120.95
3090	4801	D	E											E		N	1		-63,908.36
3090	4871	D	E											E		N			-84,264.92
3090	4881	C	E											E		N			192,586.52
3090	4901	C	E											E		N	1		1,006,899.25
3090	4901	C	E											E		N	1		63,908.36
3090	4971	D	E											E		N			-13,075.00
3090	4981	C	E											E		N			415,295.41
Sub-Total, 3090																			50,464,467.56
3091	4221	D	E			F		DISC						E		N	1		-61,085.35
3100, Obligated balance, end of year (net)																			=====
																			50,403,382.21

BA & O, Net

4011	4802	C	E					DISC				X		E		N	1		200,000.00
4011	4902	C	E					DISC				X		E		N			17,459.75
4011	4902	C	E					DISC				X		E		N			48,090,278.27
4011	4982	C	E					DISC				X		E		N			2,482,527.16
Sub-Total, 4011																			50,790,265.18
4020, Disc: Total outlays, gross																			=====
																			50,790,265.18
4030	4252	D	E			F		DISC				X		E		N			-17,459.75
4033	4972	D	E			X		DISC				X		E		N			-1,216,845.28
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-1,234,305.03
4052	4252	D	E			F		DISC				X		E		N			17,459.75
4052	4972	D	E			X		DISC				X		E		N			1,216,845.28
Sub-Total, 4052																			1,234,305.03
4060, Disc: Additional offsets against BA only (total)																			=====
																			1,234,305.03
4080, Disc: Outlays, net																			=====
																			49,555,960.15

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /09-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			49,555,960.15	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /08-0541 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		69,317.01
3000	4801	C	B									X		E		N	1		7,291,397.22
3000	4901	C	B									X		E		N	1		1,526,556.84
Sub-Total, 3000																			8,887,271.07
3010	4221	D	B			F		DISC				X		E		N	1		-119,300.33
3020, Obligated balance, start of year (net)																			=====
																			8,767,970.74
3031	4801	C	B									X		E		N	1		-69,317.01
3031	4801	C	B									X		E		N	1		-7,291,397.22
3031	4801	C	E									X		E		N	1		69,317.01
3031	4801	C	E									X		E		N	1		8,280,051.20
3031	4802	C	B					DISC				X		E		N	1		-1.60
3031	4881	C	E									X		E		N			153.66
3031	4901	C	B									X		E		N	1		-1,526,556.84
3031	4901	C	E									X		E		N	1		39,413.95
3031	4902	C	E					DISC				X		E		N			717,224.62
3031	4981	C	E									X		E		N			2,905.33
3031	4982	C	E					DISC				X		E		N			274.81
Sub-Total, 3031																			222,067.91
3040	4802	C	B					DISC				X		E		N	1		1.60
3040	4902	C	E					DISC				X		E		N			-717,224.62
3040	4982	C	E					DISC				X		E		N			-274.81
Sub-Total, 3040																			-717,497.83
3051	4221	D	B			F		DISC				X		E		N	1		119,300.33
3051	4221	D	E			F		DISC				X		E		N	1		-119,300.33
Sub-Total, 3051																			0.00
3081	4871	D	E									X		E		N			-12,285.00
3081	4971	D	E									X		E		N			-3,145.45
Sub-Total, 3081																			-15,430.45
3090	4801	C	E											E		N	1		69,317.01
3090	4801	C	E											E		N	1		8,280,051.20
3090	4871	D	E											E		N			-12,285.00
3090	4881	C	E											E		N			153.66
3090	4901	C	E											E		N	1		39,413.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /08-0541 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E											E		N			-3,145.45
3090	4981	C	E											E		N			2,905.33
Sub-Total, 3090																			8,376,410.70
3091	4221	D	E			F		DISC						E		N	1		-119,300.33
3100, Obligated balance, end of year (net)																			=====
																			8,257,110.37

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-1.60
4011	4902	C	E					DISC				X		E		N			717,224.62
4011	4982	C	E					DISC				X		E		N			274.81
Sub-Total, 4011																			717,497.83
4020, Disc: Total outlays, gross																			=====
																			717,497.83
4033	4972	D	E			X		DISC				X		E		N			-910.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-910.00
4052	4972	D	E			X		DISC				X		E		N			910.00
4060, Disc: Additional offsets against BA only (total)																			=====
																			910.00
4080, Disc: Outlays, net																			=====
																			716,587.83
4190, Outlays, net (disc. and mand.)																			=====
																			716,587.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /07-0541 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

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

3000	4801	C	B									X			E		N	1		2,356,693.45
3000	4901	C	B									X			E		N	1		2,355,450.03
Sub-Total, 3000																				4,712,143.48

3020, Obligated balance, start of year (net) =====
4,712,143.48

3031	4801	C	B									X			E		N	1		-2,356,693.45
3031	4801	C	E									X			E		N	1		3,653,560.38
3031	4881	C	E									X			E		N			120.36
3031	4901	C	B									X			E		N	1		-2,355,450.03
3031	4901	C	E									X			E		N	1		885,581.26
3031	4902	C	E					DISC				X			E		N			267,650.09
3031	4982	C	E					DISC				X			E		N			55.83
Sub-Total, 3031																				94,824.44

3040	4902	C	E					DISC				X			E		N			-267,650.09
3040	4982	C	E					DISC				X			E		N			-55.83
Sub-Total, 3040																				-267,705.92

3081	4871	D	E									X			E		N			-6,839.64
3090	4801	C	E												E		N	1		3,653,560.38
3090	4871	D	E												E		N			-6,839.64
3090	4881	C	E												E		N			120.36
3090	4901	C	E												E		N	1		885,581.26
Sub-Total, 3090																				4,532,422.36

3100, Obligated balance, end of year (net) =====
4,532,422.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /07-0541 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N			267,650.09
4011	4982	C	E					DISC				X		E		N			55.83
Sub-Total, 4011																			267,705.92
4020, Disc: Total outlays, gross																			===== 267,705.92
4033	4972	D	E			X		DISC				X		E		N			-21,912.39
4040, Disc: Offsets against gross BA and outlays (total)																			===== -21,912.39
4052	4972	D	E			X		DISC				X		E		N			21,912.39
4060, Disc: Additional offsets against BA only (total)																			===== 21,912.39
4080, Disc: Outlays, net																			===== 245,793.53
4190, Outlays, net (disc. and mand.)																			===== 245,793.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /06-0541 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

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

3000	4801	C	B									X			E		N	1		2,320,680.92
3000	4901	C	B									X			E		N	1		166,590.18
Sub-Total, 3000																				2,487,271.10

3020, Obligated balance, start of year (net) =====
2,487,271.10

3031	4801	C	B									X			E		N	1		-2,320,680.92
3031	4801	C	E									X			E		N	1		2,487,339.77
3031	4802	C	B					DISC				X			E		N	1		-2,278.25
3031	4802	C	E					DISC				X			E		N	1		2,278.25
3031	4901	C	B									X			E		N	1		-166,590.18
3031	4902	D	E					DISC				X			E		N			-68.67
Sub-Total, 3031																				0.00

3040	4802	C	B					DISC				X			E		N	1		2,278.25
3040	4802	C	E					DISC				X			E		N	1		-2,278.25
3040	4902	D	E					DISC				X			E		N			68.67
Sub-Total, 3040																				68.67

3081	4871	D	E									X			E		N			-63,688.67
3090	4801	C	E												E		N	1		2,487,339.77
3090	4871	D	E												E		N			-63,688.67
Sub-Total, 3090																				2,423,651.10

3100, Obligated balance, end of year (net) =====
2,423,651.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /06-0541 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-2,278.25
4011	4802	C	E					DISC				X			E		N	1		2,278.25
4011	4902	D	E					DISC				X			E		N			-68.67
Sub-Total, 4011																			-68.67	
4020, Disc: Total outlays, gross																			=====	
																			-68.67	
4033	4972	D	E			X		DISC				X			E		N			-910.21
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-910.21	
4052	4972	D	E			X		DISC				X			E		N			910.21
4060, Disc: Additional offsets against BA only (total)																			=====	
																			910.21	
4080, Disc: Outlays, net																			=====	
																			-978.88	
4190, Outlays, net (disc. and mand.)																			=====	
																			-978.88	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Federal Air Marshals
 Treasury Account: Federal Air Marshals
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /05-0541 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

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

3000	4801	C	B									X		E		N	1		2,118,753.59
3000	4901	C	B									X		E		N	1		202,204.78
Sub-Total, 3000																			2,320,958.37

3020, Obligated balance, start of year (net) =====
2,320,958.37

3031	4801	C	B									X		E		N	1		-2,118,753.59
3031	4801	C	E									X		E		N	1		2,254,965.99
3031	4901	C	B									X		E		N	1		-202,204.78
3031	4902	C	E					DISC				X		E		N			65,992.38
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X		E		N			-65,992.38
3081	4871	D	E									X		E		N			-71,090.13
3090	4801	C	E											E		N	1		2,254,965.99
3090	4871	D	E											E		N			-71,090.13
Sub-Total, 3090																			2,183,875.86

3100, Obligated balance, end of year (net) =====
2,183,875.86

BA & O, Net

4011	4902	C	E					DISC				X		E		N			65,992.38
4020, Disc: Total outlays, gross																			=====
																			65,992.38

4033	4972	D	E				X	DISC				X		E		N			-566.10
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-566.10

4052	4972	D	E				X	DISC				X		E		N			566.10
4060, Disc: Additional offsets against BA only (total)																			=====
																			566.10

4080, Disc: Outlays, net =====
65,426.28

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- - /X -0551 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-63,585.40
0900	4801	C	E									X			U		N	1		63,585.40
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B													U		N	1	88,343.30
1000	4801	C	B									X			U		N	1		-63,585.40
Sub-Total, 1000																				24,757.90
1050, Unob Bal: Unobligated balance (total)																				=====
																				24,757.90
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				24,757.90

Change in Obl Bal

3000	4801	C	B									X			U		N	1		63,585.40
3020, Obligated balance, start of year (net)																				=====
																				63,585.40
3030	4801	C	B									X			U		N	1		-63,585.40
3030	4801	C	E									X			U		N	1		63,585.40
Sub-Total, 3030																				0.00
3090	4801	C	E												U		N	1		63,585.40
3100, Obligated balance, end of year (net)																				=====
																				63,585.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -10/11-0551 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		462,435.09
0900	4901	C	E									X			U		N	1		2,700,886.69
0900	4902	C	E					DISC				X			U		N			9,166,156.95
Sub-Total, 0900																			12,329,478.73	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		110,516,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				110,516,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				110,516,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				110,516,000.00

Change in Obl Bal

3030	4801	C	E									X			U		N	1		462,435.09
3030	4901	C	E									X			U		N	1		2,700,886.69
3030	4902	C	E					DISC				X			U		N			9,166,156.95
Sub-Total, 3030																			12,329,478.73	
3040	4902	C	E					DISC				X			U		N			-9,166,156.95
3090	4801	C	E												U		N	1		462,435.09
3090	4901	C	E												U		N	1		2,700,886.69
Sub-Total, 3090																			3,163,321.78	
3100, Obligated balance, end of year (net)																				=====
																				3,163,321.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -10/11-0551 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000																				===== 110,516,000.00
4010	4902	C	E					DISC				X			U				N	9,166,156.95
4020																				===== 9,166,156.95
4070																				===== 110,516,000.00
4080																				===== 9,166,156.95
4180																				===== 110,516,000.00
4190																				===== 9,166,156.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -09/10-0551 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-5,305,190.79
0900	4801	C	E									X			U		Y	1		6,697,869.55
0900	4881	C	E									X			U		Y			6,518.98
0900	4901	C	B									X			U		Y	1		-2,715,196.10
0900	4901	C	E									X			U		Y	1		170,170.47
0900	4902	C	E					DISC				X			U		Y			2,324,859.30
0900	4981	C	E									X			U		Y			15,454.76
0900	4982	C	E					DISC				X			U		Y			910,231.04
Sub-Total, 0900																			2,104,717.21	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		26,584,265.24
1000	4221	D	B			F		DISC				X			U		Y	1		225,000.00
1000	4801	C	B									X			U		Y	1		-5,305,190.79
1000	4901	C	B									X			U		Y	1		-2,715,196.10
Sub-Total, 1000																			18,788,878.35	
1021	4871	D	E									X			U		Y			66,732.77
1021	4971	D	E									X			U		Y			792.59
Sub-Total, 1021																			67,525.36	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			18,856,403.71	
1700	4972	D	E			X		DISC				X			U		Y			41,435.37
1701	4221	D	B			F		DISC				X			U		Y	1		-225,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		225,000.00
Sub-Total, 1701																			0.00	
1750, BA: Disc: Spending auth: Total																			=====	
																			41,435.37	
1900, Budget authority total (disc. and mand.)																			=====	
																			41,435.37	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			18,897,839.08	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -09/10-0551 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4450	C	E												U		Y		-225,000.00
1940	4610	C	E		A										U		Y		-8,522,158.99
1940	4700	C	E		A										U		Y		-8,045,962.88
Sub-Total, 1940																			-16,793,121.87

Change in Obl Bal

3000	4801	C	B									X			U		Y	1	5,305,190.79
3000	4901	C	B									X			U		Y	1	2,715,196.10
Sub-Total, 3000																			8,020,386.89
3010	4221	D	B			F		DISC				X			U		Y	1	-225,000.00
3020, Obligated balance, start of year (net)																			=====
																			7,795,386.89
3030	4801	C	B									X			U		Y	1	-5,305,190.79
3030	4801	C	E									X			U		Y	1	6,697,869.55
3030	4881	C	E									X			U		Y		6,518.98
3030	4901	C	B									X			U		Y	1	-2,715,196.10
3030	4901	C	E									X			U		Y	1	170,170.47
3030	4902	C	E					DISC				X			U		Y		2,324,859.30
3030	4981	C	E									X			U		Y		15,454.76
3030	4982	C	E					DISC				X			U		Y		910,231.04
Sub-Total, 3030																			2,104,717.21
3040	4902	C	E					DISC				X			U		Y		-2,324,859.30
3040	4982	C	E					DISC				X			U		Y		-910,231.04
Sub-Total, 3040																			-3,235,090.34
3050	4221	D	B			F		DISC				X			U		Y	1	225,000.00
3050	4221	D	E			F		DISC				X			U		Y	1	-225,000.00
Sub-Total, 3050																			0.00
3080	4871	D	E									X			U		Y		-66,732.77
3080	4971	D	E									X			U		Y		-792.59
Sub-Total, 3080																			-67,525.36
3090	4801	C	E												U		Y	1	6,697,869.55
3090	4871	D	E												U		Y		-66,732.77
3090	4881	C	E												U		Y		6,518.98
3090	4901	C	E												U		Y	1	170,170.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -09/10-0551 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E												U				-792.59
3090	4981	C	E												U				15,454.76
Sub-Total, 3090																			6,822,488.40
3091	4221	D	E			F		DISC							U		Y	1	-225,000.00
3100, Obligated balance, end of year (net)																			=====
																			6,597,488.40

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			41,435.37
4011	4902	C	E					DISC				X			U			Y	2,324,859.30
4011	4982	C	E					DISC				X			U			Y	910,231.04
Sub-Total, 4011																			3,235,090.34
4020, Disc: Total outlays, gross																			=====
																			3,235,090.34
4033	4972	D	E			X		DISC				X			U			Y	-41,435.37
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-41,435.37
4050	4221	D	B			F		DISC				X			U			Y	225,000.00
4050	4221	D	E			F		DISC				X			U			Y	-225,000.00
Sub-Total, 4050																			0.00
4080, Disc: Outlays, net																			=====
																			3,193,654.97
4190, Outlays, net (disc. and mand.)																			=====
																			3,193,654.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -08/09-0551 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		12,349,143.13
3000	4901	C	B									X		E		N	1		1,599,822.74
Sub-Total, 3000																			13,948,965.87
3010	4221	D	B			F		DISC				X		E		N	1		-86,000.00
3020, Obligated balance, start of year (net)																			=====
																			13,862,965.87
3031	4801	C	B									X		E		N	1		-12,349,143.13
3031	4801	C	E									X		E		N	1		9,979,191.16
3031	4881	C	E									X		E		N			8,339.81
3031	4901	C	B									X		E		N	1		-1,599,822.74
3031	4901	C	E									X		E		N	1		142,512.45
3031	4902	C	E					DISC				X		E		N			4,257,775.94
3031	4902	C	E					DISC				X		E		N			86,000.00
3031	4981	C	E									X		E		N			3,605.49
3031	4982	C	E					DISC				X		E		N			645.39
Sub-Total, 3031																			529,104.37
3040	4902	C	E					DISC				X		E		N			-4,257,775.94
3040	4902	C	E					DISC				X		E		N			-86,000.00
3040	4982	C	E					DISC				X		E		N			-645.39
Sub-Total, 3040																			-4,344,421.33
3051	4221	D	B			F		DISC				X		E		N	1		86,000.00
3051	4251	D	E			F		DISC				X		E		N	1		-86,000.00
Sub-Total, 3051																			0.00
3081	4871	D	E									X		E		N			-37,540.50
3090	4801	C	E											E		N	1		9,979,191.16
3090	4871	D	E											E		N			-37,540.50
3090	4881	C	E											E		N			8,339.81
3090	4901	C	E											E		N	1		142,512.45
3090	4981	C	E											E		N			3,605.49
Sub-Total, 3090																			10,096,108.41
3091	4251	D	E			F		DISC						E		N	1		-86,000.00
3100, Obligated balance, end of year (net)																			=====
																			10,010,108.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -08/09-0551 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N			4,257,775.94
4011	4902	C	E					DISC				X		E		N			86,000.00
4011	4982	C	E					DISC				X		E		N			645.39
Sub-Total, 4011																			4,344,421.33
4020, Disc: Total outlays, gross																			=====
																			4,344,421.33
4033	4972	D	E			X		DISC				X		E		N			-513,324.40
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-513,324.40
4052	4972	D	E			X		DISC				X		E		N			513,324.40
4060, Disc: Additional offsets against BA only (total)																			=====
																			513,324.40
4080, Disc: Outlays, net																			=====
																			3,831,096.93
4190, Outlays, net (disc. and mand.)																			=====
																			3,831,096.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -07/08-0551 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

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

3000	4801	C	B									X			E		N	1		300,557.11
3000	4901	C	B									X			E		N	1		236,583.45
Sub-Total, 3000																				537,140.56

3020, Obligated balance, start of year (net) =====
537,140.56

3031	4801	C	B									X			E		N	1		-300,557.11
3031	4801	C	E									X			E		N	1		778,294.98
3031	4901	C	B									X			E		N	1		-236,583.45
3031	4902	D	E					DISC				X			E		N			-241,154.42
Sub-Total, 3031																				0.00

3040	4902	D	E					DISC				X			E		N			241,154.42
3081	4871	D	E									X			E		N			-81,202.04
3090	4801	C	E												E		N	1		778,294.98
3090	4871	D	E												E		N			-81,202.04
Sub-Total, 3090																				697,092.94

3100, Obligated balance, end of year (net) =====
697,092.94

BA & O, Net

4011	4902	D	E					DISC				X			E		N			-241,154.42
4020, Disc: Total outlays, gross																				=====
																				-241,154.42

4033	4972	D	E				X	DISC				X			E		N			-538.62
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-538.62

4052	4972	D	E				X	DISC				X			E		N			538.62
4060, Disc: Additional offsets against BA only (total)																				=====
																				538.62

4080, Disc: Outlays, net =====
-241,693.04

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -07/08-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																				=====	
																					-241,693.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -06/07-0551 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		623,598.00
3000	4901	C	B									X		E		N	1		214,293.00
Sub-Total, 3000																			837,891.00
3020, Obligated balance, start of year (net)																			=====
																			837,891.00
3031	4801	C	B									X		E		N	1		-623,598.00
3031	4801	C	E									X		E		N	1		612,109.29
3031	4901	C	B									X		E		N	1		-214,293.00
3031	4901	C	E									X		E		N	1		5,643.63
3031	4902	C	E					DISC				X		E		N			218,567.27
Sub-Total, 3031																			-1,570.81
3040	4902	C	E					DISC				X		E		N			-218,567.27
3081	4871	D	E									X		E		N			-26,305.50
3090	4801	C	E											E		N	1		612,109.29
3090	4871	D	E											E		N			-26,305.50
3090	4901	C	E											E		N	1		5,643.63
Sub-Total, 3090																			591,447.42
3100, Obligated balance, end of year (net)																			=====
																			591,447.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -06/07-0551 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E				N	218,567.27
4020, Disc: Total outlays, gross																				=====
																				218,567.27
4033	4972	D	E			X		DISC				X			E				N	-585.98
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-585.98
4052	4972	D	E			X		DISC				X			E				N	585.98
4060, Disc: Additional offsets against BA only (total)																				=====
																				585.98
4080, Disc: Outlays, net																				=====
																				217,981.29
4190, Outlays, net (disc. and mand.)																				=====
																				217,981.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -05/06-0551 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

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

3000	4801	C	B									X			E		N	1		889,910.53
3000	4901	C	B									X			E		N	1		93,634.40
Sub-Total, 3000																				983,544.93

3020, Obligated balance, start of year (net) =====
983,544.93

3031	4801	C	B									X			E		N	1		-889,910.53
3031	4801	C	E									X			E		N	1		985,953.05
3031	4901	C	B									X			E		N	1		-93,634.40
3031	4902	D	E					DISC				X			E		N			-1,030.58
Sub-Total, 3031																				1,377.54

3040	4902	D	E					DISC				X			E		N			1,030.58
3081	4871	D	E									X			E		N			-2,408.12
3090	4801	C	E												E		N	1		985,953.05
3090	4871	D	E												E		N			-2,408.12
Sub-Total, 3090																				983,544.93

3100, Obligated balance, end of year (net) =====
983,544.93

BA & O, Net

4011	4902	D	E					DISC				X			E		N			-1,030.58
4020, Disc: Total outlays, gross																				=====
																				-1,030.58

4080, Disc: Outlays, net =====
-1,030.58

4190, Outlays, net (disc. and mand.) =====
-1,030.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -04/05-0551 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		2,555,613.54
3000	4801	C	B									X		E		N	1		328,799.30
3000	4901	C	B									X		E		N	1		6,637,878.59
3000	4901	C	B									X		E		N	1		21,619.00
Sub-Total, 3000																			9,543,910.43
3020, Obligated balance, start of year (net)																			=====
																			9,543,910.43
3031	4801	C	B									X		E		N	1		-2,555,613.54
3031	4801	C	B									X		E		N	1		-328,799.30
3031	4801	C	E									X		E		N	1		7,616,375.16
3031	4801	C	E									X		E		N	1		350,418.30
3031	4802	C	B					DISC				X		E		N	1		-4,845.03
3031	4802	C	E					DISC				X		E		N	1		4,845.03
3031	4881	C	E									X		E		N			913,481.00
3031	4901	C	B									X		E		N	1		-6,637,878.59
3031	4901	C	B									X		E		N	1		-21,619.00
3031	4901	C	E									X		E		N	1		5,427.82
3031	4902	C	E					DISC				X		E		N			1,571,576.72
Sub-Total, 3031																			913,368.57
3040	4802	C	B					DISC				X		E		N	1		4,845.03
3040	4802	C	E					DISC				X		E		N	1		-4,845.03
3040	4902	C	E					DISC				X		E		N			-1,571,576.72
Sub-Total, 3040																			-1,571,576.72
3081	4871	D	E									X		E		N			-82,186.30
3081	4971	D	E									X		E		N			-6,364.34
Sub-Total, 3081																			-88,550.64
3090	4801	C	E											E		N	1		7,616,375.16
3090	4801	C	E											E		N	1		350,418.30
3090	4871	D	E											E		N			-82,186.30
3090	4881	C	E											E		N			913,481.00
3090	4901	C	E											E		N	1		5,427.82
3090	4971	D	E											E		N			-6,364.34
Sub-Total, 3090																			8,797,151.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Surface Transportation Security
 Treasury Account: Surface Transportation Security
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -04/05-0551 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				8,797,151.64

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-4,845.03
4011	4802	C	E					DISC				X			E		N	1		4,845.03
4011	4902	C	E					DISC				X			E		N			1,571,576.72
Sub-Total, 4011																				1,571,576.72
4020, Disc: Total outlays, gross																				=====
																				1,571,576.72
4080, Disc: Outlays, net																				=====
																				1,571,576.72
4190, Outlays, net (disc. and mand.)																				=====
																				1,571,576.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Account Total, Surface Transportation Security
 Treasury Account:
 Budget Account Id: 024-45-0551 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				33,935,425.08
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
3010																				-311,000.00
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
3020																				33,624,425.08
3020, Obligated balance, start of year (net)																				
3030																				14,434,195.94
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
3031																				1,442,279.67
3031, Ob Bal: Obligations incurred: Expired accounts																				
3040																				-18,293,627.61
3040, Ob Bal: Outlays (gross)																				
3080																				-67,525.36
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				
3081																				-236,006.80
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				
3090																				31,214,740.92
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
3091																				-311,000.00
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				
3100																				30,903,740.92
3100, Obligated balance, end of year (net)																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /05-0552 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		1,786,859.26
3020, Obligated balance, start of year (net)																				=====
																				1,786,859.26
3031	4801	C	B									X			E		N	1		-1,786,859.26
3031	4801	C	E									X			E		N	1		1,786,859.26
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		1,786,859.26
3100, Obligated balance, end of year (net)																				=====
																				1,786,859.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-4,754,201.25
0900	4801	D	B									X			U		N	1		44,269.21
0900	4801	C	E									X			U		N	1		5,283,243.85
0900	4801	C	E									X			U		N	1		2,645.79
0900	4802	C	B					DISC BAL				X			U		N	1		-490.60
0900	4802	C	E					DISC BAL				X			U		N	1		490.60
0900	4901	C	B									X			U		N	1		-46,915.00
0900	4901	C	B									X			U		N	1		-766,667.87
0900	4901	D	E									X			U		N	1		-2,168.64
0900	4902	C	E					DISC BAL				X			U		N			239,745.58
0900	4902	C	E					DISC NEW				X			U		N			48.33
Sub-Total, 0900																			0.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		16,760,387.54
1000	4222	D	B				F	DISC				X			U		N	1		2,918.51
1000	4801	C	B									X			U		N	1		-4,754,201.25
1000	4801	D	B									X			U		N	1		44,269.21
1000	4802	C	B					DISC BAL				X			U		N	1		-490.60
1000	4901	C	B									X			U		N	1		-46,915.00
1000	4901	C	B									X			U		N	1		-766,667.87
Sub-Total, 1000																			11,239,300.54	
1021	4871	D	E									X			U		N			228,154.53
1050, Unob Bal: Unobligated balance (total)																			=====	
																			11,467,455.07	
1700	4222	D	B				F	DISC				X			U		N	1		-2,918.51
1700	4222	D	E				F	DISC				X			U		N	1		2,918.51
Sub-Total, 1700																			0.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			11,467,455.07	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

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

3000	4801	C	B									X		U		N	1		4,754,201.25
3000	4801	D	B									X		U		N	1		-44,269.21
3000	4901	C	B									X		U		N	1		46,915.00
3000	4901	C	B									X		U		N	1		766,667.87
Sub-Total, 3000																			5,523,514.91

3020, Obligated balance, start of year (net) =====
5,523,514.91

3030	4801	C	B									X		U		N	1		-4,754,201.25
3030	4801	D	B									X		U		N	1		44,269.21
3030	4801	C	E									X		U		N	1		5,283,243.85
3030	4801	C	E									X		U		N	1		2,645.79
3030	4802	C	B					DISC BAL				X		U		N	1		-490.60
3030	4802	C	E					DISC BAL				X		U		N	1		490.60
3030	4901	C	B									X		U		N	1		-46,915.00
3030	4901	C	B									X		U		N	1		-766,667.87
3030	4901	D	E									X		U		N	1		-2,168.64
3030	4902	C	E					DISC BAL				X		U		N			239,745.58
3030	4902	C	E					DISC NEW				X		U		N			48.33
Sub-Total, 3030																			0.00

3040	4802	C	B					DISC BAL				X		U		N	1		490.60
3040	4802	C	E					DISC BAL				X		U		N	1		-490.60
3040	4902	C	E					DISC BAL				X		U		N			-239,745.58
3040	4902	C	E					DISC NEW				X		U		N			-48.33
Sub-Total, 3040																			-239,793.91

3080	4871	D	E									X		U		N			-228,154.53
3090	4801	C	E											U		N	1		5,283,243.85
3090	4801	C	E											U		N	1		2,645.79
3090	4871	D	E											U		N			-228,154.53
3090	4901	D	E											U		N	1		-2,168.64
Sub-Total, 3090																			5,055,566.47

3100, Obligated balance, end of year (net) =====
5,055,566.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4010	4902	C	E					DISC NEW				X			U		N			48.33
4011	4802	C	B					DISC BAL				X			U		N	1		-490.60
4011	4802	C	E					DISC BAL				X			U		N	1		490.60
4011	4902	C	E					DISC BAL				X			U		N			239,745.58
Sub-Total, 4011																			239,745.58	
4020, Disc: Total outlays, gross																			=====	
																			239,793.91	
4030	4222	D	B			F		DISC				X			U		N	1		2,918.51
4030	4222	D	E			F		DISC				X			U		N	1		-2,918.51
Sub-Total, 4030																			0.00	
4080, Disc: Outlays, net																			=====	
																			239,793.91	
4190, Outlays, net (disc. and mand.)																			=====	
																			239,793.91	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-1,144,334.72
0900	4801	C	E									X		U		N	1		829,167.58
0900	4901	C	B									X		U		N	1		-164.78
0900	4902	C	E					DISC	BAL			X		U		N			418,771.69
Sub-Total, 0900																			103,439.77

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		1,815,329.57
1000	4801	C	B									X		U		N	1		-1,144,334.72
1000	4901	C	B									X		U		N	1		-164.78
Sub-Total, 1000																			670,830.07
1050, Unob Bal: Unobligated balance (total)																			=====
																			670,830.07
1700	4261	D	E					DISC				X		U		N			181,020.91
1750, BA: Disc: Spending auth: Total																			=====
																			181,020.91
1900, Budget authority total (disc. and mand.)																			=====
																			181,020.91
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			851,850.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

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

3000	4801	C	B									X		U		N	1		1,144,334.72
3000	4901	C	B									X		U		N	1		164.78
Sub-Total, 3000																			1,144,499.50

3020, Obligated balance, start of year (net) =====
1,144,499.50

3030	4801	C	B									X		U		N	1		-1,144,334.72
3030	4801	C	E									X		U		N	1		829,167.58
3030	4901	C	B									X		U		N	1		-164.78
3030	4902	C	E					DISC BAL				X		U		N			418,771.69
Sub-Total, 3030																			103,439.77

3040	4902	C	E					DISC BAL				X		U		N			-418,771.69
3090	4801	C	E											U		N	1		829,167.58
3100, Obligated balance, end of year (net)																			=====
																			829,167.58

BA & O, Net

4000, Disc: Budget authority, gross =====
181,020.91

4011	4902	C	E					DISC BAL				X		U		N			418,771.69
4020, Disc: Total outlays, gross																			=====
																			418,771.69

4033	4261	D	E					DISC				X		U		N			-181,020.91
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-181,020.91

4080, Disc: Outlays, net =====
237,750.78

4190, Outlays, net (disc. and mand.) =====
237,750.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -10/11-0554 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		164,722,615.29
0900	4901	C	E									X			U		N	1		11,278,125.41
0900	4902	C	E					DISC				X			U		N			48,410,492.34
Sub-Total, 0900																			224,411,233.04	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		1,001,780,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				1,001,780,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				1,001,780,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,001,780,000.00

Change in Obl Bal

3030	4801	C	E									X			U		N	1		164,722,615.29
3030	4901	C	E									X			U		N	1		11,278,125.41
3030	4902	C	E					DISC				X			U		N			48,410,492.34
Sub-Total, 3030																			224,411,233.04	
3040	4902	C	E					DISC				X			U		N			-48,410,492.34
3090	4801	C	E												U		N	1		164,722,615.29
3090	4901	C	E												U		N	1		11,278,125.41
Sub-Total, 3090																			176,000,740.70	
3100, Obligated balance, end of year (net)																				=====
																				176,000,740.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -10/11-0554 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			1,001,780,000.00	
4010	4902	C	E					DISC				X			U				N	48,410,492.34
4020, Disc: Total outlays, gross																			=====	
																			48,410,492.34	
4070, Disc: Budget authority, net																			=====	
																			1,001,780,000.00	
4080, Disc: Outlays, net																			=====	
																			48,410,492.34	
4180, Budget authority, net (disc. and mand.)																			=====	
																			1,001,780,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			48,410,492.34	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -09/10-0554 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-367,163,006.54
0900	4801	C	E									X		U		Y	1		316,886,489.42
0900	4802	C	B					DISC				X		U		Y	1		-6,970,801.91
0900	4802	C	E					DISC				X		U		Y	1		7,737,896.87
0900	4881	C	E									X		U		Y			136,926.41
0900	4901	C	B									X		U		Y	1		-48,596,991.66
0900	4901	C	E									X		U		Y	1		11,537,939.34
0900	4902	C	E					DISC				X		U		Y			103,617,150.24
0900	4902	C	E					DISC				X		U		Y			123,170.90
0900	4981	C	E									X		U		Y			221,156.48
0900	4982	C	E					DISC				X		U		Y			1,044,492.27
Sub-Total, 0900																			18,574,421.82

Schedule of Budgetary Resources

1000	4201	D	B											U		Y	1		486,923,789.32
1000	4221	D	B			F		DISC				X		U		Y	1		157,737.50
1000	4251	D	B			F		DISC				X		U		Y	1		122,539.00
1000	4801	C	B									X		U		Y	1		-367,163,006.54
1000	4802	C	B					DISC				X		U		Y	1		-6,970,801.91
1000	4901	C	B									X		U		Y	1		-48,596,991.66
Sub-Total, 1000																			64,473,265.71
1021	4871	D	E									X		U		Y			323,207.63
1021	4971	D	E									X		U		Y			6,494.95
Sub-Total, 1021																			329,702.58
1050, Unob Bal: Unobligated balance (total)																			=====
																			64,802,968.29
1700	4252	D	E			F		DISC				X		U		Y			122,539.00
1700	4972	D	E			X		DISC				X		U		Y			187,749.55
Sub-Total, 1700																			310,288.55
1701	4221	D	B			F		DISC				X		U		Y	1		-157,737.50
1701	4221	D	E			F		DISC				X		U		Y	1		157,737.50
1701	4251	D	B			F		DISC				X		U		Y	1		-122,539.00
Sub-Total, 1701																			-122,539.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -09/10-0554 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			=====
																			187,749.55
1900, Budget authority total (disc. and mand.)																			=====
																			187,749.55
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			64,990,717.84
1940	4450	C	E												U		Y		-106,716.01
1940	4510	C	E		A										U		Y		-3,625.58
1940	4610	C	E		A										U		Y		-32,056,835.81
1940	4700	C	E		A										U		Y		-14,249,118.62
Sub-Total, 1940																			-46,416,296.02

Change in Obl Bal

3000	4801	C	B									X			U		Y	1	367,163,006.54
3000	4901	C	B									X			U		Y	1	48,596,991.66
Sub-Total, 3000																			415,759,998.20
3010	4221	D	B			F		DISC				X			U		Y	1	-157,737.50
3010	4251	D	B			F		DISC				X			U		Y	1	-122,539.00
Sub-Total, 3010																			-280,276.50
3020, Obligated balance, start of year (net)																			=====
																			415,479,721.70
3030	4801	C	B									X			U		Y	1	-367,163,006.54
3030	4801	C	E									X			U		Y	1	316,886,489.42
3030	4802	C	B					DISC				X			U		Y	1	-6,970,801.91
3030	4802	C	E					DISC				X			U		Y	1	7,737,896.87
3030	4881	C	E									X			U		Y		136,926.41
3030	4901	C	B									X			U		Y	1	-48,596,991.66
3030	4901	C	E									X			U		Y	1	11,537,939.34
3030	4902	C	E					DISC				X			U		Y		103,617,150.24
3030	4902	C	E					DISC				X			U		Y		123,170.90
3030	4981	C	E									X			U		Y		221,156.48
3030	4982	C	E					DISC				X			U		Y		1,044,492.27
Sub-Total, 3030																			18,574,421.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -09/10-0554 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X			U		Y	1		6,970,801.91
3040	4802	C	E					DISC				X			U		Y	1		-7,737,896.87
3040	4902	C	E					DISC				X			U		Y			-103,617,150.24
3040	4902	C	E					DISC				X			U		Y			-123,170.90
3040	4982	C	E					DISC				X			U		Y			-1,044,492.27
Sub-Total, 3040																			-105,551,908.37	
3050	4221	D	B			F		DISC				X			U		Y	1		157,737.50
3050	4221	D	E			F		DISC				X			U		Y	1		-157,737.50
3050	4251	D	B			F		DISC				X			U		Y	1		122,539.00
Sub-Total, 3050																			122,539.00	
3080	4871	D	E									X			U		Y			-323,207.63
3080	4971	D	E									X			U		Y			-6,494.95
Sub-Total, 3080																			-329,702.58	
3090	4801	C	E												U		Y	1		316,886,489.42
3090	4871	D	E												U		Y			-323,207.63
3090	4881	C	E												U		Y			136,926.41
3090	4901	C	E												U		Y	1		11,537,939.34
3090	4971	D	E												U		Y			-6,494.95
3090	4981	C	E												U		Y			221,156.48
Sub-Total, 3090																			328,452,809.07	
3091	4221	D	E			F		DISC							U		Y	1		-157,737.50
3100, Obligated balance, end of year (net)																			=====	
																			328,295,071.57	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -09/10-0554 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

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

4000, Disc: Budget authority, gross =====
187,749.55

4011	4802	C	B					DISC				X			U		Y	1		-6,970,801.91
4011	4802	C	E					DISC				X			U		Y	1		7,737,896.87
4011	4902	C	E					DISC				X			U		Y			103,617,150.24
4011	4902	C	E					DISC				X			U		Y			123,170.90
4011	4982	C	E					DISC				X			U		Y			1,044,492.27

Sub-Total, 4011 105,551,908.37

4020, Disc: Total outlays, gross =====
105,551,908.37

4030	4252	D	E			F		DISC				X			U		Y			-122,539.00
4033	4972	D	E			X		DISC				X			U		Y			-187,749.55

4040, Disc: Offsets against gross BA and outlays (total) =====
-310,288.55

4050	4221	D	B			F		DISC				X			U		Y	1		157,737.50
4050	4221	D	E			F		DISC				X			U		Y	1		-157,737.50
4050	4251	D	B			F		DISC				X			U		Y	1		122,539.00

Sub-Total, 4050 122,539.00

4060, Disc: Additional offsets against BA only (total) =====
122,539.00

4080, Disc: Outlays, net =====
105,241,619.82

4190, Outlays, net (disc. and mand.) =====
105,241,619.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -08/09-0554 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		44,241,580.40
3000	4901	C	B									X			E		N	1		4,714,198.16
Sub-Total, 3000																				48,955,778.56

3020, Obligated balance, start of year (net) =====
48,955,778.56

3031	4801	C	B									X			E		N	1		-44,241,580.40
3031	4801	C	E									X			E		N	1		33,457,477.96
3031	4881	C	E									X			E		N			10,885.63
3031	4901	C	B									X			E		N	1		-4,714,198.16
3031	4901	C	E									X			E		N	1		2,549,103.52
3031	4902	C	E					DISC				X			E		N			12,931,133.29
3031	4981	C	E									X			E		N			2,785.00
3031	4982	C	E					DISC				X			E		N			4,018.19
Sub-Total, 3031																				-374.97

3040	4902	C	E					DISC				X			E		N			-12,931,133.29
3040	4982	C	E					DISC				X			E		N			-4,018.19
Sub-Total, 3040																				-12,935,151.48

3081	4871	D	E									X			E		N			-23,284.40
3090	4801	C	E												E		N	1		33,457,477.96
3090	4871	D	E												E		N			-23,284.40
3090	4881	C	E												E		N			10,885.63
3090	4901	C	E												E		N	1		2,549,103.52
3090	4981	C	E												E		N			2,785.00
Sub-Total, 3090																				35,996,967.71

3100, Obligated balance, end of year (net) =====
35,996,967.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -08/09-0554 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N			12,931,133.29
4011	4982	C	E					DISC				X		E		N			4,018.19
Sub-Total, 4011																			12,935,151.48
4020, Disc: Total outlays, gross																			===== 12,935,151.48
4033	4972	D	E			X		DISC				X		E		N			-6,138.62
4040, Disc: Offsets against gross BA and outlays (total)																			===== -6,138.62
4052	4972	D	E			X		DISC				X		E		N			6,138.62
4060, Disc: Additional offsets against BA only (total)																			===== 6,138.62
4080, Disc: Outlays, net																			===== 12,929,012.86
4190, Outlays, net (disc. and mand.)																			===== 12,929,012.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -07/08-0554 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		12,963,818.31
3000	4901	C	B									X			E		N	1		1,079,255.67
Sub-Total, 3000																			14,043,073.98	
3010	4221	D	B			F		DISC				X			E		N	1		-143,501.23
3010	4251	C	B			F		DISC				X			E		N	1		1.23
Sub-Total, 3010																			-143,500.00	
3020, Obligated balance, start of year (net)																			=====	
																			13,899,573.98	
3031	4801	C	B									X			E		N	1		-12,963,818.31
3031	4801	C	E									X			E		N	1		13,570,255.83
3031	4802	C	B					DISC				X			E		N	1		-1,333,262.68
3031	4802	C	E					DISC				X			E		N	1		1,333,262.68
3031	4881	C	E									X			E		N			50,427.68
3031	4901	C	B									X			E		N	1		-1,079,255.67
3031	4901	C	E									X			E		N	1		407.43
3031	4902	C	E					DISC				X			E		N			413,670.91
3031	4981	C	E									X			E		N			4,089.50
3031	4982	C	E					DISC				X			E		N			4,222.63
Sub-Total, 3031																			0.00	
3040	4802	C	B					DISC				X			E		N	1		1,333,262.68
3040	4802	C	E					DISC				X			E		N	1		-1,333,262.68
3040	4902	C	E					DISC				X			E		N			-413,670.91
3040	4982	C	E					DISC				X			E		N			-4,222.63
Sub-Total, 3040																			-417,893.54	
3051	4221	D	B			F		DISC				X			E		N	1		143,501.23
3051	4221	D	E			F		DISC				X			E		N	1		-143,501.23
3051	4251	C	B			F		DISC				X			E		N	1		-1.23
3051	4251	C	E			F		DISC				X			E		N	1		1.23
Sub-Total, 3051																			0.00	
3081	4871	D	E									X			E		N			-1,146,520.85
3090	4801	C	E												E		N	1		13,570,255.83
3090	4871	D	E												E		N			-1,146,520.85
3090	4881	C	E												E		N			50,427.68
3090	4901	C	E												E		N	1		407.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -07/08-0554 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4981	C	E												E	N			4,089.50
Sub-Total, 3090																			12,478,659.59
3091	4221	D	E			F		DISC							E	N	1		-143,501.23
3091	4251	C	E			F		DISC							E	N	1		1.23
Sub-Total, 3091																			-143,500.00
3100, Obligated balance, end of year (net)																			=====
																			12,335,159.59

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-1,333,262.68
4011	4802	C	E					DISC				X		E		N	1		1,333,262.68
4011	4902	C	E					DISC				X		E		N			413,670.91
4011	4982	C	E					DISC				X		E		N			4,222.63
Sub-Total, 4011																			417,893.54
4020, Disc: Total outlays, gross																			=====
																			417,893.54
4033	4972	D	E			X		DISC				X		E		N			-559.54
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-559.54
4052	4972	D	E			X		DISC				X		E		N			559.54
4060, Disc: Additional offsets against BA only (total)																			=====
																			559.54
4080, Disc: Outlays, net																			=====
																			417,334.00
4190, Outlays, net (disc. and mand.)																			=====
																			417,334.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -06/07-0554 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

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

3000	4801	C	B									X			E		N	1		5,309,667.54
3000	4901	C	B									X			E		N	1		362,880.65
Sub-Total, 3000																				5,672,548.19

3020, Obligated balance, start of year (net) =====
5,672,548.19

3031	4801	C	B									X			E		N	1		-5,309,667.54
3031	4801	C	E									X			E		N	1		5,296,984.67
3031	4802	C	B					DISC				X			E		N	1		-157.20
3031	4802	C	E					DISC				X			E		N	1		157.20
3031	4881	C	E									X			E		N			5,692.59
3031	4901	C	B									X			E		N	1		-362,880.65
3031	4901	C	E									X			E		N	1		32,859.56
3031	4902	C	E					DISC				X			E		N			336,964.28
Sub-Total, 3031																				-47.09

3040	4802	C	B					DISC				X			E		N	1		157.20
3040	4802	C	E					DISC				X			E		N	1		-157.20
3040	4902	C	E					DISC				X			E		N			-336,964.28
Sub-Total, 3040																				-336,964.28

3081	4871	D	E									X			E		N			-106,192.51
3081	4971	D	E									X			E		N			-14,683.91
Sub-Total, 3081																				-120,876.42

3090	4801	C	E												E		N	1		5,296,984.67
3090	4871	D	E												E		N			-106,192.51
3090	4881	C	E												E		N			5,692.59
3090	4901	C	E												E		N	1		32,859.56
3090	4971	D	E												E		N			-14,683.91
Sub-Total, 3090																				5,214,660.40

3100, Obligated balance, end of year (net) =====
5,214,660.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -06/07-0554 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1		-157.20
4011	4802	C	E					DISC				X		E		N	1		157.20
4011	4902	C	E					DISC				X		E		N			336,964.28
Sub-Total, 4011																			336,964.28
4020, Disc: Total outlays, gross																			=====
																			336,964.28
4033	4972	D	E			X		DISC				X		E		N			-192.88
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-192.88
4052	4972	D	E			X		DISC				X		E		N			192.88
4060, Disc: Additional offsets against BA only (total)																			=====
																			192.88
4080, Disc: Outlays, net																			=====
																			336,771.40
4190, Outlays, net (disc. and mand.)																			=====
																			336,771.40

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -05/06-0554 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		26,581,246.28
3000	4801	C	B									X		E		N	1		7,978.31
3000	4901	C	B									X		E		N	1		300,534.62
Sub-Total, 3000																			26,889,759.21
3010	4221	D	B			F		DISC				X		E		N	1		-66,044.02
3020, Obligated balance, start of year (net)																			=====
																			26,823,715.19
3031	4801	C	B									X		E		N	1		-26,581,246.28
3031	4801	C	B									X		E		N	1		-7,978.31
3031	4801	C	E									X		E		N	1		7,978.31
3031	4801	C	E									X		E		N	1		26,937,530.15
3031	4802	C	B					DISC				X		E		N	1		-1,396.23
3031	4802	C	E					DISC				X		E		N	1		1,372.23
3031	4881	C	E									X		E		N			1,960.10
3031	4901	C	B									X		E		N	1		-300,534.62
3031	4902	C	E					DISC				X		E		N			508.92
3031	4982	C	E					DISC				X		E		N			24.00
Sub-Total, 3031																			58,218.27
3040	4802	C	B					DISC				X		E		N	1		1,396.23
3040	4802	C	E					DISC				X		E		N	1		-1,372.23
3040	4902	C	E					DISC				X		E		N			-508.92
3040	4982	C	E					DISC				X		E		N			-24.00
Sub-Total, 3040																			-508.92
3051	4221	D	B			F		DISC				X		E		N	1		66,044.02
3051	4221	D	E			F		DISC				X		E		N	1		-66,044.02
Sub-Total, 3051																			0.00
3090	4801	C	E											E		N	1		7,978.31
3090	4801	C	E											E		N	1		26,937,530.15
3090	4881	C	E											E		N			1,960.10
Sub-Total, 3090																			26,947,468.56
3091	4221	D	E			F		DISC						E		N	1		-66,044.02
3100, Obligated balance, end of year (net)																			=====
																			26,881,424.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -05/06-0554 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-1,396.23
4011	4802	C	E					DISC				X			E		N	1		1,372.23
4011	4902	C	E					DISC				X			E		N			508.92
4011	4982	C	E					DISC				X			E		N			24.00
Sub-Total, 4011																			508.92	
4020, Disc: Total outlays, gross																			=====	
																			508.92	
4030	4222	D	B			F		DISC				X			E		N	1		20,418.00
4030	4222	D	E			F		DISC				X			E		N	1		-20,418.00
Sub-Total, 4030																			0.00	
4052	4222	D	B			F		DISC				X			E		N	1		-20,418.00
4052	4222	D	E			F		DISC				X			E		N	1		20,418.00
Sub-Total, 4052																			0.00	
4080, Disc: Outlays, net																			=====	
																			508.92	
4190, Outlays, net (disc. and mand.)																			=====	
																			508.92	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -04/05-0554 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	D	B									X			E		N	1		-15,829.91
3000	4801	C	B									X			E		N	1		4,187,425.75
3000	4901	C	B									X			E		N	1		32,143.73
3000	4901	C	B									X			E		N	1		15,829.91
Sub-Total, 3000																			4,219,569.48	
3010	4221	D	B			F		DISC				X			E		N	1		-600.00
3010	4251	C	B			F		DISC				X			E		N	1		600.00
Sub-Total, 3010																			0.00	
3020, Obligated balance, start of year (net)																			=====	
																			4,219,569.48	
3031	4801	D	B									X			E		N	1		15,829.91
3031	4801	C	B									X			E		N	1		-4,187,425.75
3031	4801	C	E									X			E		N	1		4,218,069.48
3031	4802	C	B					DISC				X			E		N	1		-4,751.00
3031	4802	C	E					DISC				X			E		N	1		4,751.00
3031	4901	C	B									X			E		N	1		-32,143.73
3031	4901	C	B									X			E		N	1		-15,829.91
3031	4901	D	E									X			E		N	1		-10.50
3031	4902	C	E					DISC				X			E		N			1,510.50
3031	4981	C	E									X			E		N			10.50
Sub-Total, 3031																			10.50	
3040	4802	C	B					DISC				X			E		N	1		4,751.00
3040	4802	C	E					DISC				X			E		N	1		-4,751.00
3040	4902	C	E					DISC				X			E		N			-1,510.50
Sub-Total, 3040																			-1,510.50	
3051	4221	D	B			F		DISC				X			E		N	1		600.00
3051	4251	C	B			F		DISC				X			E		N	1		-600.00
Sub-Total, 3051																			0.00	
3090	4801	C	E												E		N	1		4,218,069.48
3090	4901	D	E												E		N	1		-10.50
3090	4981	C	E												E		N			10.50
Sub-Total, 3090																			4,218,069.48	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Security Support
 Treasury Account: Transportation Security Support
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -04/05-0554 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				4,218,069.48

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-4,751.00
4011	4802	C	E					DISC				X			E		N	1		4,751.00
4011	4902	C	E					DISC				X			E		N			1,510.50
Sub-Total, 4011																				1,510.50
4020, Disc: Total outlays, gross																				=====
																				1,510.50
4080, Disc: Outlays, net																				=====
																				1,510.50
4190, Outlays, net (disc. and mand.)																				=====
																				1,510.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Account Total, Transportation Security Support
 Treasury Account:
 Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 1,002,148,770.46
4010																				48,410,540.67
4011																				119,902,454.36
4020																				===== 168,312,995.03
4030																				-122,539.00
4033																				-375,661.50
4040																				===== -498,200.50
4050																				122,539.00
4052																				6,891.04
4060																				===== 129,430.04
4070																				===== 1,001,780,000.00
4080																				===== 167,814,794.53
4180																				===== 1,001,780,000.00
4190																				===== 167,814,794.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-6,856,616.94
0900	4801	C	B									X		U		N	1		-354,735.00
0900	4801	C	B									X		U		N	1		-13,229,116.24
0900	4801	C	E									X		U		N	1		14,732,467.41
0900	4801	C	E									X		U		N	1		209,603.08
0900	4801	C	E									X		U		N	1		7,103,280.19
0900	4881	C	E									X		U		N			4,920.93
0900	4881	C	E									X		U		N			4,689.21
0900	4901	C	B									X		U		N	1		-1,234,425.84
0900	4901	C	B									X		U		N	1		-1,088,092.19
0900	4901	C	B									X		U		N	1		-80,465.18
0900	4901	D	E									X		U		N	1		-5,038,023.80
0900	4901	C	E									X		U		N	1		331,795.78
0900	4902	C	E					DISC	NEW			X		U		N			1,890,040.89
0900	4902	C	E					DISC	BAL			X		U		N			225,696.86
0900	4902	C	E					DISC	NEW			X		U		N			14.46
0900	4902	C	E					DISC	BAL			X		U		N			6,520,559.89
0900	4902	C	E					DISC	BAL			X		U		N			1,029,110.23
0900	4902	C	E					DISC	NEW			X		U		N			578,918.80
0900	4902	C	E					MAND	BAL			X		U		N			351,967.59
0900	4981	C	E									X		U		N			11,502.74
0900	4981	C	E									X		U		N			3,114.49
0900	4982	C	E					MAND	BAL			X		U		N			2,369.81
0900	4982	C	E					DISC	BAL			X		U		N			24,895.90
0900	4982	C	E					DISC	BAL			X		U		N			25,732.36
0900	4982	C	E					DISC	BAL			X		U		N			591.63
Sub-Total, 0900																			5,169,797.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

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

1000	4201	D	B													U	N	1		78,552,596.24
1000	4801	C	B									X				U	N	1		-6,856,616.94
1000	4801	C	B									X				U	N	1		-354,735.00
1000	4801	C	B									X				U	N	1		-13,229,116.24
1000	4901	C	B									X				U	N	1		-1,234,425.84
1000	4901	C	B									X				U	N	1		-1,088,092.19
1000	4901	C	B									X				U	N	1		-80,465.18
Sub-Total, 1000																				55,709,144.85
1020	4801	D	E										P			U	N	1		5,302,482.54
1020	4901	C	E										P			U	N	1		-5,302,482.54
Sub-Total, 1020																				0.00
1021	4871	D	E									X				U	N			118,141.66
1050, Unob Bal: Unobligated balance (total)																				=====
																				55,827,286.51
1700	4260	D	E					DISC					X			U	N			11,019,544.53
1700	4972	D	E				X	DISC					X			U	N			55,322.05
Sub-Total, 1700																				11,074,866.58
1750, BA: Disc: Spending auth: Total																				=====
																				11,074,866.58
1800	4260	D	E					MAND					X			U	N			1,006,740.00
1800	4972	D	E				X	MAND					X			U	N			13.30
Sub-Total, 1800																				1,006,753.30
1850, BA: Mand: Spending auth: Total																				=====
																				1,006,753.30
1900, Budget authority total (disc. and mand.)																				=====
																				12,081,619.88
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				67,908,906.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		6,856,616.94
3000	4801	C	B									X			U		N	1		354,735.00
3000	4801	C	B									X			U		N	1		13,229,116.24
3000	4901	C	B									X			U		N	1		1,234,425.84
3000	4901	C	B									X			U		N	1		1,088,092.19
3000	4901	C	B									X			U		N	1		80,465.18
Sub-Total, 3000																			22,843,451.39	
3001	4801	D	E									P			U		N	1		-5,302,482.54
3001	4901	C	E									P			U		N	1		5,302,482.54
Sub-Total, 3001																			0.00	
3020, Obligated balance, start of year (net)																			=====	
																			22,843,451.39	
3030	4801	C	B									X			U		N	1		-6,856,616.94
3030	4801	C	B									X			U		N	1		-354,735.00
3030	4801	C	B									X			U		N	1		-13,229,116.24
3030	4801	C	E									X			U		N	1		14,732,467.41
3030	4801	C	E									X			U		N	1		209,603.08
3030	4801	C	E									X			U		N	1		7,103,280.19
3030	4881	C	E									X			U		N			4,920.93
3030	4881	C	E									X			U		N			4,689.21
3030	4901	C	B									X			U		N	1		-1,234,425.84
3030	4901	C	B									X			U		N	1		-1,088,092.19
3030	4901	C	B									X			U		N	1		-80,465.18
3030	4901	D	E									X			U		N	1		-5,038,023.80
3030	4901	C	E									X			U		N	1		331,795.78
3030	4902	C	E					DISC NEW				X			U		N			1,890,040.89
3030	4902	C	E					DISC BAL				X			U		N			225,696.86
3030	4902	C	E					DISC NEW				X			U		N			14.46
3030	4902	C	E					DISC BAL				X			U		N			6,520,559.89
3030	4902	C	E					DISC BAL				X			U		N			1,029,110.23
3030	4902	C	E					DISC NEW				X			U		N			578,918.80
3030	4902	C	E					MAND BAL				X			U		N			351,967.59
3030	4981	C	E									X			U		N			11,502.74
3030	4981	C	E									X			U		N			3,114.49
3030	4982	C	E					MAND BAL				X			U		N			2,369.81
3030	4982	C	E					DISC BAL				X			U		N			24,895.90
3030	4982	C	E					DISC BAL				X			U		N			25,732.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4982	C	E					DISC BAL				X			U		N			591.63
Sub-Total, 3030																				5,169,797.06
3040	4902	C	E					DISC NEW				X			U		N			-1,890,040.89
3040	4902	C	E					DISC BAL				X			U		N			-225,696.86
3040	4902	C	E					DISC NEW				X			U		N			-14.46
3040	4902	C	E					DISC BAL				X			U		N			-6,520,559.89
3040	4902	C	E					DISC BAL				X			U		N			-1,029,110.23
3040	4902	C	E					DISC NEW				X			U		N			-578,918.80
3040	4902	C	E					MAND BAL				X			U		N			-351,967.59
3040	4982	C	E					MAND BAL				X			U		N			-2,369.81
3040	4982	C	E					DISC BAL				X			U		N			-24,895.90
3040	4982	C	E					DISC BAL				X			U		N			-25,732.36
3040	4982	C	E					DISC BAL				X			U		N			-591.63
Sub-Total, 3040																				-10,649,898.42
3080	4871	D	E									X			U		N			-118,141.66
3090	4801	C	E												U		N	1		14,732,467.41
3090	4801	C	E												U		N	1		209,603.08
3090	4801	C	E												U		N	1		7,103,280.19
3090	4801	D	E												U		N	1		-5,302,482.54
3090	4871	D	E												U		N			-118,141.66
3090	4881	C	E												U		N			4,920.93
3090	4881	C	E												U		N			4,689.21
3090	4901	D	E												U		N	1		-5,038,023.80
3090	4901	C	E												U		N	1		5,302,482.54
3090	4901	C	E												U		N	1		331,795.78
3090	4981	C	E												U		N			11,502.74
3090	4981	C	E												U		N			3,114.49
Sub-Total, 3090																				17,245,208.37
3100, Obligated balance, end of year (net)																				=====
																				17,245,208.37

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4000, Disc: Budget authority, gross																			
=====																			
11,074,866.58																			
4010	4902	C	E					DISC	NEW			X		U		N			1,890,040.89
4010	4902	C	E					DISC	NEW			X		U		N			14.46
4010	4902	C	E					DISC	NEW			X		U		N			578,918.80
Sub-Total, 4010																			
2,468,974.15																			
4011	4902	C	E					DISC	BAL			X		U		N			225,696.86
4011	4902	C	E					DISC	BAL			X		U		N			6,520,559.89
4011	4902	C	E					DISC	BAL			X		U		N			1,029,110.23
4011	4982	C	E					DISC	BAL			X		U		N			24,895.90
4011	4982	C	E					DISC	BAL			X		U		N			25,732.36
4011	4982	C	E					DISC	BAL			X		U		N			591.63
Sub-Total, 4011																			
7,826,586.87																			
4020, Disc: Total outlays, gross																			
=====																			
10,295,561.02																			
4033	4972	D	E			X		DISC				X		U		N			-55,322.05
4034	4260	D	E					DISC				X		U		N			-11,019,544.53
4040, Disc: Offsets against gross BA and outlays (total)																			
=====																			
-11,074,866.58																			
4080, Disc: Outlays, net																			
=====																			
-779,305.56																			
4090, Mand: Budget authority, gross																			
=====																			
1,006,753.30																			
4101	4902	C	E					MAND	BAL			X		U		N			351,967.59
4101	4982	C	E					MAND	BAL			X		U		N			2,369.81
Sub-Total, 4101																			
354,337.40																			
4110, Mand: Total outlays, gross																			
=====																			
354,337.40																			
4123	4972	D	E			X		MAND				X		U		N			-13.30
4124	4260	D	E					MAND				X		U		N			-1,006,740.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4130, Mand: Offsets against gross BA and outlays (total)																				
=====																				
-1,006,753.30																				
4170, Mand: Outlays, net																				
=====																				
-652,415.90																				
4190, Outlays, net (disc. and mand.)																				
=====																				
-1,431,721.46																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		26,433,573.99
0900	4801	C	E									X			U		N	1		1,605,001.46
0900	4901	C	E									X			U		N	1		887,647.92
0900	4901	C	E									X			U		N	1		861,806.98
0900	4902	C	E					DISC				X			U		N			3,058,300.41
0900	4902	C	E					DISC				X			U		N			3,600,589.95
Sub-Total, 0900																			36,446,920.71	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		171,999,000.00	
1160, BA: Disc: Appropriation (total)																					=====
																				171,999,000.00	
1900, Budget authority total (disc. and mand.)																					=====
																				171,999,000.00	
1930, Total budgetary resources avail (disc. and mand.)																					=====
																				171,999,000.00	

Change in Obl Bal

3030	4801	C	E									X			U		N	1		26,433,573.99
3030	4801	C	E									X			U		N	1		1,605,001.46
3030	4901	C	E									X			U		N	1		887,647.92
3030	4901	C	E									X			U		N	1		861,806.98
3030	4902	C	E					DISC				X			U		N			3,058,300.41
3030	4902	C	E					DISC				X			U		N			3,600,589.95
Sub-Total, 3030																			36,446,920.71	
3040	4902	C	E					DISC				X			U		N			-3,058,300.41
3040	4902	C	E					DISC				X			U		N			-3,600,589.95
Sub-Total, 3040																			-6,658,890.36	
3090	4801	C	E												U		N	1		26,433,573.99
3090	4801	C	E												U		N	1		1,605,001.46
3090	4901	C	E												U		N	1		887,647.92
3090	4901	C	E												U		N	1		861,806.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3090																				29,788,030.35
3100, Obligated balance, end of year (net)																				=====
																				29,788,030.35

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				171,999,000.00
4010	4902	C	E					DISC				X			U				N	3,058,300.41
4010	4902	C	E					DISC				X			U				N	3,600,589.95
Sub-Total, 4010																				6,658,890.36
4020, Disc: Total outlays, gross																				=====
																				6,658,890.36
4070, Disc: Budget authority, net																				=====
																				171,999,000.00
4080, Disc: Outlays, net																				=====
																				6,658,890.36
4180, Budget authority, net (disc. and mand.)																				=====
																				171,999,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				6,658,890.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -09/10-0557 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-38,811,595.00
0900	4801	C	B									X			U		Y	1		-174,989.20
0900	4801	C	B									X			U		Y	1		-6,609,708.30
0900	4801	C	E									X			U		Y	1		5,915,887.13
0900	4801	C	E									X			U		Y	1		26,797,455.99
0900	4881	C	E									X			U		Y			4,664.73
0900	4881	C	E									X			U		Y			2,810.81
0900	4901	C	B									X			U		Y	1		-11,506.00
0900	4901	C	B									X			U		Y	1		-1,886,753.81
0900	4901	C	B									X			U		Y	1		-3,386,644.34
0900	4901	C	E									X			U		Y	1		28,071.05
0900	4901	C	E									X			U		Y	1		206,271.59
0900	4902	C	E					DISC				X			U		Y			2,556,296.41
0900	4902	C	E					DISC				X			U		Y			186,495.20
0900	4902	C	E					DISC				X			U		Y			15,201,499.05
0900	4981	C	E									X			U		Y			471.85
0900	4981	C	E									X			U		Y			1,202.73
0900	4982	C	E					DISC				X			U		Y			66,059.00
0900	4982	C	E					DISC				X			U		Y			62,338.68
Sub-Total, 0900																			148,327.57	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		64,798,755.97
1000	4222	D	B			F		DISC				X			U		Y	1		464,554.40
1000	4801	C	B									X			U		Y	1		-38,811,595.00
1000	4801	C	B									X			U		Y	1		-174,989.20
1000	4801	C	B									X			U		Y	1		-6,609,708.30
1000	4901	C	B									X			U		Y	1		-11,506.00
1000	4901	C	B									X			U		Y	1		-1,886,753.81
1000	4901	C	B									X			U		Y	1		-3,386,644.34
Sub-Total, 1000																			14,382,113.72	
1021	4871	D	E									X			U		Y			8,922.63
1021	4971	D	E									X			U		Y			2,840.93
Sub-Total, 1021																			11,763.56	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			14,393,877.28	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -09/10-0557 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X			U		Y	1		-464,554.40
1700	4222	D	E			F		DISC				X			U		Y	1		278,059.20
1700	4252	D	E			F		DISC				X			U		Y			186,495.20
1700	4972	D	E			X		DISC				X			U		Y			28,372.05
Sub-Total, 1700																				28,372.05
1750, BA: Disc: Spending auth: Total																				=====
																				28,372.05
1900, Budget authority total (disc. and mand.)																				=====
																				28,372.05
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				14,422,249.33
1940	4450	C	E												U		Y			-170,430.43
1940	4510	C	E		A										U		Y			-10,216.58
1940	4610	C	E		A										U		Y			-6,705,868.24
1940	4700	C	E		A										U		Y			-7,387,406.51
Sub-Total, 1940																				-14,273,921.76

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		38,811,595.00
3000	4801	C	B									X			U		Y	1		174,989.20
3000	4801	C	B									X			U		Y	1		6,609,708.30
3000	4901	C	B									X			U		Y	1		11,506.00
3000	4901	C	B									X			U		Y	1		1,886,753.81
3000	4901	C	B									X			U		Y	1		3,386,644.34
Sub-Total, 3000																				50,881,196.65
3020, Obligated balance, start of year (net)																				=====
																				50,881,196.65
3030	4801	C	B									X			U		Y	1		-38,811,595.00
3030	4801	C	B									X			U		Y	1		-174,989.20
3030	4801	C	B									X			U		Y	1		-6,609,708.30
3030	4801	C	E									X			U		Y	1		5,915,887.13
3030	4801	C	E									X			U		Y	1		26,797,455.99
3030	4881	C	E									X			U		Y			4,664.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -09/10-0557 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4881	C	E									X			U		Y			2,810.81
3030	4901	C	B									X			U		Y	1		-11,506.00
3030	4901	C	B									X			U		Y	1		-1,886,753.81
3030	4901	C	B									X			U		Y	1		-3,386,644.34
3030	4901	C	E									X			U		Y	1		28,071.05
3030	4901	C	E									X			U		Y	1		206,271.59
3030	4902	C	E					DISC				X			U		Y			2,556,296.41
3030	4902	C	E					DISC				X			U		Y			186,495.20
3030	4902	C	E					DISC				X			U		Y			15,201,499.05
3030	4981	C	E									X			U		Y			471.85
3030	4981	C	E									X			U		Y			1,202.73
3030	4982	C	E					DISC				X			U		Y			66,059.00
3030	4982	C	E					DISC				X			U		Y			62,338.68
Sub-Total, 3030																			148,327.57	
3040	4902	C	E					DISC				X			U		Y			-2,556,296.41
3040	4902	C	E					DISC				X			U		Y			-186,495.20
3040	4902	C	E					DISC				X			U		Y			-15,201,499.05
3040	4982	C	E					DISC				X			U		Y			-66,059.00
3040	4982	C	E					DISC				X			U		Y			-62,338.68
Sub-Total, 3040																			-18,072,688.34	
3080	4871	D	E									X			U		Y			-8,922.63
3080	4971	D	E									X			U		Y			-2,840.93
Sub-Total, 3080																			-11,763.56	
3090	4801	C	E												U		Y	1		5,915,887.13
3090	4801	C	E												U		Y	1		26,797,455.99
3090	4871	D	E												U		Y			-8,922.63
3090	4881	C	E												U		Y			4,664.73
3090	4881	C	E												U		Y			2,810.81
3090	4901	C	E												U		Y	1		28,071.05
3090	4901	C	E												U		Y	1		206,271.59
3090	4971	D	E												U		Y			-2,840.93
3090	4981	C	E												U		Y			471.85
3090	4981	C	E												U		Y			1,202.73
Sub-Total, 3090																			32,945,072.32	
3100, Obligated balance, end of year (net)																			=====	
																			32,945,072.32	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -09/10-0557 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

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

BA & O, Net

4000, Disc: Budget authority, gross =====
28,372.05

4011	4902	C	E					DISC				X			U		Y			2,556,296.41
4011	4902	C	E					DISC				X			U		Y			186,495.20
4011	4902	C	E					DISC				X			U		Y			15,201,499.05
4011	4982	C	E					DISC				X			U		Y			66,059.00
4011	4982	C	E					DISC				X			U		Y			62,338.68

Sub-Total, 4011 18,072,688.34

4020, Disc: Total outlays, gross =====
18,072,688.34

4030	4222	D	B			F		DISC				X			U		Y	1		464,554.40
4030	4222	D	E			F		DISC				X			U		Y	1		-278,059.20
4030	4252	D	E			F		DISC				X			U		Y			-186,495.20

Sub-Total, 4030 0.00

4033 4972 D E X DISC X U Y -28,372.05

4040, Disc: Offsets against gross BA and outlays (total) =====
-28,372.05

4080, Disc: Outlays, net =====
18,044,316.29

4190, Outlays, net (disc. and mand.) =====
18,044,316.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -08/09-0557 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		1,219,327.26
3000	4801	C	B									X		E		N	1		7,256,991.82
3000	4901	C	B									X		E		N	1		502,051.50
3000	4901	C	B									X		E		N	1		266,433.37
Sub-Total, 3000																			9,244,803.95
3020, Obligated balance, start of year (net)																			=====
																			9,244,803.95
3031	4801	C	B									X		E		N	1		-1,219,327.26
3031	4801	C	B									X		E		N	1		-7,256,991.82
3031	4801	C	E									X		E		N	1		736,347.60
3031	4801	C	E									X		E		N	1		2,650,613.13
3031	4901	C	B									X		E		N	1		-502,051.50
3031	4901	C	B									X		E		N	1		-266,433.37
3031	4901	C	E									X		E		N	1		3,427.77
3031	4901	C	E									X		E		N	1		42,002.98
3031	4902	C	E					DISC				X		E		N			745,985.26
3031	4902	C	E					DISC				X		E		N			5,066,427.08
3031	4982	C	E					DISC				X		E		N			0.13
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-745,985.26
3040	4902	C	E					DISC				X		E		N			-5,066,427.08
3040	4982	C	E					DISC				X		E		N			-0.13
Sub-Total, 3040																			-5,812,412.47
3081	4871	D	E									X		E		N			-8,200.00
3090	4801	C	E											E		N	1		736,347.60
3090	4801	C	E											E		N	1		2,650,613.13
3090	4871	D	E											E		N			-8,200.00
3090	4901	C	E											E		N	1		3,427.77
3090	4901	C	E											E		N	1		42,002.98
Sub-Total, 3090																			3,424,191.48
3100, Obligated balance, end of year (net)																			=====
																			3,424,191.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
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 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -08/09-0557 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N			745,985.26
4011	4902	C	E					DISC				X			E		N			5,066,427.08
4011	4982	C	E					DISC				X			E		N			0.13
Sub-Total, 4011																				5,812,412.47
4020, Disc: Total outlays, gross																				=====
																				5,812,412.47
4080, Disc: Outlays, net																				=====
																				5,812,412.47
4190, Outlays, net (disc. and mand.)																				=====
																				5,812,412.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -07/08-0557 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		2,506,869.09
3000	4801	C	B									X			E		N	1		393,307.16
3000	4901	C	B									X			E		N	1		1,303,706.02
3000	4901	C	B									X			E		N	1		65,138.00
Sub-Total, 3000																			4,269,020.27	
3020, Obligated balance, start of year (net)																			=====	
																			4,269,020.27	
3031	4801	C	B									X			E		N	1		-2,506,869.09
3031	4801	C	B									X			E		N	1		-393,307.16
3031	4801	C	E									X			E		N	1		2,523,437.03
3031	4801	C	E									X			E		N	1		458,445.16
3031	4901	C	B									X			E		N	1		-1,303,706.02
3031	4901	C	B									X			E		N	1		-65,138.00
3031	4902	C	E					DISC				X			E		N			1,287,138.08
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X			E		N			-1,287,138.08
3090	4801	C	E												E		N	1		2,523,437.03
3090	4801	C	E												E		N	1		458,445.16
Sub-Total, 3090																			2,981,882.19	
3100, Obligated balance, end of year (net)																			=====	
																			2,981,882.19	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -07/08-0557 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N			1,287,138.08
4020, Disc: Total outlays, gross																				=====
																				1,287,138.08
4033	4972	D	E			X		DISC				X			E		N			-0.04
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-0.04
4052	4972	D	E			X		DISC				X			E		N			0.04
4060, Disc: Additional offsets against BA only (total)																				=====
																				0.04
4080, Disc: Outlays, net																				=====
																				1,287,138.04
4190, Outlays, net (disc. and mand.)																				=====
																				1,287,138.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Transportation Threat Assessment and Credentialing
 Treasury Account: Transportation Threat Assessment and Cre
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -06/07-0557 -000-0
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	D	B									X			E		N	1		-1,070.00
3000	4801	C	B									X			E		N	1		437,151.79
3000	4801	C	B									X			E		N	1		555,522.08
3000	4901	C	B									X			E		N	1		1,070.00
3000	4901	C	B									X			E		N	1		44,748.00
3000	4901	C	B									X			E		N	1		39,044.24
Sub-Total, 3000																			1,076,466.11	
3020, Obligated balance, start of year (net)																			=====	
																			1,076,466.11	
3031	4801	D	B									X			E		N	1		1,070.00
3031	4801	C	B									X			E		N	1		-437,151.79
3031	4801	C	B									X			E		N	1		-555,522.08
3031	4801	C	E									X			E		N	1		594,538.87
3031	4801	C	E									X			E		N	1		481,927.24
3031	4901	C	B									X			E		N	1		-1,070.00
3031	4901	C	B									X			E		N	1		-44,748.00
3031	4901	C	B									X			E		N	1		-39,044.24
Sub-Total, 3031																			0.00	
3081	4871	D	E									X			E		N			-26,212.81
3090	4801	C	E												E		N	1		594,538.87
3090	4801	C	E												E		N	1		481,927.24
3090	4871	D	E												E		N			-26,212.81
Sub-Total, 3090																			1,050,253.30	
3100, Obligated balance, end of year (net)																			=====	
																			1,050,253.30	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Account Total, Transportation Threat Assessment and Credentialin
 Treasury Account:
 Budget Account Id: 024-45-0557 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount		
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct				
<u>Change in Obl Bal</u>																						
3000																					Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	88,314,938.37
3020																					Obligated balance, start of year (net)	88,314,938.37
3030																					Ob Bal: Obligations incurred: Unexpired accounts	41,765,045.34
3040																					Ob Bal: Outlays(gross)	-42,481,027.67
3080																					Ob Bal: Recov, prior year unpaid obs, unexp accts	-129,905.22
3081																					Ob Bal: Recov, prior year unpaid obs, exp accts	-34,412.81
3090																					Ob Bal: EOY: Unpaid obligations (gross)	87,434,638.01
3100																					Obligated balance, end of year (net)	87,434,638.01

BA & O, Net

4000																					Disc: Budget authority, gross	183,102,238.63
4010																					Disc: Outlays from new authority	9,127,864.51
4011																					Disc: Outlays from balances	32,998,825.76
4020																					Disc: Total outlays, gross	42,126,690.27
4033																					Disc: Offsets, BA and OL: Collections, nonFed srcls	-83,694.14
4034																					Disc: Offsets, BA and OL: Offsetting Gov collects	-11,019,544.53
4040																					Disc: Offsets against gross BA and outlays (total)	-11,103,238.67
4052																					Disc: Offset, BA: Collection cred to expired accts	0.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Account Total, Transportation Threat Assessment and Credentialin
 Treasury Account:
 Budget Account Id: 024-45-0557 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4060																				===== 0.04
4070																				===== 171,999,000.00
4080																				===== 31,023,451.60
4090																				===== 1,006,753.30
4101																				354,337.40
4110																				===== 354,337.40
4123																				-13.30
4124																				-1,006,740.00
4130																				===== -1,006,753.30
4170																				===== -652,415.90
4180																				===== 171,999,000.00
4190																				===== 30,371,035.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-68,099.57
0900	4801	C	E									X			U		N	1		122,988.48
0900	4901	C	B									X			U		N	1		-41,337.25
0900	4901	D	E									X			U		N	1		-241.20
0900	4902	C	E					DISC	NEW			X			U		N			96,777.00
0900	4902	C	E					DISC	BAL			X			U		N			6,662.99
Sub-Total, 0900																			116,750.45	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		666,499.81
1000	4801	C	B									X			U		N	1		-68,099.57
1000	4901	C	B									X			U		N	1		-41,337.25
Sub-Total, 1000																			557,062.99	
1021	4871	D	E									X			U		N			21,500.46
1050, Unob Bal: Unobligated balance (total)																			=====	
																			578,563.45	
1100	4119	D	E	P				DISC				X	X		U		N	1		300,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			300,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			300,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			878,563.45	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

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

3000	4801	C	B									X		U		N	1		68,099.57
3000	4901	C	B									X		U		N	1		41,337.25
Sub-Total, 3000																			109,436.82

3020, Obligated balance, start of year (net) =====
109,436.82

3030	4801	C	B									X		U		N	1		-68,099.57
3030	4801	C	E									X		U		N	1		122,988.48
3030	4901	C	B									X		U		N	1		-41,337.25
3030	4901	D	E									X		U		N	1		-241.20
3030	4902	C	E					DISC NEW				X		U		N			96,777.00
3030	4902	C	E					DISC BAL				X		U		N			6,662.99
Sub-Total, 3030																			116,750.45

3040	4902	C	E					DISC NEW				X		U		N			-96,777.00
3040	4902	C	E					DISC BAL				X		U		N			-6,662.99
Sub-Total, 3040																			-103,439.99

3080	4871	D	E									X		U		N			-21,500.46
3090	4801	C	E											U		N	1		122,988.48
3090	4871	D	E											U		N			-21,500.46
3090	4901	D	E											U		N	1		-241.20
Sub-Total, 3090																			101,246.82

3100, Obligated balance, end of year (net) =====
101,246.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				300,000.00
4010	4902	C	E					DISC	NEW			X			U			N		96,777.00
4011	4902	C	E					DISC	BAL			X			U			N		6,662.99
4020, Disc: Total outlays, gross																				=====
																				103,439.99
4070, Disc: Budget authority, net																				=====
																				300,000.00
4080, Disc: Outlays, net																				=====
																				103,439.99
4180, Budget authority, net (disc. and mand.)																				=====
																				300,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				103,439.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -10/11-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		32,162,325.07
0900	4801	C	E									X			U		N	1		7,376,759.20
0900	4901	C	E									X			U		N	1		631,459.06
0900	4901	C	E									X			U		N	1		267,419.73
0900	4902	C	E					DISC				X			U		N			1,157,726.02
0900	4902	C	E					DISC				X			U		N			6,938,290.08
Sub-Total, 0900																			48,533,979.16	

Schedule of Budgetary Resources

1121	4170	D	E	P				DISC		70	7012	X			U		N			47,751,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				47,751,000.00
1700	4222	D	E			X		DISC				X			U		N	1		17,984.76
1700	4252	D	E			X		DISC				X			U		N			2,899.08
1700	4252	D	E			F		DISC				X			U		N			1,380,627.45
Sub-Total, 1700																			1,401,511.29	
1701	4221	D	E			F		DISC				X			U		N	1		22,227,162.24
1701	4221	D	E			E		DISC				X			U		N	1		265,614.43
1701	4251	D	E			F		DISC				X			U		N	1		3,588,046.62
Sub-Total, 1701																			26,080,823.29	
1750, BA: Disc: Spending auth: Total																				=====
																				27,482,334.58
1900, Budget authority total (disc. and mand.)																				=====
																				75,233,334.58
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				75,233,334.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -10/11-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

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

3030	4801	C	E									X			U		N	1		32,162,325.07
3030	4801	C	E									X			U		N	1		7,376,759.20
3030	4901	C	E									X			U		N	1		631,459.06
3030	4901	C	E									X			U		N	1		267,419.73
3030	4902	C	E					DISC				X			U		N			1,157,726.02
3030	4902	C	E					DISC				X			U		N			6,938,290.08
Sub-Total, 3030																				48,533,979.16
3040	4902	C	E					DISC				X			U		N			-1,157,726.02
3040	4902	C	E					DISC				X			U		N			-6,938,290.08
Sub-Total, 3040																				-8,096,016.10
3050	4221	D	E			E		DISC				X			U		N	1		-265,614.43
3050	4221	D	E			F		DISC				X			U		N	1		-22,227,162.24
3050	4251	D	E			F		DISC				X			U		N	1		-3,588,046.62
Sub-Total, 3050																				-26,080,823.29
3090	4801	C	E												U		N	1		32,162,325.07
3090	4801	C	E												U		N	1		7,376,759.20
3090	4901	C	E												U		N	1		631,459.06
3090	4901	C	E												U		N	1		267,419.73
Sub-Total, 3090																				40,437,963.06
3091	4221	D	E			F		DISC							U		N	1		-22,227,162.24
3091	4221	D	E			E		DISC							U		N	1		-265,614.43
3091	4251	D	E			F		DISC							U		N	1		-3,588,046.62
Sub-Total, 3091																				-26,080,823.29
3100, Obligated balance, end of year (net)																				=====
																				14,357,139.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -10/11-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
BA & O, Net																					
4000, Disc: Budget authority, gross																			=====		
																				75,233,334.58	
4010	4902	C	E					DISC				X			U				N	1,157,726.02	
4010	4902	C	E					DISC				X			U				N	6,938,290.08	
Sub-Total, 4010																			8,096,016.10		
4020, Disc: Total outlays, gross																			=====		
																				8,096,016.10	
4030	4252	D	E			F		DISC				X			U				N	-1,380,627.45	
4033	4222	D	E			X		DISC				X			U				N	1	-17,984.76
4033	4252	D	E			X		DISC				X			U				N		-2,899.08
Sub-Total, 4033																			-20,883.84		
4040, Disc: Offsets against gross BA and outlays (total)																			=====		
																				-1,401,511.29	
4050	4221	D	E			E		DISC				X			U				N	1	-265,614.43
4050	4221	D	E			F		DISC				X			U				N	1	-22,227,162.24
4050	4251	D	E			F		DISC				X			U				N	1	-3,588,046.62
Sub-Total, 4050																			-26,080,823.29		
4060, Disc: Additional offsets against BA only (total)																			=====		
																				-26,080,823.29	
4070, Disc: Budget authority, net																			=====		
																				47,751,000.00	
4080, Disc: Outlays, net																			=====		
																				6,694,504.81	
4180, Budget authority, net (disc. and mand.)																			=====		
																				47,751,000.00	
4190, Outlays, net (disc. and mand.)																			=====		
																				6,694,504.81	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -09/10-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-2,016,915.51
0900	4801	C	B									X			U		Y	1		-3,239,402.96
0900	4801	C	E									X			U		Y	1		7,179,740.08
0900	4801	C	E									X			U		Y	1		3,577,992.87
0900	4881	C	E									X			U		Y			30.41
0900	4901	C	B									X			U		Y	1		-6,495,826.79
0900	4901	C	B									X			U		Y	1		-2,329,848.66
0900	4901	C	E									X			U		Y	1		738,529.42
0900	4901	C	E									X			U		Y	1		7,049.05
0900	4902	C	E					DISC				X			U		Y			4,388,895.37
0900	4902	C	E					DISC				X			U		Y			6,100,063.77
0900	4981	C	E									X			U		Y			1,135.10
Sub-Total, 0900																			7,911,442.15	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		14,502,800.75
1000	4222	D	B			X		DISC				X			U		Y	1		2,999.00
1000	4251	D	B			F		DISC				X			U		Y	1		18,608,462.72
1000	4801	C	B									X			U		Y	1		-2,016,915.51
1000	4801	C	B									X			U		Y	1		-3,239,402.96
1000	4901	C	B									X			U		Y	1		-6,495,826.79
1000	4901	C	B									X			U		Y	1		-2,329,848.66
Sub-Total, 1000																			19,032,268.55	
1021	4871	D	E									X			U		Y			357,275.51
1050, Unob Bal: Unobligated balance (total)																			=====	
																			19,389,544.06	
1700	4222	D	B			X		DISC				X			U		Y	1		-2,999.00
1700	4222	D	E			X		DISC				X			U		Y	1		1,778.27
1700	4252	D	E			F		DISC				X			U		Y			16,409,406.99
1700	4252	D	E			X		DISC				X			U		Y			405,575.38
1700	4972	D	E			X		DISC				X			U		Y			150.37
Sub-Total, 1700																			16,813,912.01	
1701	4251	D	B			F		DISC				X			U		Y	1		-18,608,462.72
1701	4251	C	E			E		DISC				X			U		Y	1		-41,411.96
1701	4251	D	E			F		DISC				X			U		Y	1		2,118,201.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -09/10-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 1701																				-16,531,673.62
1750, BA: Disc: Spending auth: Total																				=====
																				282,238.39
1900, Budget authority total (disc. and mand.)																				=====
																				282,238.39
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				19,671,782.45
1940	4510	C	E		A										U		Y			-616,448.98
1940	4610	D	E		A										U		Y			3,096,188.63
1940	4700	C	E		A										U		Y			-14,240,079.95
Sub-Total, 1940																				-11,760,340.30

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		2,016,915.51
3000	4801	C	B									X			U		Y	1		3,239,402.96
3000	4901	C	B									X			U		Y	1		6,495,826.79
3000	4901	C	B									X			U		Y	1		2,329,848.66
Sub-Total, 3000																				14,081,993.92
3010	4251	D	B		F			DISC				X			U		Y	1		-18,608,462.72
3020, Obligated balance, start of year (net)																				=====
																				-4,526,468.80
3030	4801	C	B									X			U		Y	1		-2,016,915.51
3030	4801	C	B									X			U		Y	1		-3,239,402.96
3030	4801	C	E									X			U		Y	1		7,179,740.08
3030	4801	C	E									X			U		Y	1		3,577,992.87
3030	4881	C	E									X			U		Y			30.41
3030	4901	C	B									X			U		Y	1		-6,495,826.79
3030	4901	C	B									X			U		Y	1		-2,329,848.66
3030	4901	C	E									X			U		Y	1		738,529.42
3030	4901	C	E									X			U		Y	1		7,049.05
3030	4902	C	E					DISC				X			U		Y			4,388,895.37
3030	4902	C	E					DISC				X			U		Y			6,100,063.77
3030	4981	C	E									X			U		Y			1,135.10
Sub-Total, 3030																				7,911,442.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -09/10-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		Y			-4,388,895.37
3040	4902	C	E					DISC				X		U		Y			-6,100,063.77
Sub-Total, 3040																			-10,488,959.14
3050	4251	D	B			F		DISC				X		U		Y	1		18,608,462.72
3050	4251	D	E			F		DISC				X		U		Y	1		-2,118,201.06
3050	4251	C	E			E		DISC				X		U		Y	1		41,411.96
Sub-Total, 3050																			16,531,673.62
3080	4871	D	E									X		U		Y			-357,275.51
3090	4801	C	E											U		Y	1		7,179,740.08
3090	4801	C	E											U		Y	1		3,577,992.87
3090	4871	D	E											U		Y			-357,275.51
3090	4881	C	E											U		Y			30.41
3090	4901	C	E											U		Y	1		738,529.42
3090	4901	C	E											U		Y	1		7,049.05
3090	4981	C	E											U		Y			1,135.10
Sub-Total, 3090																			11,147,201.42
3091	4251	C	E			E		DISC						U		Y	1		41,411.96
3091	4251	D	E			F		DISC						U		Y	1		-2,118,201.06
Sub-Total, 3091																			-2,076,789.10
3100, Obligated balance, end of year (net)																			=====
																			9,070,412.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -09/10-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				282,238.39
4011	4902	C	E					DISC				X			U		Y			4,388,895.37
4011	4902	C	E					DISC				X			U		Y			6,100,063.77
Sub-Total, 4011																			10,488,959.14	
4020, Disc: Total outlays, gross																			=====	
																				10,488,959.14
4030	4252	D	E			F		DISC				X			U		Y			-16,409,406.99
4033	4222	D	B			X		DISC				X			U		Y	1		2,999.00
4033	4222	D	E			X		DISC				X			U		Y	1		-1,778.27
4033	4252	D	E			X		DISC				X			U		Y			-405,575.38
4033	4972	D	E			X		DISC				X			U		Y			-150.37
Sub-Total, 4033																			-404,505.02	
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-16,813,912.01
4050	4251	D	B			F		DISC				X			U		Y	1		18,608,462.72
4050	4251	C	E			E		DISC				X			U		Y	1		41,411.96
4050	4251	D	E			F		DISC				X			U		Y	1		-2,118,201.06
Sub-Total, 4050																			16,531,673.62	
4060, Disc: Additional offsets against BA only (total)																			=====	
																				16,531,673.62
4080, Disc: Outlays, net																			=====	
																				-6,324,952.87
4190, Outlays, net (disc. and mand.)																			=====	
																				-6,324,952.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /10-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		7,386,290.05
0900	4801	C	E									X			U		Y	1		1,795,015.72
0900	4901	C	E									X			U		Y	1		2,690.00
0900	4901	C	E									X			U		Y	1		4,595,541.90
0900	4902	C	E					DISC				X			U		Y			29,236,335.66
0900	4902	C	E					DISC				X			U		Y			4,269,979.17
Sub-Total, 0900																			47,285,852.50	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		239,056,000.00
1120	4170	C	E	P				DISC	70	7012		X			U		Y			-47,751,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				191,305,000.00
1700	4252	D	E			F		DISC				X			U		Y			97,441.18
1701	4221	D	E			F		DISC				X			U		Y	1		16,309,180.33
1701	4221	D	E			E		DISC				X			U		Y	1		179,181.30
1701	4251	D	E			F		DISC				X			U		Y	1		72,688.76
Sub-Total, 1701																			16,561,050.39	
1750, BA: Disc: Spending auth: Total																				=====
																				16,658,491.57
1900, Budget authority total (disc. and mand.)																				=====
																				207,963,491.57
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				207,963,491.57
1940	4450	C	E												U		Y			-135,305,000.00
1940	4510	D	E			A									U	D	Y			7,515,283.97
1940	4610	C	E			A									U		Y			-22,542,410.44
1940	4700	C	E			A									U		Y			-21,686,574.83
Sub-Total, 1940																			-172,018,701.30	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /10-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

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

3030	4801	C	E									X			U		Y	1		7,386,290.05
3030	4801	C	E									X			U		Y	1		1,795,015.72
3030	4901	C	E									X			U		Y	1		2,690.00
3030	4901	C	E									X			U		Y	1		4,595,541.90
3030	4902	C	E					DISC				X			U		Y			29,236,335.66
3030	4902	C	E					DISC				X			U		Y			4,269,979.17
Sub-Total, 3030																				47,285,852.50
3040	4902	C	E					DISC				X			U		Y			-29,236,335.66
3040	4902	C	E					DISC				X			U		Y			-4,269,979.17
Sub-Total, 3040																				-33,506,314.83
3050	4221	D	E			E		DISC				X			U		Y	1		-179,181.30
3050	4221	D	E			F		DISC				X			U		Y	1		-16,309,180.33
3050	4251	D	E			F		DISC				X			U		Y	1		-72,688.76
Sub-Total, 3050																				-16,561,050.39
3090	4801	C	E												U		Y	1		7,386,290.05
3090	4801	C	E												U		Y	1		1,795,015.72
3090	4901	C	E												U		Y	1		2,690.00
3090	4901	C	E												U		Y	1		4,595,541.90
Sub-Total, 3090																				13,779,537.67
3091	4221	D	E			F		DISC							U		Y	1		-16,309,180.33
3091	4221	D	E			E		DISC							U		Y	1		-179,181.30
3091	4251	D	E			F		DISC							U		Y	1		-72,688.76
Sub-Total, 3091																				-16,561,050.39
3100, Obligated balance, end of year (net)																				=====
																				-2,781,512.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /10-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4000, Disc: Budget authority, gross																			
=====																			
207,963,491.57																			
4010	4902	C	E					DISC				X		U		Y			29,236,335.66
4010	4902	C	E					DISC				X		U		Y			4,269,979.17
Sub-Total, 4010																			
33,506,314.83																			
4020, Disc: Total outlays, gross																			
=====																			
33,506,314.83																			
4030	4252	D	E			F		DISC				X		U		Y			-97,441.18
4040, Disc: Offsets against gross BA and outlays (total)																			
=====																			
-97,441.18																			
4050	4221	D	E			E		DISC				X		U		Y	1		-179,181.30
4050	4221	D	E			F		DISC				X		U		Y	1		-16,309,180.33
4050	4251	D	E			F		DISC				X		U		Y	1		-72,688.76
Sub-Total, 4050																			
-16,561,050.39																			
4060, Disc: Additional offsets against BA only (total)																			
=====																			
-16,561,050.39																			
4070, Disc: Budget authority, net																			
=====																			
191,305,000.00																			
4080, Disc: Outlays, net																			
=====																			
33,408,873.65																			
4180, Budget authority, net (disc. and mand.)																			
=====																			
191,305,000.00																			
4190, Outlays, net (disc. and mand.)																			
=====																			
33,408,873.65																			

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -08/09-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		953,657.17
3000	4801	C	B									X			E		N	1		49,782.93
3000	4901	C	B									X			E		N	1		2,301,143.20
3000	4901	C	B									X			E		N	1		33,339.16
Sub-Total, 3000																			3,337,922.46	
3010	4251	D	B			F		DISC				X			E		N	1		-790,225.10
3020, Obligated balance, start of year (net)																			=====	
																			2,547,697.36	
3031	4801	C	B									X			E		N	1		-953,657.17
3031	4801	C	B									X			E		N	1		-49,782.93
3031	4801	C	E									X			E		N	1		783,176.60
3031	4801	C	E									X			E		N	1		76,852.09
3031	4881	C	E									X			E		N			1,489.68
3031	4901	C	B									X			E		N	1		-2,301,143.20
3031	4901	C	B									X			E		N	1		-33,339.16
3031	4901	D	E									X			E		N	1		-633.08
3031	4902	C	E					DISC				X			E		N			2,469,943.50
3031	4902	C	E					DISC				X			E		N			6,270.00
3031	4981	C	E									X			E		N			633.08
3031	4982	C	E					DISC				X			E		N			422.40
Sub-Total, 3031																			231.81	
3040	4902	C	E					DISC				X			E		N			-2,469,943.50
3040	4902	C	E					DISC				X			E		N			-6,270.00
3040	4982	C	E					DISC				X			E		N			-422.40
Sub-Total, 3040																			-2,476,635.90	
3051	4251	D	B			F		DISC				X			E		N	1		790,225.10
3051	4251	D	E			F		DISC				X			E		N	1		-543,937.30
Sub-Total, 3051																			246,287.80	
3081	4871	D	E									X			E		N			-25,789.13
3090	4801	C	E												E		N	1		783,176.60
3090	4801	C	E												E		N	1		76,852.09
3090	4871	D	E												E		N			-25,789.13
3090	4881	C	E												E		N			1,489.68
3090	4901	D	E												E		N	1		-633.08
3090	4981	C	E												E		N			633.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -08/09-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3090																			835,729.24
3091	4251	D	E			F		DISC							E		N	1	-543,937.30
3100, Obligated balance, end of year (net)																			=====
																			291,791.94

BA & O, Net

4011	4902	C	E					DISC				X			E		N		2,469,943.50
4011	4902	C	E					DISC				X			E		N		6,270.00
4011	4982	C	E					DISC				X			E		N		422.40
Sub-Total, 4011																			2,476,635.90
4020, Disc: Total outlays, gross																			=====
																			2,476,635.90
4030	4252	D	E			F		DISC				X			E		N		-239,990.38
4030	4972	D	E			F		DISC				X			E		N		-422.40
Sub-Total, 4030																			-240,412.78
4033	4252	D	E			X		DISC				X			E		N		-6,231.18
4033	4972	D	E			X		DISC				X			E		N		-6,202.48
Sub-Total, 4033																			-12,433.66
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-252,846.44
4052	4252	D	E			F		DISC				X			E		N		239,990.38
4052	4252	D	E			X		DISC				X			E		N		6,231.18
4052	4972	D	E			X		DISC				X			E		N		6,202.48
4052	4972	D	E			F		DISC				X			E		N		422.40
Sub-Total, 4052																			252,846.44
4060, Disc: Additional offsets against BA only (total)																			=====
																			252,846.44
4080, Disc: Outlays, net																			=====
																			2,223,789.46
4190, Outlays, net (disc. and mand.)																			=====
																			2,223,789.46

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -08/09-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /09-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		23,702,893.46
3000	4801	C	B									X		E		N	1		905,500.30
3000	4901	C	B									X		E		N	1		754,513.49
3000	4901	C	B									X		E		N	1		17,135,966.53
Sub-Total, 3000																			42,498,873.78
3010	4221	D	B				E	DISC				X		E		N	1		-49,291.50
3010	4221	D	B				F	DISC				X		E		N	1		-976,985.46
3010	4251	D	B				F	DISC				X		E		N	1		-2,339,300.47
Sub-Total, 3010																			-3,365,577.43
3020, Obligated balance, start of year (net)																			=====
																			39,133,296.35
3031	4801	C	B									X		E		N	1		-23,702,893.46
3031	4801	C	B									X		E		N	1		-905,500.30
3031	4801	C	E									X		E		N	1		16,204,371.07
3031	4801	C	E									X		E		N	1		944,706.19
3031	4802	C	B					DISC				X		E		N	1		-1,688,806.65
3031	4802	C	E					DISC				X		E		N	1		3,035,837.23
3031	4881	C	E									X		E		N			22,005.81
3031	4881	C	E									X		E		N			90,930.80
3031	4901	C	B									X		E		N	1		-754,513.49
3031	4901	C	B									X		E		N	1		-17,135,966.53
3031	4901	C	E									X		E		N	1		1,201,991.75
3031	4901	C	E									X		E		N	1		31,663.33
3031	4902	C	E					DISC				X		E		N			683,696.22
3031	4902	C	E					DISC				X		E		N			22,008,753.51
3031	4981	C	E									X		E		N			232,262.18
3031	4981	C	E									X		E		N			1,270.44
3031	4982	C	E					DISC				X		E		N			15,732.29
3031	4982	C	E					DISC				X		E		N			111,012.91
Sub-Total, 3031																			396,553.30
3040	4802	C	B					DISC				X		E		N	1		1,688,806.65
3040	4802	C	E					DISC				X		E		N	1		-3,035,837.23
3040	4902	C	E					DISC				X		E		N			-683,696.22
3040	4902	C	E					DISC				X		E		N			-22,008,753.51
3040	4982	C	E					DISC				X		E		N			-15,732.29
3040	4982	C	E					DISC				X		E		N			-111,012.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /09-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3040																				-24,166,225.51
3051	4221	D	B			F		DISC				X			E		N	1		976,985.46
3051	4221	D	B			E		DISC				X			E		N	1		49,291.50
3051	4221	D	E			F		DISC				X			E		N	1		-1,259,053.05
3051	4221	D	E			E		DISC				X			E		N	1		-28,367.14
3051	4251	D	B			F		DISC				X			E		N	1		2,339,300.47
3051	4251	D	E			F		DISC				X			E		N	1		-138,470.25
Sub-Total, 3051																				1,939,686.99
3081	4871	D	E									X			E		N			-1,751,508.72
3081	4971	D	E									X			E		N			-35,802.62
Sub-Total, 3081																				-1,787,311.34
3090	4801	C	E												E		N	1		16,204,371.07
3090	4801	C	E												E		N	1		944,706.19
3090	4871	D	E												E		N			-1,751,508.72
3090	4881	C	E												E		N			22,005.81
3090	4881	C	E												E		N			90,930.80
3090	4901	C	E												E		N	1		1,201,991.75
3090	4901	C	E												E		N	1		31,663.33
3090	4971	D	E												E		N			-35,802.62
3090	4981	C	E												E		N			232,262.18
3090	4981	C	E												E		N			1,270.44
Sub-Total, 3090																				16,941,890.23
3091	4221	D	E			F		DISC							E		N	1		-1,259,053.05
3091	4221	D	E			E		DISC							E		N	1		-28,367.14
3091	4251	D	E			F		DISC							E		N	1		-138,470.25
Sub-Total, 3091																				-1,425,890.44
3100, Obligated balance, end of year (net)																				=====
																				15,515,999.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /09-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1		-1,688,806.65
4011	4802	C	E					DISC				X		E		N	1		3,035,837.23
4011	4902	C	E					DISC				X		E		N			683,696.22
4011	4902	C	E					DISC				X		E		N			22,008,753.51
4011	4982	C	E					DISC				X		E		N			15,732.29
4011	4982	C	E					DISC				X		E		N			111,012.91
Sub-Total, 4011																			24,166,225.51
4020, Disc: Total outlays, gross																			=====
																			24,166,225.51
4030	4252	D	E			F		DISC				X		E		N			-1,898,102.01
4030	4972	D	E			F		DISC				X		E		N			-180.26
Sub-Total, 4030																			-1,898,282.27
4033	4222	D	B			X		DISC				X		E		N	1		101.69
4033	4252	D	E			X		DISC				X		E		N			-63,558.65
4033	4972	D	E			X		DISC				X		E		N			-194,772.50
Sub-Total, 4033																			-258,229.46
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-2,156,511.73
4052	4222	D	B			X		DISC				X		E		N	1		-101.69
4052	4252	D	E			F		DISC				X		E		N			1,898,102.01
4052	4252	D	E			X		DISC				X		E		N			63,558.65
4052	4972	D	E			X		DISC				X		E		N			194,772.50
4052	4972	D	E			F		DISC				X		E		N			180.26
Sub-Total, 4052																			2,156,511.73
4060, Disc: Additional offsets against BA only (total)																			=====
																			2,156,511.73
4080, Disc: Outlays, net																			=====
																			22,009,713.78
4190, Outlays, net (disc. and mand.)																			=====
																			22,009,713.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -07/08-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X		E			N	1		111,203.83
3000	4801	C	B									X		E			N	1		2,843.04
3000	4901	C	B									X		E			N	1		39,951.70
3000	4901	C	B									X		E			N	1		7,775.54
Sub-Total, 3000																			161,774.11	
3010	4251	D	B			F		DISC				X		E			N	1		-52,555.95
3020, Obligated balance, start of year (net)																			=====	
																			109,218.16	
3031	4801	C	B									X		E			N	1		-111,203.83
3031	4801	C	B									X		E			N	1		-2,843.04
3031	4801	C	E									X		E			N	1		10,629.44
3031	4801	C	E									X		E			N	1		111,675.53
3031	4901	C	B									X		E			N	1		-39,951.70
3031	4901	C	B									X		E			N	1		-7,775.54
3031	4902	C	E					DISC				X		E			N			39,480.00
3031	4982	C	E					DISC				X		E			N			405.15
Sub-Total, 3031																			416.01	
3040	4902	C	E					DISC				X		E			N			-39,480.00
3040	4982	C	E					DISC				X		E			N			-405.15
Sub-Total, 3040																			-39,885.15	
3051	4251	D	B			F		DISC				X		E			N	1		52,555.95
3051	4251	D	E			F		DISC				X		E			N	1		-29,509.94
Sub-Total, 3051																			23,046.01	
3081	4871	D	E									X		E			N			-2,901.54
3090	4801	C	E											E			N	1		10,629.44
3090	4801	C	E											E			N	1		111,675.53
3090	4871	D	E											E			N			-2,901.54
Sub-Total, 3090																			119,403.43	
3091	4251	D	E			F		DISC						E			N	1		-29,509.94
3100, Obligated balance, end of year (net)																			=====	
																			89,893.49	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -07/08-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N			39,480.00
4011	4982	C	E					DISC				X		E		N			405.15
Sub-Total, 4011																			39,885.15
4020, Disc: Total outlays, gross																			=====
																			39,885.15
4030	4252	D	E			F		DISC				X		E		N			-23,046.01
4030	4972	D	E			F		DISC				X		E		N			-405.15
Sub-Total, 4030																			-23,451.16
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-23,451.16
4052	4252	D	E			F		DISC				X		E		N			23,046.01
4052	4972	D	E			F		DISC				X		E		N			405.15
Sub-Total, 4052																			23,451.16
4060, Disc: Additional offsets against BA only (total)																			=====
																			23,451.16
4080, Disc: Outlays, net																			=====
																			16,433.99
4190, Outlays, net (disc. and mand.)																			=====
																			16,433.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /08-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		724,336.20
3000	4801	C	B									X		E		N	1		4,377,403.04
3000	4901	C	B									X		E		N	1		720,337.83
3000	4901	C	B									X		E		N	1		15,680.09
Sub-Total, 3000																			5,837,757.16
3010	4221	D	B			F		DISC				X		E		N	1		-398,259.54
3010	4251	D	B			F		DISC				X		E		N	1		-517,102.16
Sub-Total, 3010																			-915,361.70
3020, Obligated balance, start of year (net)																			=====
																			4,922,395.46
3031	4801	C	B									X		E		N	1		-724,336.20
3031	4801	C	B									X		E		N	1		-4,377,403.04
3031	4801	C	E									X		E		N	1		724,336.20
3031	4801	C	E									X		E		N	1		4,069,217.58
3031	4802	C	B					DISC				X		E		N	1		-75,085.55
3031	4802	C	E					DISC				X		E		N	1		73,976.43
3031	4881	C	E									X		E		N			180.00
3031	4901	C	B									X		E		N	1		-720,337.83
3031	4901	C	B									X		E		N	1		-15,680.09
3031	4901	C	E									X		E		N	1		54,881.31
3031	4901	D	E									X		E		N	1		-0.01
3031	4902	C	E					DISC				X		E		N			973,343.72
3031	4902	C	E					DISC				X		E		N			15,680.10
3031	4981	C	E									X		E		N			168.38
Sub-Total, 3031																			-1,059.00
3040	4802	C	B					DISC				X		E		N	1		75,085.55
3040	4802	C	E					DISC				X		E		N	1		-73,976.43
3040	4902	C	E					DISC				X		E		N			-973,343.72
3040	4902	C	E					DISC				X		E		N			-15,680.10
Sub-Total, 3040																			-987,914.70
3051	4221	D	B			F		DISC				X		E		N	1		398,259.54
3051	4221	D	E			F		DISC				X		E		N	1		-589,727.57
3051	4221	C	E			E		DISC				X		E		N	1		1,571.56
3051	4251	D	B			F		DISC				X		E		N	1		517,102.16
3051	4251	D	E			F		DISC				X		E		N	1		-302,023.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /08-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3051																			25,181.96
3081	4871	D	E									X		E		N			-27,457.02
3090	4801	C	E											E		N	1		724,336.20
3090	4801	C	E											E		N	1		4,069,217.58
3090	4871	D	E											E		N			-27,457.02
3090	4881	C	E											E		N			180.00
3090	4901	C	E											E		N	1		54,881.31
3090	4901	D	E											E		N	1		-0.01
3090	4981	C	E											E		N			168.38
Sub-Total, 3090																			4,821,326.44
3091	4221	D	E				F	DISC						E		N	1		-589,727.57
3091	4221	C	E				E	DISC						E		N	1		1,571.56
3091	4251	D	E				F	DISC						E		N	1		-302,023.73
Sub-Total, 3091																			-890,179.74
3100, Obligated balance, end of year (net)																			=====
																			3,931,146.70

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-75,085.55
4011	4802	C	E					DISC				X		E		N	1		73,976.43
4011	4902	C	E					DISC				X		E		N			973,343.72
4011	4902	C	E					DISC				X		E		N			15,680.10
Sub-Total, 4011																			987,914.70
4020, Disc: Total outlays, gross																			=====
																			987,914.70
4030	4252	C	E				F	DISC				X		E		N			247,168.68
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			247,168.68
4052	4252	C	E				F	DISC				X		E		N			-247,168.68
4060, Disc: Additional offsets against BA only (total)																			=====
																			-247,168.68
4080, Disc: Outlays, net																			=====
																			1,235,083.38

03/18/10
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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /08-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			1,235,083.38	

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 FY 2010 1st Quarter FACTS II Cross Walk
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 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -06/07-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		6,303.22
3000	4801	C	B									X		E		N	1		8,282.39
Sub-Total, 3000																			14,585.61
3010	4251	D	B			F		DISC				X		E		N	1		-151,317.66
3020, Obligated balance, start of year (net)																			=====
																			-136,732.05
3031	4801	C	B									X		E		N	1		-6,303.22
3031	4801	C	B									X		E		N	1		-8,282.39
3031	4801	C	E									X		E		N	1		8,282.39
3031	4801	C	E									X		E		N	1		6,303.22
3031	4982	C	E					DISC				X		E		N			400.91
Sub-Total, 3031																			400.91
3040	4982	C	E					DISC				X		E		N			-400.91
3051	4251	D	B			F		DISC				X		E		N	1		151,317.66
3051	4251	D	E			F		DISC				X		E		N	1		-150,626.75
Sub-Total, 3051																			690.91
3090	4801	C	E											E		N	1		8,282.39
3090	4801	C	E											E		N	1		6,303.22
Sub-Total, 3090																			14,585.61
3091	4251	D	E			F		DISC						E		N	1		-150,626.75
3100, Obligated balance, end of year (net)																			=====
																			-136,041.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -06/07-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4982	C	E					DISC				X			E			N		400.91
4020, Disc: Total outlays, gross																				=====
																				400.91
4030	4252	D	E			F		DISC				X			E			N		-290.00
4030	4972	D	E			F		DISC				X			E			N		-400.91
Sub-Total, 4030																				-690.91
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-690.91
4052	4252	D	E			F		DISC				X			E			N		290.00
4052	4972	D	E			F		DISC				X			E			N		400.91
Sub-Total, 4052																				690.91
4060, Disc: Additional offsets against BA only (total)																				=====
																				690.91
4080, Disc: Outlays, net																				=====
																				-290.00
4190, Outlays, net (disc. and mand.)																				=====
																				-290.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /07-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

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

3000	4801	C	B									X		E		N	1		2,105,234.45
3000	4801	C	B									X		E		N	1		90,866.32
3000	4901	D	B									X		E		N	1		-460,390.13
3000	4901	C	B									X		E		N	1		493,474.75
Sub-Total, 3000																			2,229,185.39

3020, Obligated balance, start of year (net) =====
2,229,185.39

3031	4801	C	B									X		E		N	1		-2,105,234.45
3031	4801	C	B									X		E		N	1		-90,866.32
3031	4801	C	E									X		E		N	1		91,581.11
3031	4801	C	E									X		E		N	1		2,112,183.02
3031	4802	C	B					DISC				X		E		N	1		-3,681.05
3031	4802	C	E					DISC				X		E		N	1		3,681.05
3031	4901	D	B									X		E		N	1		460,390.13
3031	4901	C	B									X		E		N	1		-493,474.75
3031	4901	C	E									X		E		N	1		444,681.95
3031	4901	D	E									X		E		N	1		-464,890.13
3031	4902	C	E					DISC				X		E		N			41,665.78
3031	4902	C	E					DISC				X		E		N			3,785.21
3031	4981	C	E									X		E		N			5.75
Sub-Total, 3031																			-172.70

3040	4802	C	B					DISC				X		E		N	1		3,681.05
3040	4802	C	E					DISC				X		E		N	1		-3,681.05
3040	4902	C	E					DISC				X		E		N			-41,665.78
3040	4902	C	E					DISC				X		E		N			-3,785.21
Sub-Total, 3040																			-45,450.99

3081	4871	D	E									X		E		N			-9,510.01
3090	4801	C	E											E		N	1		91,581.11
3090	4801	C	E											E		N	1		2,112,183.02
3090	4871	D	E											E		N			-9,510.01
3090	4901	C	E											E		N	1		444,681.95
3090	4901	D	E											E		N	1		-464,890.13
3090	4981	C	E											E		N			5.75
Sub-Total, 3090																			2,174,051.69

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /07-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				2,174,051.69

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-3,681.05
4011	4802	C	E					DISC				X			E		N	1		3,681.05
4011	4902	C	E					DISC				X			E		N			41,665.78
4011	4902	C	E					DISC				X			E		N			3,785.21
Sub-Total, 4011																				45,450.99
4020, Disc: Total outlays, gross																				=====
																				45,450.99
4080, Disc: Outlays, net																				=====
																				45,450.99
4190, Outlays, net (disc. and mand.)																				=====
																				45,450.99

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -05/06-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,182.00
3000	4801	C	B									X			E		N	1		43,756.36
Sub-Total, 3000																				48,938.36
3010	4251	D	B			F		DISC				X			E		N	1		-171,271.54
3020, Obligated balance, start of year (net)																				=====
																				-122,333.18
3031	4801	C	B									X			E		N	1		-5,182.00
3031	4801	C	B									X			E		N	1		-43,756.36
3031	4801	C	E									X			E		N	1		43,756.36
3031	4801	C	E									X			E		N	1		5,182.00
Sub-Total, 3031																				0.00
3051	4251	D	B			F		DISC				X			E		N	1		171,271.54
3051	4251	D	E			F		DISC				X			E		N	1		-165,575.52
Sub-Total, 3051																				5,696.02
3090	4801	C	E												E		N	1		43,756.36
3090	4801	C	E												E		N	1		5,182.00
Sub-Total, 3090																				48,938.36
3091	4251	D	E			F		DISC							E		N	1		-165,575.52
3100, Obligated balance, end of year (net)																				=====
																				-116,637.16

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -05/06-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X			E				N	-5,696.02
4033	4252	D	E			X		DISC				X			E				N	-5,240.28
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-10,936.30
4052	4252	D	E			F		DISC				X			E				N	5,696.02
4052	4252	D	E			X		DISC				X			E				N	5,240.28
Sub-Total, 4052																				10,936.30
4060, Disc: Additional offsets against BA only (total)																				=====
																				10,936.30
4080, Disc: Outlays, net																				=====
																				-10,936.30
4190, Outlays, net (disc. and mand.)																				=====
																				-10,936.30

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

3000	4801	C	B									X		E		N	1		401,599.15
3000	4801	C	B									X		E		N	1		4,148.00
3000	4901	C	B									X		E		N	1		1,746.68
3000	4901	C	B									X		E		N	1		29,052.08
Sub-Total, 3000																			436,545.91

3020, Obligated balance, start of year (net) =====
436,545.91

3031	4801	C	B									X		E		N	1		-401,599.15
3031	4801	C	B									X		E		N	1		-4,148.00
3031	4801	C	E									X		E		N	1		401,599.41
3031	4801	C	E									X		E		N	1		4,148.00
3031	4901	C	B									X		E		N	1		-1,746.68
3031	4901	C	B									X		E		N	1		-29,052.08
3031	4901	C	E									X		E		N	1		29,052.08
3031	4901	C	E									X		E		N	1		1,746.68
3031	4902	D	E					DISC				X		E		N			-1,589.39
Sub-Total, 3031																			-1,589.13

3040	4902	D	E					DISC				X		E		N			1,589.39
3090	4801	C	E											E		N	1		401,599.41
3090	4801	C	E											E		N	1		4,148.00
3090	4901	C	E											E		N	1		29,052.08
3090	4901	C	E											E		N	1		1,746.68
Sub-Total, 3090																			436,546.17

3100, Obligated balance, end of year (net) =====
436,546.17

03/18/10
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OFFICE OF MANAGEMENT AND BUDGET
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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	D	E					DISC				X			E				N	-1,589.39
4020, Disc: Total outlays, gross																				
																			=====	
																				-1,589.39
4080, Disc: Outlays, net																				
																			=====	
																				-1,589.39
4190, Outlays, net (disc. and mand.)																				
																			=====	
																				-1,589.39

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 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -04/05-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4251	D	B					F DISC				X			E		N	1		-26,033.85
3020, Obligated balance, start of year (net)																				=====
																				-26,033.85
3051	4251	D	B					F DISC				X			E		N	1		26,033.85
3051	4251	D	E					F DISC				X			E		N	1		-26,033.85
Sub-Total, 3051																				0.00
3091	4251	D	E					F DISC							E		N	1		-26,033.85
3100, Obligated balance, end of year (net)																				=====
																				-26,033.85

03/18/10
 10:15:05
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 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		20,855.09
3020, Obligated balance, start of year (net)																			=====
																			20,855.09
3031	4801	C	B									X		E		N	1		-20,855.09
3031	4801	C	E									X		E		N	1		20,855.09
3031	4902	D	E					DISC				X		E		N			-672.65
Sub-Total, 3031																			-672.65
3040	4902	D	E					DISC				X		E		N			672.65
3090	4801	C	E											E		N	1		20,855.09
3100, Obligated balance, end of year (net)																			=====
																			20,855.09

BA & O, Net

4011	4902	D	E					DISC				X		E		N			-672.65
4020, Disc: Total outlays, gross																			=====
																			-672.65
4080, Disc: Outlays, net																			=====
																			-672.65
4190, Outlays, net (disc. and mand.)																			=====
																			-672.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Account Total, Salaries and expenses
 Treasury Account:
 Budget Account Id: 024-49-0509 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					103,848,024.26
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					19,589,331.54
1021, Unob Bal: Recov of prior year unpaid obligations																					378,775.97
1050, Unob Bal: Unobligated balance (total)																					19,968,107.51
1100, BA: Disc: Appropriation																					239,356,000.00
1120, BA: Disc: Approps transferred to other accounts																					-47,751,000.00
1121, BA: Disc: Approps transferred from other accounts																					47,751,000.00
1160, BA: Disc: Appropriation (total)																					239,356,000.00
1700, BA: Disc: Spending auth: Collected																					18,312,864.48
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					26,110,200.06
1750, BA: Disc: Spending auth: Total																					44,423,064.54
1900, Budget authority total (disc. and mand.)																					283,779,064.54
1930, Total budgetary resources avail (disc. and mand.)																					303,747,172.05
1940, Unobligated balance expiring (memorandum)																					-183,779,041.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Account Total, Salaries and expenses
 Treasury Account:
 Budget Account Id: 024-49-0509 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					68,777,868.61
3010																					-24,080,805.95
3020																					===== 44,697,062.66
3030																					103,848,024.26
3031																					394,108.55
3040																					-79,908,981.18
3050																					-26,110,200.06
3051																					2,240,589.69
3080																					-378,775.97
3081																					-1,852,969.04
3090																					90,879,275.23
3091																					-47,950,416.32
3100																					===== 42,928,858.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Account Total, Salaries and expenses
 Treasury Account:
 Budget Account Id: 024-49-0509 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 283,779,064.54
4010																				41,699,107.93
4011																				38,209,873.25
4020																				===== 79,908,981.18
4030																				-19,808,840.08
4033																				-701,292.26
4040																				===== -20,510,132.34
4050																				-26,110,200.06
4052																				2,197,267.86
4060																				===== -23,912,932.20
4070																				===== 239,356,000.00
4080																				===== 59,398,848.84
4180																				===== 239,356,000.00
4190																				===== 59,398,848.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Acquisition, Construction, Improvements and Related Expenses
 Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
 Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-15,989,326.27
0900	4801	C	B									X			U		N	1		-77,626,120.33
0900	4801	C	E									X			U		N	1		70,424,163.21
0900	4801	C	E									X			U		N	1		47,878,602.10
0900	4901	C	B									X			U		N	1		-8,180,058.28
0900	4901	C	B									X			U		N	1		-7,547,196.09
0900	4901	C	E									X			U		N	1		1,144,603.15
0900	4901	C	E									X			U		N	1		97,994.76
0900	4902	C	E					DISC	BAL			X			U		N			14,841,959.66
0900	4902	C	E					DISC	NEW			X			U		N			661,132.60
0900	4902	C	E					DISC	BAL			X			U		N			10,951,823.28
0900	4902	C	E					DISC	NEW			X			U		N			231,208.11
Sub-Total, 0900																			36,888,785.90	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		119,989,124.73
1000	4221	D	B			F		DISC				X			U		N	1		87,515,916.53
1000	4251	D	B			F		DISC				X			U		N	1		14,639,033.70
1000	4801	C	B									X			U		N	1		-15,989,326.27
1000	4801	C	B									X			U		N	1		-77,626,120.33
1000	4901	C	B									X			U		N	1		-8,180,058.28
1000	4901	C	B									X			U		N	1		-7,547,196.09
Sub-Total, 1000																			112,801,373.99	
1021	4871	D	E									X			U		N			25,184.40
1050, Unob Bal: Unobligated balance (total)																			=====	
																			112,826,558.39	
1100	4119	D	E	P				DISC				X	X		U		N	1		43,456,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			43,456,000.00	
1700	4252	D	E			F		DISC				X			U		N			13,093,262.61
1701	4221	D	B			F		DISC				X			U		N	1		-87,515,916.53
1701	4221	D	E			F		DISC				X			U		N	1		89,506,706.55
1701	4221	C	E			E		DISC				X			U		N	1		-388,789.26
1701	4251	D	B			F		DISC				X			U		N	1		-14,639,033.70
Sub-Total, 1701																			-13,037,032.94	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Acquisition, Construction, Improvements and Related Expenses
 Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
 Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			=====
																			56,229.67
1900, Budget authority total (disc. and mand.)																			=====
																			43,512,229.67
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			156,338,788.06

Change in Obl Bal

3000	4801	C	B									X		U		N	1		15,989,326.27
3000	4801	C	B									X		U		N	1		77,626,120.33
3000	4901	C	B									X		U		N	1		8,180,058.28
3000	4901	C	B									X		U		N	1		7,547,196.09
Sub-Total, 3000																			109,342,700.97
3010	4221	D	B			F		DISC				X		U		N	1		-87,515,916.53
3010	4251	D	B			F		DISC				X		U		N	1		-14,639,033.70
Sub-Total, 3010																			-102,154,950.23
3020, Obligated balance, start of year (net)																			=====
																			7,187,750.74
3030	4801	C	B									X		U		N	1		-15,989,326.27
3030	4801	C	B									X		U		N	1		-77,626,120.33
3030	4801	C	E									X		U		N	1		70,424,163.21
3030	4801	C	E									X		U		N	1		47,878,602.10
3030	4901	C	B									X		U		N	1		-8,180,058.28
3030	4901	C	B									X		U		N	1		-7,547,196.09
3030	4901	C	E									X		U		N	1		1,144,603.15
3030	4901	C	E									X		U		N	1		97,994.76
3030	4902	C	E					DISC BAL				X		U		N			14,841,959.66
3030	4902	C	E					DISC NEW				X		U		N			661,132.60
3030	4902	C	E					DISC BAL				X		U		N			10,951,823.28
3030	4902	C	E					DISC NEW				X		U		N			231,208.11
Sub-Total, 3030																			36,888,785.90
3040	4902	C	E					DISC BAL				X		U		N			-14,841,959.66
3040	4902	C	E					DISC NEW				X		U		N			-661,132.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Acquisition, Construction, Improvements and Related Expenses
 Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
 Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X		U		N			-10,951,823.28
3040	4902	C	E					DISC	NEW			X		U		N			-231,208.11
Sub-Total, 3040																			-26,686,123.65
3050	4221	D	B			F		DISC				X		U		N	1		87,515,916.53
3050	4221	C	E			E		DISC				X		U		N	1		388,789.26
3050	4221	D	E			F		DISC				X		U		N	1		-89,506,706.55
3050	4251	D	B			F		DISC				X		U		N	1		14,639,033.70
Sub-Total, 3050																			13,037,032.94
3080	4871	D	E									X		U		N			-25,184.40
3090	4801	C	E											U		N	1		70,424,163.21
3090	4801	C	E											U		N	1		47,878,602.10
3090	4871	D	E											U		N			-25,184.40
3090	4901	C	E											U		N	1		1,144,603.15
3090	4901	C	E											U		N	1		97,994.76
Sub-Total, 3090																			119,520,178.82
3091	4221	D	E			F		DISC						U		N	1		-89,506,706.55
3091	4221	C	E			E		DISC						U		N	1		388,789.26
Sub-Total, 3091																			-89,117,917.29
3100, Obligated balance, end of year (net)																			=====
																			30,402,261.53

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			43,512,229.67
4010	4902	C	E					DISC	NEW			X		U		N			661,132.60
4010	4902	C	E					DISC	NEW			X		U		N			231,208.11
Sub-Total, 4010																			892,340.71
4011	4902	C	E					DISC	BAL			X		U		N			14,841,959.66
4011	4902	C	E					DISC	BAL			X		U		N			10,951,823.28
Sub-Total, 4011																			25,793,782.94
4020, Disc: Total outlays, gross																			=====
																			26,686,123.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Acquisition, Construction, Improvements and Related Expenses
 Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
 Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X			U		N			-13,093,262.61
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-13,093,262.61
4050	4221	D	B			F		DISC				X			U		N	1		87,515,916.53
4050	4221	C	E			E		DISC				X			U		N	1		388,789.26
4050	4221	D	E			F		DISC				X			U		N	1		-89,506,706.55
4050	4251	D	B			F		DISC				X			U		N	1		14,639,033.70
Sub-Total, 4050																			13,037,032.94	
4060, Disc: Additional offsets against BA only (total)																				=====
																				13,037,032.94
4070, Disc: Budget authority, net																				=====
																				43,456,000.00
4080, Disc: Outlays, net																				=====
																				13,592,861.04
4180, Budget authority, net (disc. and mand.)																				=====
																				43,456,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				13,592,861.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

0900	4801	D	B									X			U		N	1		2,817.90
0900	4801	C	B									X			U		N	1		-17,284,910.38
0900	4801	C	B									X			U		N	1		-389,933.66
0900	4801	D	E									X			U		N	1		-2,817.90
0900	4801	C	E									X			U		N	1		389,933.66
0900	4801	C	E									X			U		N	1		18,726,891.40
0900	4802	C	B					DISC	BAL			X			U		N	1		-433,887.62
0900	4802	C	E					DISC	BAL			X			U		N	1		450,376.41
0900	4881	C	E									X			U		N			59,026.99
0900	4901	D	B									X			U		N	1		26,590.54
0900	4901	C	B									X			U		N	1		-3,884,009.55
0900	4901	D	E									X			U		N	1		-26,590.54
0900	4901	C	E									X			U		N	1		2,395,218.24
0900	4902	C	E					DISC	NEW			X			U		N			19,424,461.38
0900	4902	C	E					DISC	BAL			X			U		N			30,521.24
Sub-Total, 0900																				19,483,688.11

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		32,374,682.35
1000	4221	D	B			F		DISC				X			U		N	1		470,463.09
1000	4801	D	B									X			U		N	1		2,817.90
1000	4801	C	B									X			U		N	1		-17,284,910.38
1000	4801	C	B									X			U		N	1		-389,933.66
1000	4802	C	B					DISC	BAL			X			U		N	1		-433,887.62
1000	4901	D	B									X			U		N	1		26,590.54
1000	4901	C	B									X			U		N	1		-3,884,009.55
Sub-Total, 1000																				10,881,812.67
1021	4871	D	E									X			U		N			13,571,145.16
1021	4971	D	E									X			U		N			508,411.39
Sub-Total, 1021																				14,079,556.55
1050, Unob Bal: Unobligated balance (total)																				=====
																				24,961,369.22
1700	4872	D	E					DISC				X			U		N			40,465.61
1701	4221	D	B			F		DISC				X			U		N	1		-470,463.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			=====
																			-429,997.48
1900, Budget authority total (disc. and mand.)																			=====
																			-429,997.48
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			24,531,371.74

Change in Obl Bal

3000	4801	D	B									X		U			N	1	-2,817.90
3000	4801	C	B									X		U			N	1	17,284,910.38
3000	4801	C	B									X		U			N	1	389,933.66
3000	4901	D	B									X		U			N	1	-26,590.54
3000	4901	C	B									X		U			N	1	3,884,009.55
Sub-Total, 3000																			21,529,445.15
3010	4221	D	B			F		DISC				X		U			N	1	-470,463.09
3020, Obligated balance, start of year (net)																			=====
																			21,058,982.06
3030	4801	D	B									X		U			N	1	2,817.90
3030	4801	C	B									X		U			N	1	-17,284,910.38
3030	4801	C	B									X		U			N	1	-389,933.66
3030	4801	D	E									X		U			N	1	-2,817.90
3030	4801	C	E									X		U			N	1	389,933.66
3030	4801	C	E									X		U			N	1	18,726,891.40
3030	4802	C	B					DISC BAL				X		U			N	1	-433,887.62
3030	4802	C	E					DISC BAL				X		U			N	1	450,376.41
3030	4881	C	E									X		U			N		59,026.99
3030	4901	D	B									X		U			N	1	26,590.54
3030	4901	C	B									X		U			N	1	-3,884,009.55
3030	4901	D	E									X		U			N	1	-26,590.54
3030	4901	C	E									X		U			N	1	2,395,218.24
3030	4902	C	E					DISC NEW				X		U			N		19,424,461.38
3030	4902	C	E					DISC BAL				X		U			N		30,521.24
Sub-Total, 3030																			19,483,688.11
3040	4802	C	B					DISC BAL				X		U			N	1	433,887.62
3040	4802	C	E					DISC BAL				X		U			N	1	-450,376.41

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	NEW			X			U					-19,424,461.38
3040	4902	C	E					DISC	BAL			X			U					-30,521.24
Sub-Total, 3040																				-19,471,471.41
3050	4221	D	B			F		DISC				X			U			1		470,463.09
3080	4871	D	E									X			U					-13,571,145.16
3080	4971	D	E									X			U					-508,411.39
Sub-Total, 3080																				-14,079,556.55
3090	4801	D	E												U			1		-2,817.90
3090	4801	C	E												U			1		389,933.66
3090	4801	C	E												U			1		18,726,891.40
3090	4871	D	E												U					-13,571,145.16
3090	4881	C	E												U					59,026.99
3090	4901	D	E												U			1		-26,590.54
3090	4901	C	E												U			1		2,395,218.24
3090	4971	D	E												U					-508,411.39
Sub-Total, 3090																				7,462,105.30
3100, Obligated balance, end of year (net)																				=====
																				7,462,105.30

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				-429,997.48
4010	4902	C	E					DISC	NEW			X			U					19,424,461.38
4011	4802	C	B					DISC	BAL			X			U			1		-433,887.62
4011	4802	C	E					DISC	BAL			X			U			1		450,376.41
4011	4902	C	E					DISC	BAL			X			U					30,521.24
Sub-Total, 4011																				47,010.03
4020, Disc: Total outlays, gross																				=====
																				19,471,471.41
4030	4872	D	E					DISC				X			U					-40,465.61
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-40,465.61
4050	4221	D	B			F		DISC				X			U			1		470,463.09

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

0900	4801	C	B									X		U		N	1		-2,203,579.75
0900	4801	C	B									X		U		N	1		-8,734,595.97
0900	4801	C	E									X		U		N	1		1,902,639.26
0900	4801	C	E									X		U		N	1		1,912,015.50
0900	4802	C	B					DISC	BAL			X		U		N	1		-4.00
0900	4802	C	B					DISC	BAL			X		U		N	1		-8,011,761.42
0900	4802	C	E					DISC	BAL			X		U		N	1		4.00
0900	4802	C	E					DISC	BAL			X		U		N	1		6,271,507.13
0900	4802	C	E					DISC	NEW			X		U		N	1		24,675.50
0900	4802	C	E					DISC	NEW			X		U		N	1		895,284.35
0900	4881	C	E									X		U		N			489.69
0900	4881	D	E									X		U		N			-24.76
0900	4901	C	B									X		U		N	1		-17,915.13
0900	4901	C	B									X		U		N	1		-1,727,152.36
0900	4901	C	E									X		U		N	1		8,284.96
0900	4901	C	E									X		U		N	1		2,303,039.82
0900	4902	C	E					DISC	NEW			X		U		N			251,631.75
0900	4902	C	E					DISC	BAL			X		U		N			608,689.88
0900	4902	C	E					DISC	NEW			X		U		N			60,332.25
0900	4902	C	E					DISC	BAL			X		U		N			7,875,947.30
Sub-Total, 0900																			1,419,508.00

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		28,082,346.54
1000	4221	D	B				F	DISC				X		U		N	1		8,290,521.96
1000	4222	D	B				F	DISC				X		U		N	1		223,046.25
1000	4251	D	B				F	DISC				X		U		N	1		8,396,532.89
1000	4801	C	B									X		U		N	1		-2,203,579.75
1000	4801	C	B									X		U		N	1		-8,734,595.97
1000	4802	C	B					DISC	BAL			X		U		N	1		-4.00
1000	4802	C	B					DISC	BAL			X		U		N	1		-8,011,761.42
1000	4901	C	B									X		U		N	1		-17,915.13
1000	4901	C	B									X		U		N	1		-1,727,152.36
Sub-Total, 1000																			24,297,439.01
1021	4871	D	E									X		U		N			159,845.96
1050, Unob Bal: Unobligated balance (total)																			=====
																			24,457,284.97

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X		U		N	1		-223,046.25
1700	4222	D	E			F		DISC				X		U		N	1		223,046.25
1700	4252	D	E			F		DISC				X		U		N			9,037,485.81
1700	4972	D	E			X		DISC				X		U		N			111,000.00
Sub-Total, 1700																			9,148,485.81
1701	4221	D	B			F		DISC				X		U		N	1		-8,290,521.96
1701	4221	D	E			F		DISC				X		U		N	1		8,022,091.75
1701	4251	D	B			F		DISC				X		U		N	1		-8,396,532.89
1701	4251	D	E			F		DISC				X		U		N	1		209,680.34
Sub-Total, 1701																			-8,455,282.76
1750, BA: Disc: Spending auth: Total																			=====
																			693,203.05
1900, Budget authority total (disc. and mand.)																			=====
																			693,203.05
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			25,150,488.02

Change in Obl Bal

3000	4801	C	B									X		U		N	1		2,203,579.75
3000	4801	C	B									X		U		N	1		8,734,595.97
3000	4901	C	B									X		U		N	1		17,915.13
3000	4901	C	B									X		U		N	1		1,727,152.36
Sub-Total, 3000																			12,683,243.21
3010	4221	D	B			F		DISC				X		U		N	1		-8,290,521.96
3010	4251	D	B			F		DISC				X		U		N	1		-8,396,532.89
Sub-Total, 3010																			-16,687,054.85
3020, Obligated balance, start of year (net)																			=====
																			-4,003,811.64
3030	4801	C	B									X		U		N	1		-2,203,579.75
3030	4801	C	B									X		U		N	1		-8,734,595.97
3030	4801	C	E									X		U		N	1		1,902,639.26
3030	4801	C	E									X		U		N	1		1,912,015.50

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	B					DISC BAL				X		U		N	1		-4.00
3030	4802	C	B					DISC BAL				X		U		N	1		-8,011,761.42
3030	4802	C	E					DISC BAL				X		U		N	1		4.00
3030	4802	C	E					DISC BAL				X		U		N	1		6,271,507.13
3030	4802	C	E					DISC NEW				X		U		N	1		24,675.50
3030	4802	C	E					DISC NEW				X		U		N	1		895,284.35
3030	4881	C	E									X		U		N			489.69
3030	4881	D	E									X		U		N			-24.76
3030	4901	C	B									X		U		N	1		-17,915.13
3030	4901	C	B									X		U		N	1		-1,727,152.36
3030	4901	C	E									X		U		N	1		8,284.96
3030	4901	C	E									X		U		N	1		2,303,039.82
3030	4902	C	E					DISC NEW				X		U		N			251,631.75
3030	4902	C	E					DISC BAL				X		U		N			608,689.88
3030	4902	C	E					DISC NEW				X		U		N			60,332.25
3030	4902	C	E					DISC BAL				X		U		N			7,875,947.30
Sub-Total, 3030																			1,419,508.00
3040	4802	C	B					DISC BAL				X		U		N	1		4.00
3040	4802	C	B					DISC BAL				X		U		N	1		8,011,761.42
3040	4802	C	E					DISC BAL				X		U		N	1		-4.00
3040	4802	C	E					DISC BAL				X		U		N	1		-6,271,507.13
3040	4802	C	E					DISC NEW				X		U		N	1		-24,675.50
3040	4802	C	E					DISC NEW				X		U		N	1		-895,284.35
3040	4902	C	E					DISC NEW				X		U		N			-251,631.75
3040	4902	C	E					DISC BAL				X		U		N			-608,689.88
3040	4902	C	E					DISC NEW				X		U		N			-60,332.25
3040	4902	C	E					DISC BAL				X		U		N			-7,875,947.30
Sub-Total, 3040																			-7,976,306.74
3050	4221	D	B			F		DISC				X		U		N	1		8,290,521.96
3050	4221	D	E			F		DISC				X		U		N	1		-8,022,091.75
3050	4251	D	B			F		DISC				X		U		N	1		8,396,532.89
3050	4251	D	E			F		DISC				X		U		N	1		-209,680.34
Sub-Total, 3050																			8,455,282.76
3080	4871	D	E									X		U		N			-159,845.96
3090	4801	C	E											U		N	1		1,902,639.26
3090	4801	C	E											U		N	1		1,912,015.50
3090	4871	D	E											U		N			-159,845.96
3090	4881	C	E											U		N			489.69
3090	4881	D	E											U		N			-24.76

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U	N	1		8,284.96
3090	4901	C	E												U	N	1		2,303,039.82
Sub-Total, 3090																			5,966,598.51
3091	4221	D	E			F		DISC							U	N	1		-8,022,091.75
3091	4251	D	E			F		DISC							U	N	1		-209,680.34
Sub-Total, 3091																			-8,231,772.09
3100, Obligated balance, end of year (net)																			=====
																			-2,265,173.58

BA & O, Net

4000, Disc: Budget authority, gross =====
693,203.05

4010	4802	C	E					DISC NEW				X			U	N	1		24,675.50
4010	4802	C	E					DISC NEW				X			U	N	1		895,284.35
4010	4902	C	E					DISC NEW				X			U	N			251,631.75
4010	4902	C	E					DISC NEW				X			U	N			60,332.25
Sub-Total, 4010																			1,231,923.85

4011	4802	C	B					DISC BAL				X			U	N	1		-4.00
4011	4802	C	B					DISC BAL				X			U	N	1		-8,011,761.42
4011	4802	C	E					DISC BAL				X			U	N	1		4.00
4011	4802	C	E					DISC BAL				X			U	N	1		6,271,507.13
4011	4902	C	E					DISC BAL				X			U	N			608,689.88
4011	4902	C	E					DISC BAL				X			U	N			7,875,947.30
Sub-Total, 4011																			6,744,382.89

4020, Disc: Total outlays, gross =====
7,976,306.74

4030	4222	D	B			F		DISC				X			U	N	1		223,046.25
4030	4222	D	E			F		DISC				X			U	N	1		-223,046.25
4030	4252	D	E			F		DISC				X			U	N			-9,037,485.81
Sub-Total, 4030																			-9,037,485.81

4033 4972 D E X DISC X U N -111,000.00
4040, Disc: Offsets against gross BA and outlays (total) =====
-9,148,485.81

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 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC				X		U		N	1		8,290,521.96
4050	4221	D	E			F		DISC				X		U		N	1		-8,022,091.75
4050	4251	D	B			F		DISC				X		U		N	1		8,396,532.89
4050	4251	D	E			F		DISC				X		U		N	1		-209,680.34
Sub-Total, 4050																			8,455,282.76
4060, Disc: Additional offsets against BA only (total)																			=====
																			8,455,282.76
4080, Disc: Outlays, net																			=====
																			-1,172,179.07
4190, Outlays, net (disc. and mand.)																			=====
																			-1,172,179.07

03/18/10
 10:15:05
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -10/11-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		4,387,866.17
0900	4901	C	E									X			U		N	1		440,316.70
0900	4902	C	E					DISC				X			U		N			355,485.08
Sub-Total, 0900																			5,183,667.95	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		207,300,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				207,300,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				207,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				207,300,000.00

Change in Obl Bal

3030	4801	C	E									X			U		N	1		4,387,866.17
3030	4901	C	E									X			U		N	1		440,316.70
3030	4902	C	E					DISC				X			U		N			355,485.08
Sub-Total, 3030																			5,183,667.95	
3040	4902	C	E					DISC				X			U		N			-355,485.08
3090	4801	C	E												U		N	1		4,387,866.17
3090	4901	C	E												U		N	1		440,316.70
Sub-Total, 3090																			4,828,182.87	
3100, Obligated balance, end of year (net)																				=====
																				4,828,182.87

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -10/11-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				207,300,000.00
4010	4902	C	E					DISC				X			U				N	355,485.08
4020, Disc: Total outlays, gross																				=====
																				355,485.08
4070, Disc: Budget authority, net																				=====
																				207,300,000.00
4080, Disc: Outlays, net																				=====
																				355,485.08
4180, Budget authority, net (disc. and mand.)																				=====
																				207,300,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				355,485.08

03/18/10
 10:15:05
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 FY 2010 1st Quarter FACTS II Cross Walk
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 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -09/10-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-64,972,453.68
0900	4801	C	E									X			U		Y	1		74,236,949.26
0900	4802	C	B					DISC				X			U		Y	1		-4,005,000.00
0900	4802	C	E					DISC				X			U		Y	1		106,459.00
0900	4881	C	E									X			U		Y			2,290.90
0900	4901	C	B									X			U		Y	1		-14,071,142.56
0900	4901	C	E									X			U		Y	1		21,312,251.26
0900	4902	C	E					DISC				X			U		Y			30,561,698.07
0900	4982	C	E					DISC				X			U		Y			738,440.77
Sub-Total, 0900																			43,909,493.02	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		210,362,724.02
1000	4801	C	B									X			U		Y	1		-64,972,453.68
1000	4802	C	B					DISC				X			U		Y	1		-4,005,000.00
1000	4901	C	B									X			U		Y	1		-14,071,142.56
Sub-Total, 1000																			127,314,127.78	
1021	4871	D	E									X			U		Y			11,976.13
1021	4971	D	E									X			U		Y			148,845.38
Sub-Total, 1021																			160,821.51	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			127,474,949.29	
1121	4170	D	E	P				DISC	11	1100		X			U		Y			20,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			20,000.00	
1700	4972	D	E			F		DISC				X			U		Y			5,263.26
1700	4972	D	E			X		DISC				X			U		Y			16,511.44
Sub-Total, 1700																			21,774.70	
1701	4221	D	E			F		DISC				X			U		Y	1		198,120.00
1750, BA: Disc: Spending auth: Total																			=====	
																			219,894.70	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -09/10-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			=====
																			239,894.70
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			127,714,843.99
1940	4450	C	E											U		Y			-6,847,744.33
1940	4510	C	E		A									U	X	Y			-7,009,365.00
1940	4610	C	E		A									U		Y			-68,009,351.00
1940	4700	C	E		A									U		Y			-1,790,045.26
Sub-Total, 1940																			-83,656,505.59

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		64,972,453.68
3000	4901	C	B									X		U		Y	1		14,071,142.56
Sub-Total, 3000																			79,043,596.24
3020, Obligated balance, start of year (net)																			=====
																			79,043,596.24
3030	4801	C	B									X		U		Y	1		-64,972,453.68
3030	4801	C	E									X		U		Y	1		74,236,949.26
3030	4802	C	B					DISC				X		U		Y	1		-4,005,000.00
3030	4802	C	E					DISC				X		U		Y	1		106,459.00
3030	4881	C	E									X		U		Y			2,290.90
3030	4901	C	B									X		U		Y	1		-14,071,142.56
3030	4901	C	E									X		U		Y	1		21,312,251.26
3030	4902	C	E					DISC				X		U		Y			30,561,698.07
3030	4982	C	E					DISC				X		U		Y			738,440.77
Sub-Total, 3030																			43,909,493.02
3040	4802	C	B					DISC				X		U		Y	1		4,005,000.00
3040	4802	C	E					DISC				X		U		Y	1		-106,459.00
3040	4902	C	E					DISC				X		U		Y			-30,561,698.07
3040	4982	C	E					DISC				X		U		Y			-738,440.77
Sub-Total, 3040																			-27,401,597.84
3050	4221	D	E			F		DISC				X		U		Y	1		-198,120.00
3080	4871	D	E									X		U		Y			-11,976.13
3080	4971	D	E									X		U		Y			-148,845.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -09/10-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3080																			-160,821.51
3090	4801	C	E											U		Y	1		74,236,949.26
3090	4871	D	E											U		Y			-11,976.13
3090	4881	C	E											U		Y			2,290.90
3090	4901	C	E											U		Y	1		21,312,251.26
3090	4971	D	E											U		Y			-148,845.38
Sub-Total, 3090																			95,390,669.91
3091	4221	D	E			F		DISC						U		Y	1		-198,120.00
3100, Obligated balance, end of year (net)																			=====
																			95,192,549.91

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			239,894.70
4011	4802	C	B					DISC				X		U		Y	1		-4,005,000.00
4011	4802	C	E					DISC				X		U		Y	1		106,459.00
4011	4902	C	E					DISC				X		U		Y			30,561,698.07
4011	4982	C	E					DISC				X		U		Y			738,440.77
Sub-Total, 4011																			27,401,597.84
4020, Disc: Total outlays, gross																			=====
																			27,401,597.84
4030	4972	D	E			F		DISC				X		U		Y			-5,263.26
4033	4972	D	E			X		DISC				X		U		Y			-16,511.44
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-21,774.70
4050	4221	D	E			F		DISC				X		U		Y	1		-198,120.00
4060, Disc: Additional offsets against BA only (total)																			=====
																			-198,120.00
4070, Disc: Budget authority, net																			=====
																			20,000.00
4080, Disc: Outlays, net																			=====
																			27,379,823.14

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -09/10-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

=====
20,000.00
=====
27,379,823.14
=====

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		2,666,405.18
0900	4801	C	E									X		U		Y	1		344,019,558.27
0900	4802	C	E					DISC				X		U		Y	1		1,203,455.65
0900	4802	C	E					DISC				X		U		Y	1		741,371.04
0900	4901	C	E									X		U		Y	1		172,897,570.39
0900	4901	C	E									X		U		Y	1		3,841,139.10
0900	4902	C	E					DISC				X		U		Y			694,045,024.91
0900	4902	C	E					DISC				X		U		Y			4,451,985.17
Sub-Total, 0900																			1,223,866,509.71

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		5,134,834,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			5,134,834,000.00
1700	4252	D	E			F		DISC				X		U		Y			501,600.99
1701	4221	D	E			F		DISC				X		U		Y	1		51,850,162.44
1701	4221	C	E			E		DISC				X		U		Y	1		-725,167.43
1701	4251	D	E			E		DISC				X		U		Y	1		725,167.43
1701	4251	D	E			F		DISC				X		U		Y	1		7,057,654.44
Sub-Total, 1701																			58,907,816.88
1750, BA: Disc: Spending auth: Total																			=====
																			59,409,417.87
1900, Budget authority total (disc. and mand.)																			=====
																			5,194,243,417.87
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			5,194,243,417.87
1940	4450	C	E											U		Y			-3,259,304,400.00
1940	4510	C	E			A								U	X	Y			-10,045,465.00
1940	4510	D	E			S								U		Y			157,988.00
1940	4610	C	E			A								U		Y			-626,602,279.88
1940	4610	C	E			S								U		Y			-64,919.00
1940	4700	C	E			A								U		Y			-74,400,930.41
Sub-Total, 1940																			-3,970,260,006.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		2,666,405.18
3030	4801	C	E									X			U		Y	1		344,019,558.27
3030	4802	C	E					DISC				X			U		Y	1		1,203,455.65
3030	4802	C	E					DISC				X			U		Y	1		741,371.04
3030	4901	C	E									X			U		Y	1		172,897,570.39
3030	4901	C	E									X			U		Y	1		3,841,139.10
3030	4902	C	E					DISC				X			U		Y			694,045,024.91
3030	4902	C	E					DISC				X			U		Y			4,451,985.17
Sub-Total, 3030																			1,223,866,509.71	
3040	4802	C	E					DISC				X			U		Y	1		-1,203,455.65
3040	4802	C	E					DISC				X			U		Y	1		-741,371.04
3040	4902	C	E					DISC				X			U		Y			-694,045,024.91
3040	4902	C	E					DISC				X			U		Y			-4,451,985.17
Sub-Total, 3040																			-700,441,836.77	
3050	4221	C	E			E		DISC				X			U		Y	1		725,167.43
3050	4221	D	E			F		DISC				X			U		Y	1		-51,850,162.44
3050	4251	D	E			F		DISC				X			U		Y	1		-7,057,654.44
3050	4251	D	E			E		DISC				X			U		Y	1		-725,167.43
Sub-Total, 3050																			-58,907,816.88	
3090	4801	C	E												U		Y	1		2,666,405.18
3090	4801	C	E												U		Y	1		344,019,558.27
3090	4901	C	E												U		Y	1		172,897,570.39
3090	4901	C	E												U		Y	1		3,841,139.10
Sub-Total, 3090																			523,424,672.94	
3091	4221	D	E			F		DISC							U		Y	1		-51,850,162.44
3091	4221	C	E			E		DISC							U		Y	1		725,167.43
3091	4251	D	E			E		DISC							U		Y	1		-725,167.43
3091	4251	D	E			F		DISC							U		Y	1		-7,057,654.44
Sub-Total, 3091																			-58,907,816.88	
3100, Obligated balance, end of year (net)																			=====	
																			464,516,856.06	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

4000, Disc: Budget authority, gross																				=====
																				5,194,243,417.87

4010	4802	C	E					DISC				X			U		Y	1		1,203,455.65
4010	4802	C	E					DISC				X			U		Y	1		741,371.04
4010	4902	C	E					DISC				X			U		Y			694,045,024.91
4010	4902	C	E					DISC				X			U		Y			4,451,985.17
Sub-Total, 4010																				700,441,836.77

4020, Disc: Total outlays, gross																				=====
																				700,441,836.77

4030	4252	D	E			F		DISC				X			U		Y			-501,600.99
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-501,600.99

4050	4221	C	E			E		DISC				X			U		Y	1		725,167.43
4050	4221	D	E			F		DISC				X			U		Y	1		-51,850,162.44
4050	4251	D	E			E		DISC				X			U		Y	1		-725,167.43
4050	4251	D	E			F		DISC				X			U		Y	1		-7,057,654.44
Sub-Total, 4050																				-58,907,816.88

4060, Disc: Additional offsets against BA only (total)																				=====
																				-58,907,816.88

4070, Disc: Budget authority, net																				=====
																				5,134,834,000.00

4080, Disc: Outlays, net																				=====
																				699,940,235.78

4180, Budget authority, net (disc. and mand.)																				=====
																				5,134,834,000.00

4190, Outlays, net (disc. and mand.)																				=====
																				699,940,235.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -08/09-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		63,896,742.87
3000	4801	C	B									X			E		N	1		1,766,908.35
3000	4901	C	B									X			E		N	1		19,006,149.84
Sub-Total, 3000																			84,669,801.06	
3010	4221	D	B			F		DISC				X			E		N	1		-1,334,993.09
3020, Obligated balance, start of year (net)																			=====	
																				83,334,807.97
3031	4801	C	B									X			E		N	1		-63,896,742.87
3031	4801	C	B									X			E		N	1		-1,766,908.35
3031	4801	C	E									X			E		N	1		48,798,906.07
3031	4801	C	E									X			E		N	1		1,104,693.20
3031	4802	C	B					DISC				X			E		N	1		-1,409,292.40
3031	4802	C	E					DISC				X			E		N	1		1,546.00
3031	4881	C	E									X			E		N			2,492.77
3031	4901	C	B									X			E		N	1		-19,006,149.84
3031	4901	C	E									X			E		N	1		12,868,995.40
3031	4902	C	E					DISC				X			E		N			662,215.15
3031	4902	C	E					DISC				X			E		N			22,639,779.00
3031	4981	C	E									X			E		N			4,132.49
3031	4982	C	E					DISC				X			E		N			45,508.78
Sub-Total, 3031																			49,175.40	
3040	4802	C	B					DISC				X			E		N	1		1,409,292.40
3040	4802	C	E					DISC				X			E		N	1		-1,546.00
3040	4902	C	E					DISC				X			E		N			-662,215.15
3040	4902	C	E					DISC				X			E		N			-22,639,779.00
3040	4982	C	E					DISC				X			E		N			-45,508.78
Sub-Total, 3040																			-21,939,756.53	
3051	4221	D	B			F		DISC				X			E		N	1		1,334,993.09
3051	4221	D	E			F		DISC				X			E		N	1		-987,536.05
3051	4251	D	E			F		DISC				X			E		N	1		-1,049.60
Sub-Total, 3051																			346,407.44	
3081	4871	D	E									X			E		N			-121,583.41
3090	4801	C	E												E		N	1		48,798,906.07
3090	4801	C	E												E		N	1		1,104,693.20
3090	4871	D	E												E		N			-121,583.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -08/09-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E											E		N			2,492.77
3090	4901	C	E											E		N	1		12,868,995.40
3090	4981	C	E											E		N			4,132.49
Sub-Total, 3090																			62,657,636.52
3091	4221	D	E			F		DISC						E		N	1		-987,536.05
3091	4251	D	E			F		DISC						E		N	1		-1,049.60
Sub-Total, 3091																			-988,585.65
3100, Obligated balance, end of year (net)																			=====
																			61,669,050.87

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-1,409,292.40
4011	4802	C	E					DISC				X		E		N	1		1,546.00
4011	4902	C	E					DISC				X		E		N			662,215.15
4011	4902	C	E					DISC				X		E		N			22,639,779.00
4011	4982	C	E					DISC				X		E		N			45,508.78
Sub-Total, 4011																			21,939,756.53
4020, Disc: Total outlays, gross																			=====
																			21,939,756.53
4030	4222	D	B			F		DISC				X		E		N	1		431,915.26
4030	4222	D	E			F		DISC				X		E		N	1		-117,157.15
4030	4252	D	E			F		DISC				X		E		N			-661,165.55
4030	4972	D	E			F		DISC				X		E		N			-6,896.47
Sub-Total, 4030																			-353,303.91
4033	4972	D	E				X	DISC				X		E		N			-29,546.98
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-382,850.89
4052	4222	D	B			F		DISC				X		E		N	1		-431,915.26
4052	4222	D	E			F		DISC				X		E		N	1		117,157.15
4052	4252	D	E			F		DISC				X		E		N			661,165.55
4052	4972	D	E				X	DISC				X		E		N			29,546.98
4052	4972	D	E			F		DISC				X		E		N			6,896.47
Sub-Total, 4052																			382,850.89

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -08/09-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /09-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		642,948,777.66
3000	4801	C	B									X		E		N	1		25,512,389.58
3000	4901	C	B									X		E		N	1		21,071,723.07
3000	4901	C	B									X		E		N	1		357,540,396.31
Sub-Total, 3000																			1,047,073,286.62
3010	4221	D	B			F		DISC				X		E		N	1		-27,351,405.92
3010	4251	D	B			F		DISC				X		E		N	1		-33,551,491.42
Sub-Total, 3010																			-60,902,897.34
3020, Obligated balance, start of year (net)																			=====
																			986,170,389.28
3031	4801	C	B									X		E		N	1		-642,948,777.66
3031	4801	C	B									X		E		N	1		-25,512,389.58
3031	4801	C	E									X		E		N	1		387,198,928.82
3031	4801	C	E									X		E		N	1		20,658,368.26
3031	4802	C	B					DISC				X		E		N	1		-40,668,683.07
3031	4802	C	B					DISC				X		E		N	1		-1,887,989.86
3031	4802	C	E					DISC				X		E		N	1		28,634,711.07
3031	4802	C	E					DISC				X		E		N	1		501,422.10
3031	4881	C	E									X		E		N			14,895,991.02
3031	4881	C	E									X		E		N			1,670,112.21
3031	4901	C	B									X		E		N	1		-21,071,723.07
3031	4901	C	B									X		E		N	1		-357,540,396.31
3031	4901	C	E									X		E		N	1		1,371,229.60
3031	4901	C	E									X		E		N	1		98,426,259.46
3031	4902	C	E					DISC				X		E		N			25,941,082.55
3031	4902	C	E					DISC				X		E		N			526,669,125.03
3031	4981	C	E									X		E		N			1,588.01
3031	4981	C	E									X		E		N			14,334.32
3031	4982	C	E					DISC				X		E		N			739,231.83
3031	4982	C	E					DISC				X		E		N			13,868,585.98
Sub-Total, 3031																			30,961,010.71
3040	4802	C	B					DISC				X		E		N	1		40,668,683.07
3040	4802	C	B					DISC				X		E		N	1		1,887,989.86
3040	4802	C	E					DISC				X		E		N	1		-28,634,711.07
3040	4802	C	E					DISC				X		E		N	1		-501,422.10
3040	4902	C	E					DISC				X		E		N			-25,941,082.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /09-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N			-526,669,125.03
3040	4982	C	E					DISC				X		E		N			-739,231.83
3040	4982	C	E					DISC				X		E		N			-13,868,585.98
Sub-Total, 3040																			-553,797,485.63
3051	4221	D	B			F		DISC				X		E		N	1		27,351,405.92
3051	4221	D	E			F		DISC				X		E		N	1		-23,389,187.17
3051	4251	D	B			F		DISC				X		E		N	1		33,551,491.42
3051	4251	D	E			F		DISC				X		E		N	1		-21,279,300.58
Sub-Total, 3051																			16,234,409.59
3081	4871	D	E									X		E		N			-21,651,173.76
3081	4971	D	E									X		E		N			-3,291,663.59
Sub-Total, 3081																			-24,942,837.35
3090	4801	C	E											E		N	1		387,198,928.82
3090	4801	C	E											E		N	1		20,658,368.26
3090	4871	D	E											E		N			-21,651,173.76
3090	4881	C	E											E		N			14,895,991.02
3090	4881	C	E											E		N			1,670,112.21
3090	4901	C	E											E		N	1		1,371,229.60
3090	4901	C	E											E		N	1		98,426,259.46
3090	4971	D	E											E		N			-3,291,663.59
3090	4981	C	E											E		N			1,588.01
3090	4981	C	E											E		N			14,334.32
Sub-Total, 3090																			499,293,974.35
3091	4221	D	E			F		DISC						E		N	1		-23,389,187.17
3091	4251	D	E			F		DISC						E		N	1		-21,279,300.58
Sub-Total, 3091																			-44,668,487.75
3100, Obligated balance, end of year (net)																			=====
																			454,625,486.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /09-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1		-40,668,683.07
4011	4802	C	B					DISC				X		E		N	1		-1,887,989.86
4011	4802	C	E					DISC				X		E		N	1		28,634,711.07
4011	4802	C	E					DISC				X		E		N	1		501,422.10
4011	4902	C	E					DISC				X		E		N			25,941,082.55
4011	4902	C	E					DISC				X		E		N			526,669,125.03
4011	4982	C	E					DISC				X		E		N			739,231.83
4011	4982	C	E					DISC				X		E		N			13,868,585.98
Sub-Total, 4011																			553,797,485.63
4020, Disc: Total outlays, gross																			=====
																			553,797,485.63
4030	4252	D	E			F		DISC				X		E		N			-16,811,984.22
4030	4872	D	E					DISC				X		E		N			-15,107.00
4030	4972	D	E			F		DISC				X		E		N			-2,109,324.82
Sub-Total, 4030																			-18,936,416.04
4033	4972	D	E				X	DISC				X		E		N			-8,087,856.50
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-27,024,272.54
4052	4252	D	E			F		DISC				X		E		N			16,811,984.22
4052	4872	D	E					DISC				X		E		N			15,107.00
4052	4972	D	E			F		DISC				X		E		N			2,109,324.82
4052	4972	D	E				X	DISC				X		E		N			8,087,856.50
Sub-Total, 4052																			27,024,272.54
4060, Disc: Additional offsets against BA only (total)																			=====
																			27,024,272.54
4080, Disc: Outlays, net																			=====
																			526,773,213.09
4190, Outlays, net (disc. and mand.)																			=====
																			526,773,213.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -07/08-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

3000	4801	C	B									X			E		N	1		411,563.22
3000	4901	C	B									X			E		N	1		125,455.50
Sub-Total, 3000																				537,018.72

3020, Obligated balance, start of year (net) =====
537,018.72

3031	4801	C	B									X			E		N	1		-411,563.22
3031	4801	C	E									X			E		N	1		409,069.48
3031	4881	C	E									X			E		N			5,992.28
3031	4901	C	B									X			E		N	1		-125,455.50
3031	4901	C	E									X			E		N	1		41,744.48
3031	4902	C	E					DISC				X			E		N			86,204.76
Sub-Total, 3031																				5,992.28

3040	4902	C	E					DISC				X			E		N			-86,204.76
3081	4871	D	E									X			E		N			-6,050.75
3090	4801	C	E												E		N	1		409,069.48
3090	4871	D	E												E		N			-6,050.75
3090	4881	C	E												E		N			5,992.28
3090	4901	C	E												E		N	1		41,744.48
Sub-Total, 3090																				450,755.49

3100, Obligated balance, end of year (net) =====
450,755.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -07/08-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E				N	86,204.76
4020, Disc: Total outlays, gross																				=====
																				86,204.76
4033	4972	D	E			X		DISC				X			E				N	-125.44
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-125.44
4052	4972	D	E			X		DISC				X			E				N	125.44
4060, Disc: Additional offsets against BA only (total)																				=====
																				125.44
4080, Disc: Outlays, net																				=====
																				86,079.32
4190, Outlays, net (disc. and mand.)																				=====
																				86,079.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /08-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		10,049,638.22
3000	4801	C	B									X		E		N	1		177,437,322.53
3000	4901	C	B									X		E		N	1		41,276,368.54
3000	4901	C	B									X		E		N	1		585,037.60
Sub-Total, 3000																			229,348,366.89
3010	4221	D	B			F		DISC				X		E		N	1		-10,293,119.81
3010	4251	D	B			F		DISC				X		E		N	1		-4,267,030.25
Sub-Total, 3010																			-14,560,150.06
3020, Obligated balance, start of year (net)																			=====
																			214,788,216.83
3031	4801	C	B									X		E		N	1		-10,049,638.22
3031	4801	C	B									X		E		N	1		-177,437,322.53
3031	4801	C	E									X		E		N	1		150,754,544.75
3031	4801	C	E									X		E		N	1		8,890,818.48
3031	4802	C	B					DISC				X		E		N	1		-1,658,326.76
3031	4802	C	B					DISC				X		E		N	1		-243,434.00
3031	4802	C	E					DISC				X		E		N	1		217,922.00
3031	4802	C	E					DISC				X		E		N	1		1,037,507.19
3031	4881	C	E									X		E		N			4,102,982.58
3031	4881	C	E									X		E		N			4,200.24
3031	4901	C	B									X		E		N	1		-41,276,368.54
3031	4901	C	B									X		E		N	1		-585,037.60
3031	4901	C	E									X		E		N	1		27,551,298.33
3031	4901	C	E									X		E		N	1		125,194.96
3031	4902	C	E					DISC				X		E		N			41,028,667.56
3031	4902	C	E					DISC				X		E		N			1,644,174.38
3031	4981	C	E									X		E		N			291.60
3031	4982	C	E					DISC				X		E		N			102,891.16
3031	4982	C	E					DISC				X		E		N			970.73
Sub-Total, 3031																			4,211,336.31
3040	4802	C	B					DISC				X		E		N	1		1,658,326.76
3040	4802	C	B					DISC				X		E		N	1		243,434.00
3040	4802	C	E					DISC				X		E		N	1		-217,922.00
3040	4802	C	E					DISC				X		E		N	1		-1,037,507.19
3040	4902	C	E					DISC				X		E		N			-41,028,667.56
3040	4902	C	E					DISC				X		E		N			-1,644,174.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /08-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC				X		E		N			-102,891.16
3040	4982	C	E					DISC				X		E		N			-970.73
Sub-Total, 3040																			-42,130,372.26
3051	4221	D	B			F		DISC				X		E		N	1		10,293,119.81
3051	4221	D	E			F		DISC				X		E		N	1		-9,093,977.10
3051	4251	D	B			F		DISC				X		E		N	1		4,267,030.25
3051	4251	D	E			F		DISC				X		E		N	1		-2,281,044.20
Sub-Total, 3051																			3,185,128.76
3081	4871	D	E									X		E		N			-5,404,272.92
3081	4971	D	E									X		E		N			-1,481.81
Sub-Total, 3081																			-5,405,754.73
3090	4801	C	E											E		N	1		150,754,544.75
3090	4801	C	E											E		N	1		8,890,818.48
3090	4871	D	E											E		N			-5,404,272.92
3090	4881	C	E											E		N			4,102,982.58
3090	4881	C	E											E		N			4,200.24
3090	4901	C	E											E		N	1		27,551,298.33
3090	4901	C	E											E		N	1		125,194.96
3090	4971	D	E											E		N			-1,481.81
3090	4981	C	E											E		N			291.60
Sub-Total, 3090																			186,023,576.21
3091	4221	D	E			F		DISC						E		N	1		-9,093,977.10
3091	4251	D	E			F		DISC						E		N	1		-2,281,044.20
Sub-Total, 3091																			-11,375,021.30
3100, Obligated balance, end of year (net)																			=====
																			174,648,554.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /08-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1		-1,658,326.76
4011	4802	C	B					DISC				X		E		N	1		-243,434.00
4011	4802	C	E					DISC				X		E		N	1		217,922.00
4011	4802	C	E					DISC				X		E		N	1		1,037,507.19
4011	4902	C	E					DISC				X		E		N			41,028,667.56
4011	4902	C	E					DISC				X		E		N			1,644,174.38
4011	4982	C	E					DISC				X		E		N			102,891.16
4011	4982	C	E					DISC				X		E		N			970.73
Sub-Total, 4011																			42,130,372.26
4020, Disc: Total outlays, gross																			=====
																			42,130,372.26
4030	4252	D	E			F		DISC				X		E		N			-3,115,559.40
4030	4872	D	E					DISC				X		E		N			-1,822.40
4030	4972	D	E			F		DISC				X		E		N			-2,579.88
Sub-Total, 4030																			-3,119,961.68
4033	4972	D	E				X	DISC				X		E		N			-136,101.26
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-3,256,062.94
4052	4252	D	E			F		DISC				X		E		N			3,115,559.40
4052	4872	D	E					DISC				X		E		N			1,822.40
4052	4972	D	E			F		DISC				X		E		N			2,579.88
4052	4972	D	E				X	DISC				X		E		N			136,101.26
Sub-Total, 4052																			3,256,062.94
4060, Disc: Additional offsets against BA only (total)																			=====
																			3,256,062.94
4080, Disc: Outlays, net																			=====
																			38,874,309.32
4190, Outlays, net (disc. and mand.)																			=====
																			38,874,309.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -06/07-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

3000	4801	C	B									X			E		N	1		7,208,755.50
3000	4901	C	B									X			E		N	1		1,120,842.33
Sub-Total, 3000																				8,329,597.83

3020, Obligated balance, start of year (net) =====
8,329,597.83

3031	4801	C	B									X			E		N	1		-7,208,755.50
3031	4801	C	E									X			E		N	1		6,873,106.80
3031	4901	C	B									X			E		N	1		-1,120,842.33
3031	4901	C	E									X			E		N	1		1,091,082.62
3031	4902	C	E					DISC				X			E		N			365,049.95
3031	4981	C	E									X			E		N			371.18
Sub-Total, 3031																				12.72

3040	4902	C	E					DISC				X			E		N			-365,049.95
3081	4871	D	E									X			E		N			-879.32
3090	4801	C	E												E		N	1		6,873,106.80
3090	4871	D	E												E		N			-879.32
3090	4901	C	E												E		N	1		1,091,082.62
3090	4981	C	E												E		N			371.18
Sub-Total, 3090																				7,963,681.28

3100, Obligated balance, end of year (net) =====
7,963,681.28

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -06/07-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E				N	<u>365,049.95</u>
4020, Disc: Total outlays, gross																				<u>=====</u>
																				<u>365,049.95</u>
4080, Disc: Outlays, net																				<u>=====</u>
																				<u>365,049.95</u>
4190, Outlays, net (disc. and mand.)																				<u>=====</u>
																				<u>365,049.95</u>

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /07-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		127,825,965.44
3000	4801	C	B									X		E		N	1		5,257,595.58
3000	4901	C	B									X		E		N	1		20,751,839.07
3000	4901	C	B									X		E		N	1		56,832.17
Sub-Total, 3000																			153,892,232.26
3010	4221	D	B			F		DISC				X		E		N	1		-5,263,877.12
3010	4251	D	B			F		DISC				X		E		N	1		-1,206,566.37
Sub-Total, 3010																			-6,470,443.49
3020, Obligated balance, start of year (net)																			=====
																			147,421,788.77
3031	4801	C	B									X		E		N	1		-127,825,965.44
3031	4801	C	B									X		E		N	1		-5,257,595.58
3031	4801	C	E									X		E		N	1		4,859,745.39
3031	4801	C	E									X		E		N	1		123,722,195.08
3031	4802	C	B					DISC				X		E		N	1		-346,180.67
3031	4802	C	B					DISC				X		E		N	1		-61.30
3031	4802	C	E					DISC				X		E		N	1		346,180.67
3031	4802	C	E					DISC				X		E		N	1		61.30
3031	4881	C	E									X		E		N			5,290.00
3031	4881	C	E									X		E		N			70,245.45
3031	4901	C	B									X		E		N	1		-20,751,839.07
3031	4901	C	B									X		E		N	1		-56,832.17
3031	4901	C	E									X		E		N	1		57,336.75
3031	4901	C	E									X		E		N	1		19,879,029.83
3031	4902	C	E					DISC				X		E		N			4,976,579.60
3031	4902	C	E					DISC				X		E		N			397,345.61
3031	4981	C	E									X		E		N			91.25
3031	4982	C	E					DISC				X		E		N			2,811.95
Sub-Total, 3031																			78,438.65
3040	4802	C	B					DISC				X		E		N	1		346,180.67
3040	4802	C	B					DISC				X		E		N	1		61.30
3040	4802	C	E					DISC				X		E		N	1		-346,180.67
3040	4802	C	E					DISC				X		E		N	1		-61.30
3040	4902	C	E					DISC				X		E		N			-4,976,579.60
3040	4902	C	E					DISC				X		E		N			-397,345.61
3040	4982	C	E					DISC				X		E		N			-2,811.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /07-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3040																			-5,376,737.16
3051	4221	D	B			F		DISC				X		E		N	1		5,263,877.12
3051	4221	D	E			F		DISC				X		E		N	1		-4,867,715.62
3051	4251	D	B			F		DISC				X		E		N	1		1,206,566.37
3051	4251	D	E			F		DISC				X		E		N	1		-1,018,349.25
Sub-Total, 3051																			584,378.62
3081	4871	D	E									X		E		N			-3,298,172.75
3090	4801	C	E											E		N	1		4,859,745.39
3090	4801	C	E											E		N	1		123,722,195.08
3090	4871	D	E											E		N			-3,298,172.75
3090	4881	C	E											E		N			5,290.00
3090	4881	C	E											E		N			70,245.45
3090	4901	C	E											E		N	1		57,336.75
3090	4901	C	E											E		N	1		19,879,029.83
3090	4981	C	E											E		N			91.25
Sub-Total, 3090																			145,295,761.00
3091	4221	D	E			F		DISC						E		N	1		-4,867,715.62
3091	4251	D	E			F		DISC						E		N	1		-1,018,349.25
Sub-Total, 3091																			-5,886,064.87
3100, Obligated balance, end of year (net)																			=====
																			139,409,696.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /07-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-346,180.67
4011	4802	C	B					DISC				X			E		N	1		-61.30
4011	4802	C	E					DISC				X			E		N	1		346,180.67
4011	4802	C	E					DISC				X			E		N	1		61.30
4011	4902	C	E					DISC				X			E		N			4,976,579.60
4011	4902	C	E					DISC				X			E		N			397,345.61
4011	4982	C	E					DISC				X			E		N			2,811.95
Sub-Total, 4011																			5,376,737.16	
4020, Disc: Total outlays, gross																			=====	
																			5,376,737.16	
4030	4252	D	E			F		DISC				X			E		N			-586,067.31
4030	4872	D	E					DISC				X			E		N			-4,430.23
4030	4972	D	E			F		DISC				X			E		N			-75.62
Sub-Total, 4030																			-590,573.16	
4033	4972	D	E				X	DISC				X			E		N			-10,262.84
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-600,836.00	
4052	4252	D	E			F		DISC				X			E		N			586,067.31
4052	4872	D	E					DISC				X			E		N			4,430.23
4052	4972	D	E			F		DISC				X			E		N			75.62
4052	4972	D	E				X	DISC				X			E		N			10,262.84
Sub-Total, 4052																			600,836.00	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			600,836.00	
4080, Disc: Outlays, net																			=====	
																			4,775,901.16	
4190, Outlays, net (disc. and mand.)																			=====	
																			4,775,901.16	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -05/06-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

3000	4801	C	B									X		E		N	1		11,272,495.95
3000	4901	C	B									X		E		N	1		1,606,466.10
Sub-Total, 3000																			12,878,962.05

3020, Obligated balance, start of year (net) =====
12,878,962.05

3031	4801	C	B									X		E		N	1		-11,272,495.95
3031	4801	C	E									X		E		N	1		11,190,584.15
3031	4881	C	E									X		E		N			15.44
3031	4901	C	B									X		E		N	1		-1,606,466.10
3031	4901	C	E									X		E		N	1		1,584,090.58
3031	4902	C	E					DISC				X		E		N			104,287.32
Sub-Total, 3031																			15.44

3040	4902	C	E					DISC				X		E		N			-104,287.32
3081	4871	D	E									X		E		N			-74,138.65
3090	4801	C	E											E		N	1		11,190,584.15
3090	4871	D	E											E		N			-74,138.65
3090	4881	C	E											E		N			15.44
3090	4901	C	E											E		N	1		1,584,090.58
Sub-Total, 3090																			12,700,551.52

3100, Obligated balance, end of year (net) =====
12,700,551.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
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 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E					104,287.32
4020, Disc: Total outlays, gross																			=====
																			104,287.32
4080, Disc: Outlays, net																			=====
																			104,287.32
4190, Outlays, net (disc. and mand.)																			=====
																			104,287.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
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 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /06-0540 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		53,537,525.73
3000	4801	C	B									X		E		N	1		14,811,206.77
3000	4901	D	B									X		E		N	1		-390,067.99
3000	4901	C	B									X		E		N	1		8,463,225.70
Sub-Total, 3000																			76,421,890.21
3010	4221	D	B			F		DISC				X		E		N	1		-14,796,435.06
3010	4251	D	B			F		DISC				X		E		N	1		-28,687.14
Sub-Total, 3010																			-14,825,122.20
3020, Obligated balance, start of year (net)																			=====
																			61,596,768.01
3031	4801	C	B									X		E		N	1		-53,537,525.73
3031	4801	C	B									X		E		N	1		-14,811,206.77
3031	4801	C	E									X		E		N	1		53,561,577.77
3031	4801	C	E									X		E		N	1		14,808,359.23
3031	4802	C	B					DISC				X		E		N	1		-754,550.23
3031	4802	D	B					DISC				X		E		N	1		6,245.50
3031	4802	C	E					DISC				X		E		N	1		754,550.23
3031	4802	D	E					DISC				X		E		N	1		-6,245.50
3031	4881	C	E									X		E		N			3,416.62
3031	4881	C	E									X		E		N			2.71
3031	4901	D	B									X		E		N	1		390,067.99
3031	4901	C	B									X		E		N	1		-8,463,225.70
3031	4901	D	E									X		E		N	1		-390,183.50
3031	4901	C	E									X		E		N	1		7,307,120.85
3031	4902	C	E					DISC				X		E		N			2,963.05
3031	4902	C	E					DISC				X		E		N			1,132,052.81
Sub-Total, 3031																			3,419.33
3040	4802	C	B					DISC				X		E		N	1		754,550.23
3040	4802	D	B					DISC				X		E		N	1		-6,245.50
3040	4802	C	E					DISC				X		E		N	1		-754,550.23
3040	4802	D	E					DISC				X		E		N	1		6,245.50
3040	4902	C	E					DISC				X		E		N			-2,963.05
3040	4902	C	E					DISC				X		E		N			-1,132,052.81
Sub-Total, 3040																			-1,135,015.86
3051	4221	D	B			F		DISC				X		E		N	1		14,796,435.06

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /06-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X		E		N	1		-13,343,748.42
3051	4251	D	B			F		DISC				X		E		N	1		28,687.14
3051	4251	D	E			F		DISC				X		E		N	1		-447.52
Sub-Total, 3051																			1,480,926.26
3081	4871	D	E									X		E		N			-9,383,426.07
3090	4801	C	E											E		N	1		53,561,577.77
3090	4801	C	E											E		N	1		14,808,359.23
3090	4871	D	E											E		N			-9,383,426.07
3090	4881	C	E											E		N			3,416.62
3090	4881	C	E											E		N			2.71
3090	4901	D	E											E		N	1		-390,183.50
3090	4901	C	E											E		N	1		7,307,120.85
Sub-Total, 3090																			65,906,867.61
3091	4221	D	E			F		DISC						E		N	1		-13,343,748.42
3091	4251	D	E			F		DISC						E		N	1		-447.52
Sub-Total, 3091																			-13,344,195.94
3100, Obligated balance, end of year (net)																			=====
																			52,562,671.67

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-754,550.23
4011	4802	D	B					DISC				X		E		N	1		6,245.50
4011	4802	C	E					DISC				X		E		N	1		754,550.23
4011	4802	D	E					DISC				X		E		N	1		-6,245.50
4011	4902	C	E					DISC				X		E		N			2,963.05
4011	4902	C	E					DISC				X		E		N			1,132,052.81
Sub-Total, 4011																			1,135,015.86
4020, Disc: Total outlays, gross																			=====
																			1,135,015.86
4030	4252	D	E			F		DISC				X		E		N			-31,087.14
4030	4872	D	E					DISC				X		E		N			-5,041.74
4030	4972	D	E			F		DISC				X		E		N			-80.74
Sub-Total, 4030																			-36,209.62
4033	4972	D	E			X		DISC				X		E		N			-8,147.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /06-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-44,357.46
4052	4252	D	E			F		DISC				X		E		N			31,087.14
4052	4872	D	E					DISC				X		E		N			5,041.74
4052	4972	D	E			X		DISC				X		E		N			8,147.84
4052	4972	D	E			F		DISC				X		E		N			80.74
Sub-Total, 4052																			44,357.46
4060, Disc: Additional offsets against BA only (total)																			=====
																			44,357.46
4080, Disc: Outlays, net																			=====
																			1,090,658.40
4190, Outlays, net (disc. and mand.)																			=====
																			1,090,658.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /05-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		5,992,321.72
3000	4801	C	B									X		E		N	1		24,423,018.14
3000	4901	C	B									X		E		N	1		3,125,101.78
3000	4901	C	B									X		E		N	1		382,352.62
Sub-Total, 3000																			33,922,794.26
3010	4221	D	B			F		DISC				X		E		N	1		-5,706,854.37
3010	4251	D	B			F		DISC				X		E		N	1		-119,370.05
Sub-Total, 3010																			-5,826,224.42
3020, Obligated balance, start of year (net)																			=====
																			28,096,569.84
3031	4801	C	B									X		E		N	1		-5,992,321.72
3031	4801	C	B									X		E		N	1		-24,423,018.14
3031	4801	C	E									X		E		N	1		24,387,597.11
3031	4801	C	E									X		E		N	1		5,992,321.72
3031	4802	C	B					DISC				X		E		N	1		-276,263.69
3031	4802	D	B					DISC				X		E		N	1		525.00
3031	4802	C	E					DISC				X		E		N	1		276,263.69
3031	4802	D	E					DISC				X		E		N	1		-525.00
3031	4881	C	E									X		E		N			1,677,531.90
3031	4901	C	B									X		E		N	1		-3,125,101.78
3031	4901	C	B									X		E		N	1		-382,352.62
3031	4901	C	E									X		E		N	1		2,960,235.83
3031	4901	C	E									X		E		N	1		382,352.62
3031	4902	C	E					DISC				X		E		N			200,286.98
3031	4981	C	E									X		E		N			0.52
3031	4982	C	E					DISC				X		E		N			202.84
Sub-Total, 3031																			1,677,735.26
3040	4802	C	B					DISC				X		E		N	1		276,263.69
3040	4802	D	B					DISC				X		E		N	1		-525.00
3040	4802	C	E					DISC				X		E		N	1		-276,263.69
3040	4802	D	E					DISC				X		E		N	1		525.00
3040	4902	C	E					DISC				X		E		N			-200,286.98
3040	4982	C	E					DISC				X		E		N			-202.84
Sub-Total, 3040																			-200,489.82
3051	4221	D	B			F		DISC				X		E		N	1		5,706,854.37

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /05-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X		E		N	1		-5,450,943.68
3051	4251	D	B			F		DISC				X		E		N	1		119,370.05
3051	4251	D	E			F		DISC				X		E		N	1		-119,370.05
Sub-Total, 3051																			255,910.69
3081	4871	D	E									X		E		N			-4,599,617.08
3090	4801	C	E											E		N	1		24,387,597.11
3090	4801	C	E											E		N	1		5,992,321.72
3090	4871	D	E											E		N			-4,599,617.08
3090	4881	C	E											E		N			1,677,531.90
3090	4901	C	E											E		N	1		2,960,235.83
3090	4901	C	E											E		N	1		382,352.62
3090	4981	C	E											E		N			0.52
Sub-Total, 3090																			30,800,422.62
3091	4221	D	E			F		DISC						E		N	1		-5,450,943.68
3091	4251	D	E			F		DISC						E		N	1		-119,370.05
Sub-Total, 3091																			-5,570,313.73
3100, Obligated balance, end of year (net)																			=====
																			25,230,108.89

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-276,263.69
4011	4802	D	B					DISC				X		E		N	1		525.00
4011	4802	C	E					DISC				X		E		N	1		276,263.69
4011	4802	D	E					DISC				X		E		N	1		-525.00
4011	4902	C	E					DISC				X		E		N			200,286.98
4011	4982	C	E					DISC				X		E		N			202.84
Sub-Total, 4011																			200,489.82
4020, Disc: Total outlays, gross																			=====
																			200,489.82
4030	4222	D	B			F		DISC				X		E		N	1		106,882.37
4030	4222	D	E			F		DISC				X		E		N	1		-106,882.37
4030	4872	D	E					DISC				X		E		N			-33,196.70
4030	4972	D	E			F		DISC				X		E		N			-886.84
Sub-Total, 4030																			-34,083.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /05-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC				X		E		N			-14,760.12
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-48,843.66
4052	4222	D	B			F		DISC				X		E		N	1		-106,882.37
4052	4222	D	E			F		DISC				X		E		N	1		106,882.37
4052	4872	D	E					DISC				X		E		N			33,196.70
4052	4972	D	E			F		DISC				X		E		N			886.84
4052	4972	D	E			X		DISC				X		E		N			14,760.12
Sub-Total, 4052																			48,843.66
4060, Disc: Additional offsets against BA only (total)																			=====
																			48,843.66
4080, Disc: Outlays, net																			=====
																			151,646.16
4190, Outlays, net (disc. and mand.)																			=====
																			151,646.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Breached Bond Detention Fund
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-24,291,112.29
0900	4801	C	E									X			U		N	2		5,604,849.58
0900	4802	C	B					MAND	BAL			X			U		N	2		-2,548.19
0900	4802	C	E					MAND	BAL			X			U		N	2		2,548.19
0900	4901	C	B									X			U		N	2		-11,775,891.96
0900	4901	C	E									X			U		N	2		1,030,392.26
0900	4902	C	E					MAND	NEW			X			U		N			128,143.11
0900	4902	C	E					MAND	BAL			X			U		N			29,506,483.87
0900	4982	C	E					MAND	BAL			X			U		N			8,528.11
Sub-Total, 0900																			211,392.68	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	2		63,145,988.09
1000	4801	C	B									X			U		N	2		-24,291,112.29
1000	4802	C	B					MAND	BAL			X			U		N	2		-2,548.19
1000	4901	C	B									X			U		N	2		-11,775,891.96
Sub-Total, 1000																			27,076,435.65	
1021	4871	D	E									X			U		N			242,476.73
1021	4971	D	E									X			U		N			3,602.82
Sub-Total, 1021																			246,079.55	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			27,322,515.20	
1201	4114	D	E	P				MAND				X			U		N	2		19,702,023.22
1235	4395	C	E	P				MAND				X			U		N			-8,000,000.00
1260, BA: Mand: Appropriations (total)																			=====	
																			11,702,023.22	
1800	4872	D	E					MAND				X			U		N			1,582.18
1850, BA: Mand: Spending auth: Total																			=====	
																			1,582.18	
1900, Budget authority total (disc. and mand.)																			=====	
																			11,703,605.40	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Breached Bond Detention Fund
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				39,026,120.60

Change in Obl Bal

3000	4801	C	B									X				U		N	2	24,291,112.29
3000	4901	C	B									X				U		N	2	11,775,891.96
Sub-Total, 3000																				36,067,004.25

3020, Obligated balance, start of year (net)																				=====
																				36,067,004.25

3030	4801	C	B									X				U		N	2	-24,291,112.29
3030	4801	C	E									X				U		N	2	5,604,849.58
3030	4802	C	B					MAND	BAL			X				U		N	2	-2,548.19
3030	4802	C	E					MAND	BAL			X				U		N	2	2,548.19
3030	4901	C	B									X				U		N	2	-11,775,891.96
3030	4901	C	E									X				U		N	2	1,030,392.26
3030	4902	C	E					MAND	NEW			X				U		N		128,143.11
3030	4902	C	E					MAND	BAL			X				U		N		29,506,483.87
3030	4982	C	E					MAND	BAL			X				U		N		8,528.11
Sub-Total, 3030																				211,392.68

3040	4802	C	B					MAND	BAL			X				U		N	2	2,548.19
3040	4802	C	E					MAND	BAL			X				U		N	2	-2,548.19
3040	4902	C	E					MAND	NEW			X				U		N		-128,143.11
3040	4902	C	E					MAND	BAL			X				U		N		-29,506,483.87
3040	4982	C	E					MAND	BAL			X				U		N		-8,528.11
Sub-Total, 3040																				-29,643,155.09

3080	4871	D	E									X				U		N		-242,476.73
3080	4971	D	E									X				U		N		-3,602.82
Sub-Total, 3080																				-246,079.55

3090	4801	C	E													U		N	2	5,604,849.58
3090	4871	D	E													U		N		-242,476.73
3090	4901	C	E													U		N	2	1,030,392.26
3090	4971	D	E													U		N		-3,602.82
Sub-Total, 3090																				6,389,162.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Breached Bond Detention Fund
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				6,389,162.29

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				11,703,605.40
4100	4902	C	E					MAND	NEW			X			U				N	128,143.11
4101	4802	C	B					MAND	BAL			X			U			N	2	-2,548.19
4101	4802	C	E					MAND	BAL			X			U			N	2	2,548.19
4101	4902	C	E					MAND	BAL			X			U			N		29,506,483.87
4101	4982	C	E					MAND	BAL			X			U			N		8,528.11
Sub-Total, 4101																				29,515,011.98
4110, Mand: Total outlays, gross																				=====
																				29,643,155.09
4120	4872	D	E					MAND				X			U				N	-1,582.18
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-1,582.18
4160, Mand: Budget authority, net																				=====
																				11,702,023.22
4170, Mand: Outlays, net																				=====
																				29,641,572.91
4180, Budget authority, net (disc. and mand.)																				=====
																				11,702,023.22
4190, Outlays, net (disc. and mand.)																				=====
																				29,641,572.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-41,382,193.28
0900	4801	C	E									X			U		N	2		31,565,308.17
0900	4802	D	B					MAND	BAL			X			U		N	2		30,889.95
0900	4802	D	E					MAND	BAL			X			U		N	2		-30,099.95
0900	4802	C	E					MAND	NEW			X			U		N	2		1,500.00
0900	4881	C	E									X			U		N			9,862.38
0900	4901	C	B									X			U		N	2		-11,575,814.34
0900	4901	C	E									X			U		N	2		7,317,508.56
0900	4902	C	E					MAND	BAL			X			U		N			15,102,744.45
0900	4902	C	E					MAND	NEW			X			U		N			2,360,607.71
0900	4981	C	E									X			U		N			20,620.85
0900	4982	C	E					MAND	BAL			X			U		N			7,116.84
Sub-Total, 0900																			3,428,051.34	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	2		113,496,060.91
1000	4801	C	B									X			U		N	2		-41,382,193.28
1000	4802	D	B					MAND	BAL			X			U		N	2		30,889.95
1000	4901	C	B									X			U		N	2		-11,575,814.34
Sub-Total, 1000																			60,568,943.24	
1021	4871	D	E									X			U		N			240,322.20
1021	4971	D	E									X			U		N			1,083.23
Sub-Total, 1021																			241,405.43	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			60,810,348.67	
1201	4114	D	E	P				MAND				X			U		N	2		20,258,315.32
1260, BA: Mand: Appropriations (total)																			=====	
																			20,258,315.32	
1800	4872	D	E					MAND				X			U		N			72.05
1800	4972	D	E			F		MAND				X			U		N			210.38
1800	4972	D	E			X		MAND				X			U		N			20,850.69
Sub-Total, 1800																			21,133.12	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																			=====
																			21,133.12
1900, Budget authority total (disc. and mand.)																			=====
																			20,279,448.44
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			81,089,797.11

Change in Obl Bal

3000	4801	C	B									X		U			N	2	41,382,193.28
3000	4901	C	B									X		U			N	2	11,575,814.34
Sub-Total, 3000																			52,958,007.62
3020, Obligated balance, start of year (net)																			=====
																			52,958,007.62
3030	4801	C	B									X		U			N	2	-41,382,193.28
3030	4801	C	E									X		U			N	2	31,565,308.17
3030	4802	D	B					MAND	BAL			X		U			N	2	30,889.95
3030	4802	D	E					MAND	BAL			X		U			N	2	-30,099.95
3030	4802	C	E					MAND	NEW			X		U			N	2	1,500.00
3030	4881	C	E									X		U			N		9,862.38
3030	4901	C	B									X		U			N	2	-11,575,814.34
3030	4901	C	E									X		U			N	2	7,317,508.56
3030	4902	C	E					MAND	BAL			X		U			N		15,102,744.45
3030	4902	C	E					MAND	NEW			X		U			N		2,360,607.71
3030	4981	C	E									X		U			N		20,620.85
3030	4982	C	E					MAND	BAL			X		U			N		7,116.84
Sub-Total, 3030																			3,428,051.34
3040	4802	D	B					MAND	BAL			X		U			N	2	-30,889.95
3040	4802	D	E					MAND	BAL			X		U			N	2	30,099.95
3040	4802	C	E					MAND	NEW			X		U			N	2	-1,500.00
3040	4902	C	E					MAND	BAL			X		U			N		-15,102,744.45
3040	4902	C	E					MAND	NEW			X		U			N		-2,360,607.71
3040	4982	C	E					MAND	BAL			X		U			N		-7,116.84
Sub-Total, 3040																			-17,472,759.00
3080	4871	D	E									X		U			N		-240,322.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4971	D	E									X		U		N			-1,083.23
Sub-Total, 3080																			-241,405.43
3090	4801	C	E											U		N	2		31,565,308.17
3090	4871	D	E											U		N			-240,322.20
3090	4881	C	E											U		N			9,862.38
3090	4901	C	E											U		N	2		7,317,508.56
3090	4971	D	E											U		N			-1,083.23
3090	4981	C	E											U		N			20,620.85
Sub-Total, 3090																			38,671,894.53
3100, Obligated balance, end of year (net)																			=====
																			38,671,894.53

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			20,279,448.44
4100	4802	C	E					MAND	NEW			X		U		N	2		1,500.00
4100	4902	C	E					MAND	NEW			X		U		N			2,360,607.71
Sub-Total, 4100																			2,362,107.71
4101	4802	D	B					MAND	BAL			X		U		N	2		30,889.95
4101	4802	D	E					MAND	BAL			X		U		N	2		-30,099.95
4101	4902	C	E					MAND	BAL			X		U		N			15,102,744.45
4101	4982	C	E					MAND	BAL			X		U		N			7,116.84
Sub-Total, 4101																			15,110,651.29
4110, Mand: Total outlays, gross																			=====
																			17,472,759.00
4120	4872	D	E					MAND				X		U		N			-72.05
4120	4972	D	E			F		MAND				X		U		N			-210.38
Sub-Total, 4120																			-282.43
4123	4972	D	E			X		MAND				X		U		N			-20,850.69
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-21,133.12

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4160, Mand: Budget authority, net																				
=====																				
20,258,315.32																				
4170, Mand: Outlays, net																				
=====																				
17,451,625.88																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
20,258,315.32																				
4190, Outlays, net (disc. and mand.)																				
=====																				
17,451,625.88																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Immigration User Fee Account, BICE
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

0900	4801	C	B									X			U		N	2		-41,267,748.57
0900	4801	C	E									X			U		N	2		33,048,633.67
0900	4802	C	B					MAND	BAL			X			U		N	2		-1,001.60
0900	4802	C	E					MAND	BAL			X			U		N	2		1,001.60
0900	4881	C	E									X			U		N			132,204.50
0900	4901	C	B									X			U		N	2		-15,755,247.10
0900	4901	C	E									X			U		N	2		10,328,527.73
0900	4902	C	E					MAND	BAL			X			U		N			14,202,270.94
0900	4902	C	E					MAND	NEW			X			U		N			3,839,343.26
0900	4981	C	E									X			U		N			1,130.31
0900	4982	C	E					MAND	BAL			X			U		N			196,611.28
Sub-Total, 0900																			4,725,726.02	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	2		128,898,298.53
1000	4801	C	B									X			U		N	2		-41,267,748.57
1000	4802	C	B					MAND	BAL			X			U		N	2		-1,001.60
1000	4901	C	B									X			U		N	2		-15,755,247.10
Sub-Total, 1000																			71,874,301.26	
1021	4871	D	E									X			U		N			498,142.36
1021	4971	D	E									X			U		N			36,349.36
Sub-Total, 1021																			534,491.72	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			72,408,792.98	
1201	4114	D	E	P				MAND				X			U		N	2		1,249,320.86
1260, BA: Mand: Appropriations (total)																			=====	
																			1,249,320.86	
1800	4872	D	E					MAND				X			U		N			8,238.86
1800	4972	D	E			F		MAND				X			U		N			182.69
1800	4972	D	E			X		MAND				X			U		N			11,590.02
Sub-Total, 1800																			20,011.57	
1850, BA: Mand: Spending auth: Total																			=====	
																			20,011.57	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Immigration User Fee Account, BICE
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				=====
																				1,269,332.43
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				73,678,125.41

Change in Obl Bal

3000	4801	C	B									X			U		N	2		41,267,748.57
3000	4901	C	B									X			U		N	2		15,755,247.10
Sub-Total, 3000																				57,022,995.67
3020, Obligated balance, start of year (net)																				=====
																				57,022,995.67
3030	4801	C	B									X			U		N	2		-41,267,748.57
3030	4801	C	E									X			U		N	2		33,048,633.67
3030	4802	C	B					MAND BAL				X			U		N	2		-1,001.60
3030	4802	C	E					MAND BAL				X			U		N	2		1,001.60
3030	4881	C	E									X			U		N			132,204.50
3030	4901	C	B									X			U		N	2		-15,755,247.10
3030	4901	C	E									X			U		N	2		10,328,527.73
3030	4902	C	E					MAND BAL				X			U		N			14,202,270.94
3030	4902	C	E					MAND NEW				X			U		N			3,839,343.26
3030	4981	C	E									X			U		N			1,130.31
3030	4982	C	E					MAND BAL				X			U		N			196,611.28
Sub-Total, 3030																				4,725,726.02
3040	4802	C	B					MAND BAL				X			U		N	2		1,001.60
3040	4802	C	E					MAND BAL				X			U		N	2		-1,001.60
3040	4902	C	E					MAND BAL				X			U		N			-14,202,270.94
3040	4902	C	E					MAND NEW				X			U		N			-3,839,343.26
3040	4982	C	E					MAND BAL				X			U		N			-196,611.28
Sub-Total, 3040																				-18,238,225.48
3080	4871	D	E									X			U		N			-498,142.36
3080	4971	D	E									X			U		N			-36,349.36
Sub-Total, 3080																				-534,491.72
3090	4801	C	E												U		N	2		33,048,633.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Immigration User Fee Account, BICE
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E													U		N		-498,142.36
3090	4881	C	E													U		N		132,204.50
3090	4901	C	E													U		N	2	10,328,527.73
3090	4971	D	E													U		N		-36,349.36
3090	4981	C	E													U		N		1,130.31
Sub-Total, 3090																			42,976,004.49	
3100, Obligated balance, end of year (net)																			=====	
																			42,976,004.49	

BA & O, Net

4090, Mand: Budget authority, gross																			=====	
																			1,269,332.43	
4100	4902	C	E					MAND	NEW			X				U		N		3,839,343.26
4101	4802	C	B					MAND	BAL			X				U		N	2	-1,001.60
4101	4802	C	E					MAND	BAL			X				U		N	2	1,001.60
4101	4902	C	E					MAND	BAL			X				U		N		14,202,270.94
4101	4982	C	E					MAND	BAL			X				U		N		196,611.28
Sub-Total, 4101																			14,398,882.22	
4110, Mand: Total outlays, gross																			=====	
																			18,238,225.48	
4120	4872	D	E					MAND				X				U		N		-8,238.86
4120	4972	D	E				F	MAND				X				U		N		-182.69
Sub-Total, 4120																			-8,421.55	
4123	4972	D	E				X	MAND				X				U		N		-11,590.02
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																			-20,011.57	
4160, Mand: Budget authority, net																			=====	
																			1,249,320.86	
4170, Mand: Outlays, net																			=====	
																			18,218,213.91	
4180, Budget authority, net (disc. and mand.)																			=====	
																			1,249,320.86	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			18,218,213.91	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: H-1B and L Fraud Prevention and Detection, ICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5398 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

Schedule of Budgetary Resources

1000	4201	D	B													U		N	2	3.24
1050, Unob Bal: Unobligated balance (total)																				=====
																				3.24
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Detention and Removal Operations
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5542 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2	110,781.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			110,781.00
1201	4114	D	E	P				MAND				X			U		N	2	64,325.00
1260, BA: Mand: Appropriations (total)																			=====
																			64,325.00
1900, Budget authority total (disc. and mand.)																			=====
																			64,325.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			175,106.00

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			64,325.00
4160, Mand: Budget authority, net																			=====
																			64,325.00
4180, Budget authority, net (disc. and mand.)																			=====
																			64,325.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Violent Crime
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8597 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1000	4201	D	B									U					N	7		153,094.74
1050, Unob Bal: Unobligated balance (total)																				
=====																				
153,094.74																				
<hr/>																				
1930, Total budgetary resources avail (disc. and mand.)																				
=====																				
153,094.74																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Violent Crime
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,545,446.56
0900	4801	C	E									X			U		N	1		1,302,758.09
0900	4802	C	B					MAND	BAL			X			U		N	1		-9,941.26
0900	4802	C	E					MAND	BAL			X			U		N	1		9,941.26
0900	4881	C	E									X			U		N			834.14
0900	4901	C	B									X			U		N	1		-296,525.62
0900	4901	C	E									X			U		N	1		223,257.97
0900	4902	C	E					MAND	NEW			X			U		N			966.14
0900	4902	C	E					MAND	BAL			X			U		N			322,730.12
Sub-Total, 0900																			8,574.28	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		2,283,644.03
1000	4801	C	B									X			U		N	1		-1,545,446.56
1000	4802	C	B					MAND	BAL			X			U		N	1		-9,941.26
1000	4901	C	B									X			U		N	1		-296,525.62
Sub-Total, 1000																			431,730.59	
1021	4871	D	E									X			U		N			30,928.90
1050, Unob Bal: Unobligated balance (total)																			=====	
																			462,659.49	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			462,659.49	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Violent Crime
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

3000	4801	C	B									X			U		N	1		1,545,446.56
3000	4901	C	B									X			U		N	1		296,525.62
Sub-Total, 3000																				1,841,972.18

3020, Obligated balance, start of year (net) =====
1,841,972.18

3030	4801	C	B									X			U		N	1		-1,545,446.56
3030	4801	C	E									X			U		N	1		1,302,758.09
3030	4802	C	B					MAND	BAL			X			U		N	1		-9,941.26
3030	4802	C	E					MAND	BAL			X			U		N	1		9,941.26
3030	4881	C	E									X			U		N			834.14
3030	4901	C	B									X			U		N	1		-296,525.62
3030	4901	C	E									X			U		N	1		223,257.97
3030	4902	C	E					MAND	NEW			X			U		N			966.14
3030	4902	C	E					MAND	BAL			X			U		N			322,730.12
Sub-Total, 3030																				8,574.28

3040	4802	C	B					MAND	BAL			X			U		N	1		9,941.26
3040	4802	C	E					MAND	BAL			X			U		N	1		-9,941.26
3040	4902	C	E					MAND	NEW			X			U		N			-966.14
3040	4902	C	E					MAND	BAL			X			U		N			-322,730.12
Sub-Total, 3040																				-323,696.26

3080	4871	D	E									X			U		N			-30,928.90
3090	4801	C	E												U		N	1		1,302,758.09
3090	4871	D	E												U		N			-30,928.90
3090	4881	C	E												U		N			834.14
3090	4901	C	E												U		N	1		223,257.97
Sub-Total, 3090																				1,495,921.30

3100, Obligated balance, end of year (net) =====
1,495,921.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Violent Crime
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																			
4100	4902	C	E					MAND	NEW			X		U		N			966.14
4101	4802	C	B					MAND	BAL			X		U		N	1		-9,941.26
4101	4802	C	E					MAND	BAL			X		U		N	1		9,941.26
4101	4902	C	E					MAND	BAL			X		U		N			322,730.12
Sub-Total, 4101																			322,730.12
4110, Mand: Total outlays, gross																			===== 323,696.26
4170, Mand: Outlays, net																			===== 323,696.26
4190, Outlays, net (disc. and mand.)																			===== 323,696.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Account Total, Immigration and Customs Enforcement
 Treasury Account:
 Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																				1,302,236,611.11
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				322,708,669.18
1021, Unob Bal: Recov of prior year unpaid obligations																				15,453,129.62
1050, Unob Bal: Unobligated balance (total)																				=====
																				338,161,798.80
1100, BA: Disc: Appropriation																				5,342,134,000.00
1121, BA: Disc: Approps transferred from other accounts																				20,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				5,342,154,000.00
1201, BA: Mand: Appropriation (special fund)																				41,273,984.40
1235, BA: Mand: Appropriations precluded from obligation																				-8,000,000.00
1260, BA: Mand: Appropriations (total)																				=====
																				33,273,984.40
1700, BA: Disc: Spending auth: Collected																				9,712,327.11
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				50,180,191.03
1750, BA: Disc: Spending auth: Total																				=====
																				59,892,518.14
1800, BA: Mand: Spending auth: Collected																				42,726.87
1850, BA: Mand: Spending auth: Total																				=====
																				42,726.87
1900, Budget authority total (disc. and mand.)																				=====
																				5,435,363,229.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Account Total, Immigration and Customs Enforcement
 Treasury Account:
 Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			5,773,525,028.21	
1940, Unobligated balance expiring (memorandum)																				
																			-4,053,916,511.88	
<u>Change in Obl Bal</u>																				
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
																			1,908,220,214.22	
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
																			-121,077,348.54	
3020, Obligated balance, start of year (net)																			=====	
																			1,787,142,865.68	
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
																			1,302,236,611.11	
3031, Ob Bal: Obligations incurred: Expired accounts																				
																			36,987,136.10	
3040, Ob Bal: Outlays (gross)																				
																			-1,446,459,932.96	
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																				
																			-50,180,191.03	
3051, Ob Bal: Change, uncoll cust paymt, Fed srcls, exp																				
																			22,087,161.36	
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				
																			-15,453,129.62	
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				
																			-47,832,460.11	
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
																			1,737,698,438.74	
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				
																			-149,170,378.21	
3100, Obligated balance, end of year (net)																			=====	
																			1,588,528,060.53	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Account Total, Immigration and Customs Enforcement
 Treasury Account:
 Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4000																				===== 5,402,046,518.14
4010																				721,453,707.08
4011																				659,328,390.05
4020																				===== 1,380,782,097.13
4030																				-32,655,363.62
4033																				-8,414,312.42
4040																				===== -41,069,676.04
4050																				-50,180,191.03
4052																				31,357,348.93
4060																				===== -18,822,842.10
4070																				===== 5,342,154,000.00
4080																				===== 1,339,712,421.09
4090																				===== 33,316,711.27
4100																				6,330,560.22
4101																				59,347,275.61
4110																				===== 65,677,835.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Account Total, Immigration and Customs Enforcement
 Treasury Account:
 Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4120																					-10,286.16
4123																					-32,440.71
4130																					=====
																					-42,726.87
4160																					=====
																					33,273,984.40
4170																					=====
																					65,635,108.96
4180																					=====
																					5,375,427,984.40
4190																					=====
																					1,405,347,530.05

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Automation Modernization, Immigration and Customs Enforcement
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

0900	4801	C	B									X			U		N	1		-50,105,688.81
0900	4801	C	B									X			U		N	1		-867,310.53
0900	4801	C	E									X			U		N	1		910,495.79
0900	4801	C	E									X			U		N	1		51,741,415.80
0900	4802	C	B					DISC BAL				X			U		N	1		-443,625.62
0900	4802	C	E					DISC BAL				X			U		N	1		443,625.62
0900	4881	C	E									X			U		N			1,397,641.80
0900	4901	C	B									X			U		N	1		-285,038.93
0900	4901	C	B									X			U		N	1		-12,790,002.98
0900	4901	C	E									X			U		N	1		14,605,866.32
0900	4901	C	E									X			U		N	1		200,322.28
0900	4902	C	E					DISC BAL				X			U		N			9,333,074.16
0900	4902	C	E					DISC NEW				X			U		N			180,484.92
0900	4902	C	E					DISC BAL				X			U		N			41,531.39
0900	4982	C	E					DISC BAL				X			U		N			3,148.86
Sub-Total, 0900																			14,365,940.07	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		84,959,939.37
1000	4801	C	B									X			U		N	1		-50,105,688.81
1000	4801	C	B									X			U		N	1		-867,310.53
1000	4802	C	B					DISC BAL				X			U		N	1		-443,625.62
1000	4901	C	B									X			U		N	1		-285,038.93
1000	4901	C	B									X			U		N	1		-12,790,002.98
Sub-Total, 1000																			20,468,272.50	
1021	4871	D	E									X			U		N			1,399,340.63
1021	4971	D	E									X			U		N			8,968.82
Sub-Total, 1021																			1,408,309.45	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			21,876,581.95	
1100	4119	D	E	P				DISC				X	X		U		N	1		90,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			90,000,000.00	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Automation Modernization, Immigration and Customs Enforcement
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				=====
																				90,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				111,876,581.95

Change in Obl Bal

3000	4801	C	B									X				U		N	1	50,105,688.81
3000	4801	C	B									X				U		N	1	867,310.53
3000	4901	C	B									X				U		N	1	285,038.93
3000	4901	C	B									X				U		N	1	12,790,002.98
Sub-Total, 3000																				64,048,041.25
3020, Obligated balance, start of year (net)																				=====
																				64,048,041.25
3030	4801	C	B									X				U		N	1	-50,105,688.81
3030	4801	C	B									X				U		N	1	-867,310.53
3030	4801	C	E									X				U		N	1	910,495.79
3030	4801	C	E									X				U		N	1	51,741,415.80
3030	4802	C	B					DISC BAL				X				U		N	1	-443,625.62
3030	4802	C	E					DISC BAL				X				U		N	1	443,625.62
3030	4881	C	E									X				U		N		1,397,641.80
3030	4901	C	B									X				U		N	1	-285,038.93
3030	4901	C	B									X				U		N	1	-12,790,002.98
3030	4901	C	E									X				U		N	1	14,605,866.32
3030	4901	C	E									X				U		N	1	200,322.28
3030	4902	C	E					DISC BAL				X				U		N		9,333,074.16
3030	4902	C	E					DISC NEW				X				U		N		180,484.92
3030	4902	C	E					DISC BAL				X				U		N		41,531.39
3030	4982	C	E					DISC BAL				X				U		N		3,148.86
Sub-Total, 3030																				14,365,940.07
3040	4802	C	B					DISC BAL				X				U		N	1	443,625.62
3040	4802	C	E					DISC BAL				X				U		N	1	-443,625.62
3040	4902	C	E					DISC BAL				X				U		N		-9,333,074.16
3040	4902	C	E					DISC NEW				X				U		N		-180,484.92
3040	4902	C	E					DISC BAL				X				U		N		-41,531.39
3040	4982	C	E					DISC BAL				X				U		N		-3,148.86
Sub-Total, 3040																				-9,558,239.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Automation Modernization, Immigration and Customs Enforcement
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X		U		N			-1,399,340.63
3080	4971	D	E									X		U		N			-8,968.82
Sub-Total, 3080																			-1,408,309.45
3090	4801	C	E											U		N	1		910,495.79
3090	4801	C	E											U		N	1		51,741,415.80
3090	4871	D	E											U		N			-1,399,340.63
3090	4881	C	E											U		N			1,397,641.80
3090	4901	C	E											U		N	1		14,605,866.32
3090	4901	C	E											U		N	1		200,322.28
3090	4971	D	E											U		N			-8,968.82
Sub-Total, 3090																			67,447,432.54
3100, Obligated balance, end of year (net)																			=====
																			67,447,432.54

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			90,000,000.00
4010	4902	C	E					DISC NEW				X		U		N			180,484.92
4011	4802	C	B					DISC BAL				X		U		N	1		-443,625.62
4011	4802	C	E					DISC BAL				X		U		N	1		443,625.62
4011	4902	C	E					DISC BAL				X		U		N			9,333,074.16
4011	4902	C	E					DISC BAL				X		U		N			41,531.39
4011	4982	C	E					DISC BAL				X		U		N			3,148.86
Sub-Total, 4011																			9,377,754.41
4020, Disc: Total outlays, gross																			=====
																			9,558,239.33
4070, Disc: Budget authority, net																			=====
																			90,000,000.00
4080, Disc: Outlays, net																			=====
																			9,558,239.33
4180, Budget authority, net (disc. and mand.)																			=====
																			90,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			9,558,239.33	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Automation Modernization, Immigration and Customs Enforcement
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement, R
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- -09/10-0546 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-137,741.71
0900	4801	C	E									X		U		Y	1		137,741.71
0900	4901	C	B									X		U		Y	1		-29,056.19
0900	4901	C	E									X		U		Y	1		29,056.19
Sub-Total, 0900																			0.00

Schedule of Budgetary Resources

1000	4201	D	B											U		Y	1		20,000,000.00
1000	4801	C	B									X		U		Y	1		-137,741.71
1000	4901	C	B									X		U		Y	1		-29,056.19
Sub-Total, 1000																			19,833,202.10
1050, Unob Bal: Unobligated balance (total)																			=====
																			19,833,202.10
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			19,833,202.10
1940	4450	C	E											U		Y			-0.10
1940	4610	C	E		A									U		Y			-19,833,202.00
Sub-Total, 1940																			-19,833,202.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Automation Modernization, Immigration and Customs Enforcement
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement, R
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- -09/10-0546 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		Y	1		137,741.71
3000	4901	C	B									X			U		Y	1		29,056.19
Sub-Total, 3000																				166,797.90
3020, Obligated balance, start of year (net)																				=====
																				166,797.90
3030	4801	C	B									X			U		Y	1		-137,741.71
3030	4801	C	E									X			U		Y	1		137,741.71
3030	4901	C	B									X			U		Y	1		-29,056.19
3030	4901	C	E									X			U		Y	1		29,056.19
Sub-Total, 3030																				0.00
3090	4801	C	E												U		Y	1		137,741.71
3090	4901	C	E												U		Y	1		29,056.19
Sub-Total, 3090																				166,797.90
3100, Obligated balance, end of year (net)																				=====
																				166,797.90

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Account Total, Automation Modernization, Immigration and Customs
 Treasury Account:
 Budget Account Id: 024-55-0543 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					64,214,839.15
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				64,214,839.15	
3020																					64,214,839.15
3020, Obligated balance, start of year (net)																				64,214,839.15	
3030																					14,365,940.07
3030, Ob Bal: Obligations incurred: Unexpired accounts																				14,365,940.07	
3040																					-9,558,239.33
3040, Ob Bal: Outlays(gross)																				-9,558,239.33	
3080																					-1,408,309.45
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-1,408,309.45	
3090																					67,614,230.44
3090, Ob Bal: EOY: Unpaid obligations (gross)																				67,614,230.44	
3100																					67,614,230.44
3100, Obligated balance, end of year (net)																				67,614,230.44	

BA & O, Net

4000																					90,000,000.00
4000, Disc: Budget authority, gross																				90,000,000.00	
4010																					180,484.92
4010, Disc: Outlays from new authority																				180,484.92	
4011																					9,377,754.41
4011, Disc: Outlays from balances																				9,377,754.41	
4020																					9,558,239.33
4020, Disc: Total outlays, gross																				9,558,239.33	
4070																					90,000,000.00
4070, Disc: Budget authority, net																				90,000,000.00	
4080																					9,558,239.33
4080, Disc: Outlays, net																				9,558,239.33	
4180																					90,000,000.00
4180, Budget authority, net (disc. and mand.)																				90,000,000.00	
4190																					9,558,239.33
4190, Outlays, net (disc. and mand.)																				9,558,239.33	

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Automation Modernization, Immigration and Customs
Treasury Account:
Budget Account Id: 024-55-0543 Treasury Account Id: - - / - - -
FACTS II User:

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Construction
 Treasury Account: Construction
 Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-90,559,679.61
0900	4801	C	E									X			U		N	1		90,860,869.85
0900	4802	C	B					DISC BAL				X			U		N	1		-891.00
0900	4802	C	E					DISC BAL				X			U		N	1		891.00
0900	4881	C	E									X			U		N			83,877.64
0900	4901	C	B									X			U		N	1		-11,503,615.62
0900	4901	C	E									X			U		N	1		7,727,757.03
0900	4902	C	E					DISC NEW				X			U		N			9,026.47
0900	4902	C	E					DISC BAL				X			U		N			5,409,297.29
Sub-Total, 0900																			2,027,533.05	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		125,192,321.96
1000	4801	C	B									X			U		N	1		-90,559,679.61
1000	4802	C	B					DISC BAL				X			U		N	1		-891.00
1000	4901	C	B									X			U		N	1		-11,503,615.62
Sub-Total, 1000																			23,128,135.73	
1021	4871	D	E									X			U		N			6,685,109.72
1021	4971	D	E									X			U		N			418.66
Sub-Total, 1021																			6,685,528.38	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			29,813,664.11	
1100	4119	D	E	P				DISC				X	X		U		N	1		4,818,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			4,818,000.00	
1700	4872	D	E					DISC				X			U		N			891.00
1750, BA: Disc: Spending auth: Total																			=====	
																			891.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			4,818,891.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			34,632,555.11	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Construction
 Treasury Account: Construction
 Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

3000	4801	C	B									X		U			N	1	90,559,679.61
3000	4901	C	B									X		U			N	1	11,503,615.62
Sub-Total, 3000																			102,063,295.23

3020, Obligated balance, start of year (net) =====
102,063,295.23

3030	4801	C	B									X		U			N	1	-90,559,679.61
3030	4801	C	E									X		U			N	1	90,860,869.85
3030	4802	C	B					DISC BAL				X		U			N	1	-891.00
3030	4802	C	E					DISC BAL				X		U			N	1	891.00
3030	4881	C	E									X		U			N		83,877.64
3030	4901	C	B									X		U			N	1	-11,503,615.62
3030	4901	C	E									X		U			N	1	7,727,757.03
3030	4902	C	E					DISC NEW				X		U			N		9,026.47
3030	4902	C	E					DISC BAL				X		U			N		5,409,297.29
Sub-Total, 3030																			2,027,533.05

3040	4802	C	B					DISC BAL				X		U			N	1	891.00
3040	4802	C	E					DISC BAL				X		U			N	1	-891.00
3040	4902	C	E					DISC NEW				X		U			N		-9,026.47
3040	4902	C	E					DISC BAL				X		U			N		-5,409,297.29
Sub-Total, 3040																			-5,418,323.76

3080	4871	D	E									X		U			N		-6,685,109.72
3080	4971	D	E									X		U			N		-418.66
Sub-Total, 3080																			-6,685,528.38

3090	4801	C	E											U			N	1	90,860,869.85
3090	4871	D	E											U			N		-6,685,109.72
3090	4881	C	E											U			N		83,877.64
3090	4901	C	E											U			N	1	7,727,757.03
3090	4971	D	E											U			N		-418.66
Sub-Total, 3090																			91,986,976.14

3100, Obligated balance, end of year (net) =====
91,986,976.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Construction
 Treasury Account: Construction
 Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			4,818,891.00	
4010	4902	C	E					DISC NEW				X			U		N			9,026.47
4011	4802	C	B					DISC BAL				X			U		N	1		-891.00
4011	4802	C	E					DISC BAL				X			U		N	1		891.00
4011	4902	C	E					DISC BAL				X			U		N			5,409,297.29
Sub-Total, 4011																			5,409,297.29	
4020, Disc: Total outlays, gross																			=====	
																			5,418,323.76	
4030	4872	D	E					DISC				X			U		N			-891.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-891.00	
4070, Disc: Budget authority, net																			=====	
																			4,818,000.00	
4080, Disc: Outlays, net																			=====	
																			5,417,432.76	
4180, Budget authority, net (disc. and mand.)																			=====	
																			4,818,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			5,417,432.76	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Account Total, Construction
 Treasury Account:
 Budget Account Id: 024-55-0545 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					2,027,533.05
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					23,128,135.73
1021, Unob Bal: Recov of prior year unpaid obligations																					6,685,528.38
1050, Unob Bal: Unobligated balance (total)																					===== 29,813,664.11
1100, BA: Disc: Appropriation																					4,818,000.00
1160, BA: Disc: Appropriation (total)																					===== 4,818,000.00
1700, BA: Disc: Spending auth: Collected																					891.00
1750, BA: Disc: Spending auth: Total																					===== 891.00
1900, Budget authority total (disc. and mand.)																					===== 4,818,891.00
1930, Total budgetary resources avail (disc. and mand.)																					===== 34,632,555.11

03/18/10
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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 024-55-0545 Treasury Account Id: - - / - - -
FACTS II User:

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

03/18/10
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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,956,858.58
0900	4801	C	B									X			U		N	1		-201,640.81
0900	4801	C	B									X			U		N	1		-19,841,086.93
0900	4801	D	B									X			U		N	1		1,921,295.42
0900	4801	C	B									X			U		N	1		-10,372,871.24
0900	4801	C	E									X			U		N	1		2,691,675.08
0900	4801	C	E									X			U		N	1		13,756,113.77
0900	4801	C	E									X			U		N	1		149,351.27
0900	4801	C	E									X			U		N	1		23,116,964.74
0900	4801	D	E									X			U		N	1		-1,698,353.44
0900	4802	C	B					DISC NEW				X			U		N	1		-500.00
0900	4802	C	B					DISC BAL				X			U		N	1		-3,139,482.76
0900	4802	C	B					DISC BAL				X			U		N	1		-1,663,018.49
0900	4802	C	B					DISC NEW				X			U		N	1		-30,084.34
0900	4802	C	B					DISC NEW				X			U		N	1		-67,740.29
0900	4802	D	B					DISC BAL				X			U		N	1		30,462.48
0900	4802	C	E					DISC NEW				X			U		N	1		500.00
0900	4802	D	E					DISC BAL				X			U		N	1		-35,215.20
0900	4802	C	E					DISC NEW				X			U		N	1		30,084.34
0900	4802	C	E					DISC NEW				X			U		N	1		67,740.29
0900	4802	C	E					DISC BAL				X			U		N	1		3,139,482.76
0900	4802	C	E					DISC BAL				X			U		N	1		1,663,018.49
0900	4881	C	E									X			U		N			34,200.94
0900	4901	C	B									X			U		N	1		-596,423.04
0900	4901	C	B									X			U		N	1		-358,646.42
0900	4901	C	B									X			U		N	1		-2,212,843.66
0900	4901	C	B									X			U		N	1		-3,091,665.74
0900	4901	C	B									X			U		N	1		-2,020,987.12
0900	4901	C	B									X			U		N	1		-14,478.36
0900	4901	C	E									X			U		N	1		2,212,843.66
0900	4901	C	E									X			U		N	1		2,798,841.79
0900	4901	C	E									X			U		N	1		2,348,034.47
0900	4901	C	E									X			U		N	1		475,345.19
0900	4901	C	E									X			U		N	1		358,646.42
0900	4902	C	E					DISC BAL				X			U		N			144,100.23
0900	4902	C	E					DISC BAL				X			U		N			1,749,624.33
0900	4902	C	E					DISC BAL				X			U		N			1,333,295.91
0900	4902	C	E					DISC BAL				X			U		N			134,511.29
Sub-Total, 0900																			10,854,236.45	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																			
1000	4201	D	B												U		N	1	71,745,993.19
1000	4221	D	B			F		DISC				X			U		N	1	201,640.81
1000	4801	C	B									X			U		N	1	-1,956,858.58
1000	4801	C	B									X			U		N	1	-201,640.81
1000	4801	C	B									X			U		N	1	-19,841,086.93
1000	4801	D	B									X			U		N	1	1,921,295.42
1000	4801	C	B									X			U		N	1	-10,372,871.24
1000	4802	C	B					DISC	NEW			X			U		N	1	-500.00
1000	4802	C	B					DISC	BAL			X			U		N	1	-3,139,482.76
1000	4802	C	B					DISC	BAL			X			U		N	1	-1,663,018.49
1000	4802	C	B					DISC	NEW			X			U		N	1	-30,084.34
1000	4802	C	B					DISC	NEW			X			U		N	1	-67,740.29
1000	4802	D	B					DISC	BAL			X			U		N	1	30,462.48
1000	4901	C	B									X			U		N	1	-596,423.04
1000	4901	C	B									X			U		N	1	-358,646.42
1000	4901	C	B									X			U		N	1	-2,212,843.66
1000	4901	C	B									X			U		N	1	-3,091,665.74
1000	4901	C	B									X			U		N	1	-2,020,987.12
1000	4901	C	B									X			U		N	1	-14,478.36
Sub-Total, 1000																			28,331,064.12
1021	4871	D	E									X			U		N		1,748,074.72
1050, Unob Bal: Unobligated balance (total)																			=====
																			30,079,138.84
1700	4252	D	E			F		DISC				X			U		N		74,588.74
1701	4221	D	B			F		DISC				X			U		N	1	-201,640.81
1701	4221	D	E			F		DISC				X			U		N	1	119,021.62
1701	4251	D	E			F		DISC				X			U		N	1	45,444.19
Sub-Total, 1701																			-37,175.00
1750, BA: Disc: Spending auth: Total																			=====
																			37,413.74
1900, Budget authority total (disc. and mand.)																			=====
																			37,413.74
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			30,116,552.58

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

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

3000	4801	C	B									X			U		N	1		1,956,858.58
3000	4801	C	B									X			U		N	1		201,640.81
3000	4801	C	B									X			U		N	1		19,841,086.93
3000	4801	D	B									X			U		N	1		-1,921,295.42
3000	4801	C	B									X			U		N	1		10,372,871.24
3000	4901	C	B									X			U		N	1		596,423.04
3000	4901	C	B									X			U		N	1		358,646.42
3000	4901	C	B									X			U		N	1		2,212,843.66
3000	4901	C	B									X			U		N	1		3,091,665.74
3000	4901	C	B									X			U		N	1		2,020,987.12
3000	4901	C	B									X			U		N	1		14,478.36
Sub-Total, 3000																			38,746,206.48	
3010	4221	D	B			F		DISC				X			U		N	1		-201,640.81
3020, Obligated balance, start of year (net)																			=====	
																			38,544,565.67	
3030	4801	C	B									X			U		N	1		-1,956,858.58
3030	4801	C	B									X			U		N	1		-201,640.81
3030	4801	C	B									X			U		N	1		-19,841,086.93
3030	4801	D	B									X			U		N	1		1,921,295.42
3030	4801	C	B									X			U		N	1		-10,372,871.24
3030	4801	C	E									X			U		N	1		2,691,675.08
3030	4801	C	E									X			U		N	1		13,756,113.77
3030	4801	C	E									X			U		N	1		149,351.27
3030	4801	C	E									X			U		N	1		23,116,964.74
3030	4801	D	E									X			U		N	1		-1,698,353.44
3030	4802	C	B					DISC NEW				X			U		N	1		-500.00
3030	4802	C	B					DISC BAL				X			U		N	1		-3,139,482.76
3030	4802	C	B					DISC BAL				X			U		N	1		-1,663,018.49
3030	4802	C	B					DISC NEW				X			U		N	1		-30,084.34
3030	4802	C	B					DISC NEW				X			U		N	1		-67,740.29
3030	4802	D	B					DISC BAL				X			U		N	1		30,462.48
3030	4802	C	E					DISC NEW				X			U		N	1		500.00
3030	4802	D	E					DISC BAL				X			U		N	1		-35,215.20
3030	4802	C	E					DISC NEW				X			U		N	1		30,084.34
3030	4802	C	E					DISC NEW				X			U		N	1		67,740.29
3030	4802	C	E					DISC BAL				X			U		N	1		3,139,482.76

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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	E					DISC BAL				X		U		N	1		1,663,018.49
3030	4881	C	E									X		U		N			34,200.94
3030	4901	C	B									X		U		N	1		-596,423.04
3030	4901	C	B									X		U		N	1		-358,646.42
3030	4901	C	B									X		U		N	1		-2,212,843.66
3030	4901	C	B									X		U		N	1		-3,091,665.74
3030	4901	C	B									X		U		N	1		-2,020,987.12
3030	4901	C	B									X		U		N	1		-14,478.36
3030	4901	C	E									X		U		N	1		2,212,843.66
3030	4901	C	E									X		U		N	1		2,798,841.79
3030	4901	C	E									X		U		N	1		2,348,034.47
3030	4901	C	E									X		U		N	1		475,345.19
3030	4901	C	E									X		U		N	1		358,646.42
3030	4902	C	E					DISC BAL				X		U		N			144,100.23
3030	4902	C	E					DISC BAL				X		U		N			1,749,624.33
3030	4902	C	E					DISC BAL				X		U		N			1,333,295.91
3030	4902	C	E					DISC BAL				X		U		N			134,511.29
Sub-Total, 3030																			10,854,236.45
3040	4802	C	B					DISC NEW				X		U		N	1		500.00
3040	4802	C	B					DISC BAL				X		U		N	1		3,139,482.76
3040	4802	C	B					DISC BAL				X		U		N	1		1,663,018.49
3040	4802	C	B					DISC NEW				X		U		N	1		30,084.34
3040	4802	C	B					DISC NEW				X		U		N	1		67,740.29
3040	4802	D	B					DISC BAL				X		U		N	1		-30,462.48
3040	4802	C	E					DISC NEW				X		U		N	1		-500.00
3040	4802	D	E					DISC BAL				X		U		N	1		35,215.20
3040	4802	C	E					DISC NEW				X		U		N	1		-30,084.34
3040	4802	C	E					DISC NEW				X		U		N	1		-67,740.29
3040	4802	C	E					DISC BAL				X		U		N	1		-3,139,482.76
3040	4802	C	E					DISC BAL				X		U		N	1		-1,663,018.49
3040	4902	C	E					DISC BAL				X		U		N			-144,100.23
3040	4902	C	E					DISC BAL				X		U		N			-1,749,624.33
3040	4902	C	E					DISC BAL				X		U		N			-1,333,295.91
3040	4902	C	E					DISC BAL				X		U		N			-134,511.29
Sub-Total, 3040																			-3,356,779.04
3050	4221	D	B			F		DISC				X		U		N	1		201,640.81
3050	4221	D	E			F		DISC				X		U		N	1		-119,021.62
3050	4251	D	E			F		DISC				X		U		N	1		-45,444.19
Sub-Total, 3050																			37,175.00

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X		U		N			-1,748,074.72
3090	4801	C	E											U		N	1		2,691,675.08
3090	4801	C	E											U		N	1		13,756,113.77
3090	4801	C	E											U		N	1		149,351.27
3090	4801	C	E											U		N	1		23,116,964.74
3090	4801	D	E											U		N	1		-1,698,353.44
3090	4871	D	E											U		N			-1,748,074.72
3090	4881	C	E											U		N			34,200.94
3090	4901	C	E											U		N	1		2,212,843.66
3090	4901	C	E											U		N	1		2,798,841.79
3090	4901	C	E											U		N	1		2,348,034.47
3090	4901	C	E											U		N	1		475,345.19
3090	4901	C	E											U		N	1		358,646.42
Sub-Total, 3090																			44,495,589.17
3091	4221	D	E			F		DISC						U		N	1		-119,021.62
3091	4251	D	E			F		DISC						U		N	1		-45,444.19
Sub-Total, 3091																			-164,465.81
3100, Obligated balance, end of year (net)																			=====
																			44,331,123.36

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			37,413.74
4010	4802	C	B					DISC NEW				X		U		N	1		-500.00
4010	4802	C	B					DISC NEW				X		U		N	1		-30,084.34
4010	4802	C	B					DISC NEW				X		U		N	1		-67,740.29
4010	4802	C	E					DISC NEW				X		U		N	1		500.00
4010	4802	C	E					DISC NEW				X		U		N	1		30,084.34
4010	4802	C	E					DISC NEW				X		U		N	1		67,740.29
Sub-Total, 4010																			0.00
4011	4802	C	B					DISC BAL				X		U		N	1		-3,139,482.76
4011	4802	C	B					DISC BAL				X		U		N	1		-1,663,018.49
4011	4802	D	B					DISC BAL				X		U		N	1		30,462.48
4011	4802	D	E					DISC BAL				X		U		N	1		-35,215.20
4011	4802	C	E					DISC BAL				X		U		N	1		3,139,482.76
4011	4802	C	E					DISC BAL				X		U		N	1		1,663,018.49

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U		N			144,100.23
4011	4902	C	E					DISC	BAL			X		U		N			1,749,624.33
4011	4902	C	E					DISC	BAL			X		U		N			1,333,295.91
4011	4902	C	E					DISC	BAL			X		U		N			134,511.29
Sub-Total, 4011																			3,356,779.04
4020, Disc: Total outlays, gross																			=====
																			3,356,779.04
4030	4252	D	E			F		DISC				X		U		N			-74,588.74
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-74,588.74
4050	4221	D	B			F		DISC				X		U		N	1		201,640.81
4050	4221	D	E			F		DISC				X		U		N	1		-119,021.62
4050	4251	D	E			F		DISC				X		U		N	1		-45,444.19
Sub-Total, 4050																			37,175.00
4060, Disc: Additional offsets against BA only (total)																			=====
																			37,175.00
4080, Disc: Outlays, net																			=====
																			3,282,190.30
4190, Outlays, net (disc. and mand.)																			=====
																			3,282,190.30

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900	4801	C	B									X		U		N	1		-2,235.45
0900	4801	D	B									X		U		N	1		53,114.14
0900	4801	C	B									X		U		N	1		-51,394,704.97
0900	4801	D	E									X		U		N	1		-33.22
0900	4801	C	E									X		U		N	1		44,173,556.23
0900	4801	C	E									X		U		N	1		2,235.45
0900	4801	D	E									X		U		N	1		-55,007.16
0900	4802	C	B					DISC NEW				X		U		N	1		-47,911.24
0900	4802	D	B					DISC NEW				X		U		N	1		498.97
0900	4802	C	B					DISC BAL				X		U		N	1		-52,000,000.00
0900	4802	C	B					DISC BAL				X		U		N	1		-163,428.57
0900	4802	C	B					DISC BAL				X		U		N	1		-498.97
0900	4802	C	E					DISC BAL				X		U		N	1		498.97
0900	4802	C	E					DISC NEW				X		U		N	1		47,911.24
0900	4802	D	E					DISC BAL				X		U		N	1		-701.39
0900	4802	C	E					DISC BAL				X		U		N	1		51,987,863.00
0900	4802	D	E					DISC NEW				X		U		N	1		-498.97
0900	4881	C	E									X		U		N			20,341.70
0900	4901	C	B									X		U		N	1		-15,046.55
0900	4901	C	B									X		U		N	1		-4,295,365.28
0900	4901	C	B									X		U		N	1		-238.02
0900	4901	C	E									X		U		N	1		1,446,584.14
0900	4901	C	E									X		U		N	1		238.02
0900	4901	C	E									X		U		N	1		15,046.55
0900	4902	C	E					DISC BAL				X		U		N			9,212,062.60
0900	4902	C	E					DISC NEW				X		U		N			4,000,000.00
0900	4902	C	E					DISC BAL				X		U		N			693,810.40
0900	4902	C	E					DISC BAL				X		U		N			1,893.02
0900	4902	C	E					DISC BAL				X		U		N			279,638.97
0900	4902	C	E					DISC NEW				X		U		N			33.22
0900	4902	C	E					DISC BAL				X		U		N			14,081,423.21
Sub-Total, 0900																			18,041,080.04

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

1000	4201	D	B												U		N	1	65,958,671.93
1000	4221	C	B			E		DISC				X			U		N	1	-2,306.32
1000	4221	D	B			F		DISC				X			U		N	1	51,018,782.46
1000	4222	D	B			F		DISC				X			U		N	1	0.30
1000	4222	D	B			X		DISC				X			U		N	1	596,829.23
1000	4251	D	B			F		DISC				X			U		N	1	10,026,162.05
1000	4801	C	B									X			U		N	1	-2,235.45
1000	4801	D	B									X			U		N	1	53,114.14
1000	4801	C	B									X			U		N	1	-51,394,704.97
1000	4802	C	B					DISC NEW				X			U		N	1	-47,911.24
1000	4802	D	B					DISC NEW				X			U		N	1	498.97
1000	4802	C	B					DISC BAL				X			U		N	1	-52,000,000.00
1000	4802	C	B					DISC BAL				X			U		N	1	-163,428.57
1000	4802	C	B					DISC BAL				X			U		N	1	-498.97
1000	4901	C	B									X			U		N	1	-15,046.55
1000	4901	C	B									X			U		N	1	-4,295,365.28
1000	4901	C	B									X			U		N	1	-238.02
Sub-Total, 1000																			19,732,323.71
1011	4190	D	E							72	7200	X			U		N		872,000.00
1011	4190	D	E							12	1200	X			U		N		50,860,111.11
Sub-Total, 1011																			51,732,111.11
1021	4871	D	E									X			U		N		149,699.24
1050, Unob Bal: Unobligated balance (total)																			=====
																			71,614,134.06
1121	4170	D	E	P				DISC		12	1200	X			U		N		3,953,685.89
1160, BA: Disc: Appropriation (total)																			=====
																			3,953,685.89
1700	4222	D	B			F		DISC				X			U		N	1	-0.30
1700	4222	D	B			X		DISC				X			U		N	1	-596,829.23
1700	4222	D	E			F		DISC				X			U		N	1	848.06
1700	4222	D	E			X		DISC				X			U		N	1	1,820,945.21
1700	4252	D	E			F		DISC				X			U		N		18,256,854.55
1700	4252	D	E			X		DISC				X			U		N		139,672.72
Sub-Total, 1700																			19,621,491.01
1701	4221	C	B			E		DISC				X			U		N	1	2,306.32

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X		U		N	1		-51,018,782.46
1701	4221	D	E			F		DISC				X		U		N	1		96,353,508.85
1701	4221	C	E			E		DISC				X		U		N	1		-2,306.32
1701	4251	D	B			F		DISC				X		U		N	1		-10,026,162.05
1701	4251	D	E			F		DISC				X		U		N	1		2,869,846.62
Sub-Total, 1701																			38,178,410.96
1750, BA: Disc: Spending auth: Total																			=====
																			57,799,901.97
1900, Budget authority total (disc. and mand.)																			=====
																			61,753,587.86
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			133,367,721.92

Change in Obl Bal

3000	4801	C	B									X		U		N	1		2,235.45
3000	4801	D	B									X		U		N	1		-53,114.14
3000	4801	C	B									X		U		N	1		51,394,704.97
3000	4901	C	B									X		U		N	1		15,046.55
3000	4901	C	B									X		U		N	1		4,295,365.28
3000	4901	C	B									X		U		N	1		238.02
Sub-Total, 3000																			55,654,476.13
3010	4221	C	B			E		DISC				X		U		N	1		2,306.32
3010	4221	D	B			F		DISC				X		U		N	1		-51,018,782.46
3010	4251	D	B			F		DISC				X		U		N	1		-10,026,162.05
Sub-Total, 3010																			-61,042,638.19
3020, Obligated balance, start of year (net)																			=====
																			-5,388,162.06
3030	4801	C	B									X		U		N	1		-2,235.45
3030	4801	D	B									X		U		N	1		53,114.14
3030	4801	C	B									X		U		N	1		-51,394,704.97
3030	4801	D	E									X		U		N	1		-33.22
3030	4801	C	E									X		U		N	1		44,173,556.23
3030	4801	C	E									X		U		N	1		2,235.45
3030	4801	D	E									X		U		N	1		-55,007.16

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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	B					DISC NEW				X		U		N	1		-47,911.24
3030	4802	D	B					DISC NEW				X		U		N	1		498.97
3030	4802	C	B					DISC BAL				X		U		N	1		-52,000,000.00
3030	4802	C	B					DISC BAL				X		U		N	1		-163,428.57
3030	4802	C	B					DISC BAL				X		U		N	1		-498.97
3030	4802	C	E					DISC BAL				X		U		N	1		498.97
3030	4802	C	E					DISC NEW				X		U		N	1		47,911.24
3030	4802	D	E					DISC BAL				X		U		N	1		-701.39
3030	4802	C	E					DISC BAL				X		U		N	1		51,987,863.00
3030	4802	D	E					DISC NEW				X		U		N	1		-498.97
3030	4881	C	E									X		U		N			20,341.70
3030	4901	C	B									X		U		N	1		-15,046.55
3030	4901	C	B									X		U		N	1		-4,295,365.28
3030	4901	C	B									X		U		N	1		-238.02
3030	4901	C	E									X		U		N	1		1,446,584.14
3030	4901	C	E									X		U		N	1		238.02
3030	4901	C	E									X		U		N	1		15,046.55
3030	4902	C	E					DISC BAL				X		U		N			9,212,062.60
3030	4902	C	E					DISC NEW				X		U		N			4,000,000.00
3030	4902	C	E					DISC BAL				X		U		N			693,810.40
3030	4902	C	E					DISC BAL				X		U		N			1,893.02
3030	4902	C	E					DISC BAL				X		U		N			279,638.97
3030	4902	C	E					DISC NEW				X		U		N			33.22
3030	4902	C	E					DISC BAL				X		U		N			14,081,423.21
Sub-Total, 3030																			18,041,080.04
3040	4802	C	B					DISC NEW				X		U		N	1		47,911.24
3040	4802	D	B					DISC NEW				X		U		N	1		-498.97
3040	4802	C	B					DISC BAL				X		U		N	1		52,000,000.00
3040	4802	C	B					DISC BAL				X		U		N	1		163,428.57
3040	4802	C	B					DISC BAL				X		U		N	1		498.97
3040	4802	C	E					DISC BAL				X		U		N	1		-498.97
3040	4802	C	E					DISC NEW				X		U		N	1		-47,911.24
3040	4802	D	E					DISC BAL				X		U		N	1		701.39
3040	4802	C	E					DISC BAL				X		U		N	1		-51,987,863.00
3040	4802	D	E					DISC NEW				X		U		N	1		498.97
3040	4902	C	E					DISC BAL				X		U		N			-9,212,062.60
3040	4902	C	E					DISC NEW				X		U		N			-4,000,000.00
3040	4902	C	E					DISC BAL				X		U		N			-693,810.40
3040	4902	C	E					DISC BAL				X		U		N			-1,893.02
3040	4902	C	E					DISC BAL				X		U		N			-279,638.97
3040	4902	C	E					DISC NEW				X		U		N			-33.22

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X		U		N			-14,081,423.21
Sub-Total, 3040																			-28,092,594.46
3050	4221	C	B			E		DISC				X		U		N	1		-2,306.32
3050	4221	D	B			F		DISC				X		U		N	1		51,018,782.46
3050	4221	C	E			E		DISC				X		U		N	1		2,306.32
3050	4221	D	E			F		DISC				X		U		N	1		-96,353,508.85
3050	4251	D	B			F		DISC				X		U		N	1		10,026,162.05
3050	4251	D	E			F		DISC				X		U		N	1		-2,869,846.62
Sub-Total, 3050																			-38,178,410.96
3080	4871	D	E									X		U		N			-149,699.24
3090	4801	D	E											U		N	1		-33.22
3090	4801	C	E											U		N	1		44,173,556.23
3090	4801	C	E											U		N	1		2,235.45
3090	4801	D	E											U		N	1		-55,007.16
3090	4871	D	E											U		N			-149,699.24
3090	4881	C	E											U		N			20,341.70
3090	4901	C	E											U		N	1		1,446,584.14
3090	4901	C	E											U		N	1		238.02
3090	4901	C	E											U		N	1		15,046.55
Sub-Total, 3090																			45,453,262.47
3091	4221	D	E			F		DISC						U		N	1		-96,353,508.85
3091	4221	C	E			E		DISC						U		N	1		2,306.32
3091	4251	D	E			F		DISC						U		N	1		-2,869,846.62
Sub-Total, 3091																			-99,221,049.15
3100, Obligated balance, end of year (net)																			=====
																			-53,767,786.68

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

4000, Disc: Budget authority, gross =====
61,753,587.86

4010	4802	C	B					DISC	NEW			X		U		N	1		-47,911.24
4010	4802	D	B					DISC	NEW			X		U		N	1		498.97
4010	4802	C	E					DISC	NEW			X		U		N	1		47,911.24
4010	4802	D	E					DISC	NEW			X		U		N	1		-498.97
4010	4902	C	E					DISC	NEW			X		U		N			4,000,000.00
4010	4902	C	E					DISC	NEW			X		U		N			33.22
Sub-Total, 4010																			4,000,033.22

4011	4802	C	B					DISC	BAL			X		U		N	1		-52,000,000.00
4011	4802	C	B					DISC	BAL			X		U		N	1		-163,428.57
4011	4802	C	B					DISC	BAL			X		U		N	1		-498.97
4011	4802	C	E					DISC	BAL			X		U		N	1		498.97
4011	4802	D	E					DISC	BAL			X		U		N	1		-701.39
4011	4802	C	E					DISC	BAL			X		U		N	1		51,987,863.00
4011	4902	C	E					DISC	BAL			X		U		N			9,212,062.60
4011	4902	C	E					DISC	BAL			X		U		N			693,810.40
4011	4902	C	E					DISC	BAL			X		U		N			1,893.02
4011	4902	C	E					DISC	BAL			X		U		N			279,638.97
4011	4902	C	E					DISC	BAL			X		U		N			14,081,423.21
Sub-Total, 4011																			24,092,561.24

4020, Disc: Total outlays, gross =====
28,092,594.46

4030	4222	D	B			F		DISC				X		U		N	1		0.30
4030	4222	D	E			F		DISC				X		U		N	1		-848.06
4030	4252	D	E			F		DISC				X		U		N			-18,256,854.55
Sub-Total, 4030																			-18,257,702.31
4033	4222	D	B			X		DISC				X		U		N	1		596,829.23
4033	4222	D	E			X		DISC				X		U		N	1		-1,820,945.21
4033	4252	D	E			X		DISC				X		U		N			-139,672.72
Sub-Total, 4033																			-1,363,788.70

4040, Disc: Offsets against gross BA and outlays (total) =====
-19,621,491.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC				X		U		N	1		51,018,782.46
4050	4221	C	B			E		DISC				X		U		N	1		-2,306.32
4050	4221	C	E			E		DISC				X		U		N	1		2,306.32
4050	4221	D	E			F		DISC				X		U		N	1		-96,353,508.85
4050	4251	D	B			F		DISC				X		U		N	1		10,026,162.05
4050	4251	D	E			F		DISC				X		U		N	1		-2,869,846.62
Sub-Total, 4050																			-38,178,410.96
4060, Disc: Additional offsets against BA only (total)																			=====
																			-38,178,410.96
4070, Disc: Budget authority, net																			=====
																			3,953,685.89
4080, Disc: Outlays, net																			=====
																			8,471,103.45
4180, Budget authority, net (disc. and mand.)																			=====
																			3,953,685.89
4190, Outlays, net (disc. and mand.)																			=====
																			8,471,103.45

03/18/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-96,632.68
0900	4902	C	E					DISC				X			U		N			96,632.68
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		1,700,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				1,700,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				1,700,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,700,000.00

Change in Obl Bal

3030	4801	D	E									X			U		N	1		-96,632.68
3030	4902	C	E					DISC				X			U		N			96,632.68
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC				X			U		N			-96,632.68
3090	4801	D	E												U		N	1		-96,632.68
3100, Obligated balance, end of year (net)																				=====
																				-96,632.68

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				1,700,000.00
4010	4902	C	E					DISC				X			U				N	96,632.68
4020, Disc: Total outlays, gross																			=====	
																				96,632.68
4070, Disc: Budget authority, net																			=====	
																				1,700,000.00
4080, Disc: Outlays, net																			=====	
																				96,632.68
4180, Budget authority, net (disc. and mand.)																			=====	
																				1,700,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				96,632.68

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0530 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

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

0900	4801	C	B									X			U		Y	1		-1,499,282.95
0900	4801	C	B									X			U		Y	1		-4,340,871.18
0900	4801	C	E									X			U		Y	1		5,125,830.12
0900	4801	C	E									X			U		Y	1		65,405.75
0900	4801	C	E									X			U		Y	1		1,473,208.08
0900	4802	C	E					DISC				X			U		Y	1		4,261.00
0900	4881	C	E									X			U		Y			405.50
0900	4901	C	B									X			U		Y	1		-53,289.32
0900	4901	C	B									X			U		Y	1		-368.55
0900	4901	C	E									X			U		Y	1		62,559.12
0900	4901	C	E									X			U		Y	1		3,620.91
0900	4902	C	E					DISC				X			U		Y			575,483.61
0900	4902	C	E					DISC				X			U		Y			28,071.07
Sub-Total, 0900																				1,445,033.16

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		49,947,547.72
1000	4221	D	B			F		DISC				X			U		Y	1		4,206,067.92
1000	4222	D	B			F		DISC				X			U		Y	1		136,254.60
1000	4251	D	B			F		DISC				X			U		Y	1		22,491.00
1000	4801	C	B									X			U		Y	1		-1,499,282.95
1000	4801	C	B									X			U		Y	1		-4,340,871.18
1000	4901	C	B									X			U		Y	1		-53,289.32
1000	4901	C	B									X			U		Y	1		-368.55
Sub-Total, 1000																				48,418,549.24
1021	4871	D	E									X			U		Y			569,546.86
1050, Unob Bal: Unobligated balance (total)																				=====
																				48,988,096.10
1700	4222	D	B			F		DISC				X			U		Y	1		-136,254.60
1700	4222	D	E			F		DISC				X			U		Y	1		7,598,280.29
1700	4252	D	E			F		DISC				X			U		Y			471,763.86
Sub-Total, 1700																				7,933,789.55
1701	4221	D	B			F		DISC				X			U		Y	1		-4,206,067.92
1701	4221	D	E			F		DISC				X			U		Y	1		15,446,167.41
1701	4251	D	B			F		DISC				X			U		Y	1		-22,491.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0530 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC				X		U		Y	1		127,211.65
Sub-Total, 1701																			11,344,820.14
1750, BA: Disc: Spending auth: Total																			=====
																			19,278,609.69
1900, Budget authority total (disc. and mand.)																			=====
																			19,278,609.69
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			68,266,705.79
1940	4450	C	E											U		Y			-263,448.48
1940	4610	C	E		A									U		Y			-66,732,745.26
1940	4700	C	E		A									U		Y			-328,999.41
Sub-Total, 1940																			-67,325,193.15

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		1,499,282.95
3000	4801	C	B									X		U		Y	1		4,340,871.18
3000	4901	C	B									X		U		Y	1		53,289.32
3000	4901	C	B									X		U		Y	1		368.55
Sub-Total, 3000																			5,893,812.00
3010	4221	D	B			F		DISC				X		U		Y	1		-4,206,067.92
3010	4251	D	B			F		DISC				X		U		Y	1		-22,491.00
Sub-Total, 3010																			-4,228,558.92
3020, Obligated balance, start of year (net)																			=====
																			1,665,253.08
3030	4801	C	B									X		U		Y	1		-1,499,282.95
3030	4801	C	B									X		U		Y	1		-4,340,871.18
3030	4801	C	E									X		U		Y	1		5,125,830.12
3030	4801	C	E									X		U		Y	1		65,405.75
3030	4801	C	E									X		U		Y	1		1,473,208.08
3030	4802	C	E					DISC				X		U		Y	1		4,261.00
3030	4881	C	E									X		U		Y			405.50
3030	4901	C	B									X		U		Y	1		-53,289.32
3030	4901	C	B									X		U		Y	1		-368.55

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0530 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X		U		Y	1		62,559.12
3030	4901	C	E									X		U		Y	1		3,620.91
3030	4902	C	E					DISC				X		U		Y			575,483.61
3030	4902	C	E					DISC				X		U		Y			28,071.07
Sub-Total, 3030																			1,445,033.16
3040	4802	C	E					DISC				X		U		Y	1		-4,261.00
3040	4902	C	E					DISC				X		U		Y			-575,483.61
3040	4902	C	E					DISC				X		U		Y			-28,071.07
Sub-Total, 3040																			-607,815.68
3050	4221	D	B			F		DISC				X		U		Y	1		4,206,067.92
3050	4221	D	E			F		DISC				X		U		Y	1		-15,446,167.41
3050	4251	D	B			F		DISC				X		U		Y	1		22,491.00
3050	4251	D	E			F		DISC				X		U		Y	1		-127,211.65
Sub-Total, 3050																			-11,344,820.14
3080	4871	D	E									X		U		Y			-569,546.86
3090	4801	C	E											U		Y	1		5,125,830.12
3090	4801	C	E											U		Y	1		65,405.75
3090	4801	C	E											U		Y	1		1,473,208.08
3090	4871	D	E											U		Y			-569,546.86
3090	4881	C	E											U		Y			405.50
3090	4901	C	E											U		Y	1		62,559.12
3090	4901	C	E											U		Y	1		3,620.91
Sub-Total, 3090																			6,161,482.62
3091	4221	D	E			F		DISC						U		Y	1		-15,446,167.41
3091	4251	D	E			F		DISC						U		Y	1		-127,211.65
Sub-Total, 3091																			-15,573,379.06
3100, Obligated balance, end of year (net)																			=====
																			-9,411,896.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0530 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				19,278,609.69
4011	4802	C	E					DISC				X			U		Y	1		4,261.00
4011	4902	C	E					DISC				X			U		Y			575,483.61
4011	4902	C	E					DISC				X			U		Y			28,071.07
Sub-Total, 4011																			607,815.68	
4020, Disc: Total outlays, gross																			=====	
																				607,815.68
4030	4222	D	B			F		DISC				X			U		Y	1		136,254.60
4030	4222	D	E			F		DISC				X			U		Y	1		-7,598,280.29
4030	4252	D	E			F		DISC				X			U		Y			-471,763.86
Sub-Total, 4030																			-7,933,789.55	
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-7,933,789.55
4050	4221	D	B			F		DISC				X			U		Y	1		4,206,067.92
4050	4221	D	E			F		DISC				X			U		Y	1		-15,446,167.41
4050	4251	D	B			F		DISC				X			U		Y	1		22,491.00
4050	4251	D	E			F		DISC				X			U		Y	1		-127,211.65
Sub-Total, 4050																			-11,344,820.14	
4060, Disc: Additional offsets against BA only (total)																			=====	
																				-11,344,820.14
4080, Disc: Outlays, net																			=====	
																				-7,325,973.87
4190, Outlays, net (disc. and mand.)																			=====	
																				-7,325,973.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /10-0530 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		20,221,962.34
0900	4801	C	E									X		U		Y	1		544,913,479.57
0900	4802	C	E					DISC				X		U		Y	1		499,489.85
0900	4802	C	E					DISC				X		U		Y	1		8,298.00
0900	4901	C	E									X		U		Y	1		222,006,751.28
0900	4901	C	E									X		U		Y	1		8,988,554.78
0900	4902	C	E					DISC				X		U		Y			1,487,835,358.42
0900	4902	C	E					DISC				X		U		Y			195,330,566.64
Sub-Total, 0900																			2,479,804,460.88

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		8,059,787,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			8,059,787,000.00
1700	4252	D	E			F		DISC				X		U		Y			190,158,575.09
1700	4252	D	E			X		DISC				X		U		Y			6,031,512.37
Sub-Total, 1700																			196,190,087.46
1701	4221	D	E			F		DISC				X		U		Y	1		18,428,626.31
1701	4251	D	E			E		DISC				X		U		Y	1		545,466.68
1701	4251	D	E			F		DISC				X		U		Y	1		8,276,690.75
Sub-Total, 1701																			27,250,783.74
1750, BA: Disc: Spending auth: Total																			=====
																			223,440,871.20
1900, Budget authority total (disc. and mand.)																			=====
																			8,283,227,871.20
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			8,283,227,871.20
1940	4510	C	E		S									U		Y			-286,065,534.00
1940	4610	C	E		A									U		Y			-5,676,487,136.04
1940	4700	C	E		A									U		Y			-281,919,323.28
Sub-Total, 1940																			-6,244,471,993.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /10-0530 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

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

3030	4801	C	E									X		U		Y	1		20,221,962.34
3030	4801	C	E									X		U		Y	1		544,913,479.57
3030	4802	C	E					DISC				X		U		Y	1		499,489.85
3030	4802	C	E					DISC				X		U		Y	1		8,298.00
3030	4901	C	E									X		U		Y	1		222,006,751.28
3030	4901	C	E									X		U		Y	1		8,988,554.78
3030	4902	C	E					DISC				X		U		Y			1,487,835,358.42
3030	4902	C	E					DISC				X		U		Y			195,330,566.64
Sub-Total, 3030																			2,479,804,460.88
3040	4802	C	E					DISC				X		U		Y	1		-499,489.85
3040	4802	C	E					DISC				X		U		Y	1		-8,298.00
3040	4902	C	E					DISC				X		U		Y			-1,487,835,358.42
3040	4902	C	E					DISC				X		U		Y			-195,330,566.64
Sub-Total, 3040																			-1,683,673,712.91
3050	4221	D	E			F		DISC				X		U		Y	1		-18,428,626.31
3050	4251	D	E			F		DISC				X		U		Y	1		-8,276,690.75
3050	4251	D	E			E		DISC				X		U		Y	1		-545,466.68
Sub-Total, 3050																			-27,250,783.74
3090	4801	C	E											U		Y	1		20,221,962.34
3090	4801	C	E											U		Y	1		544,913,479.57
3090	4901	C	E											U		Y	1		222,006,751.28
3090	4901	C	E											U		Y	1		8,988,554.78
Sub-Total, 3090																			796,130,747.97
3091	4221	D	E			F		DISC						U		Y	1		-18,428,626.31
3091	4251	D	E			E		DISC						U		Y	1		-545,466.68
3091	4251	D	E			F		DISC						U		Y	1		-8,276,690.75
Sub-Total, 3091																			-27,250,783.74
3100, Obligated balance, end of year (net)																			=====
																			768,879,964.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /10-0530 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4000, Disc: Budget authority, gross																			
=====																			
8,283,227,871.20																			
4010	4802	C	E					DISC				X		U		Y	1		499,489.85
4010	4802	C	E					DISC				X		U		Y	1		8,298.00
4010	4902	C	E					DISC				X		U		Y			1,487,835,358.42
4010	4902	C	E					DISC				X		U		Y			195,330,566.64
Sub-Total, 4010																			
1,683,673,712.91																			
4020, Disc: Total outlays, gross																			
=====																			
1,683,673,712.91																			
4030	4252	D	E			F		DISC				X		U		Y			-190,158,575.09
4033	4252	D	E			X		DISC				X		U		Y			-6,031,512.37
4040, Disc: Offsets against gross BA and outlays (total)																			
=====																			
-196,190,087.46																			
4050	4221	D	E			F		DISC				X		U		Y	1		-18,428,626.31
4050	4251	D	E			E		DISC				X		U		Y	1		-545,466.68
4050	4251	D	E			F		DISC				X		U		Y	1		-8,276,690.75
Sub-Total, 4050																			
-27,250,783.74																			
4060, Disc: Additional offsets against BA only (total)																			
=====																			
-27,250,783.74																			
4070, Disc: Budget authority, net																			
=====																			
8,059,787,000.00																			
4080, Disc: Outlays, net																			
=====																			
1,487,483,625.45																			
4180, Budget authority, net (disc. and mand.)																			
=====																			
8,059,787,000.00																			
4190, Outlays, net (disc. and mand.)																			
=====																			
1,487,483,625.45																			

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -08/09-0530 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

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

3000	4801	C	B									X		E		N	1		6,358,495.20
3000	4801	C	B									X		E		N	1		52,617,176.22
3000	4801	C	B									X		E		N	1		1,606,489.74
3000	4901	C	B									X		E		N	1		10,077,642.20
3000	4901	C	B									X		E		N	1		479,257.58
3000	4901	C	B									X		E		N	1		1,079,991.62
Sub-Total, 3000																			72,219,052.56

3010	4221	D	B			F		DISC				X		E		N	1		-412,770.35
3010	4251	D	B			F		DISC				X		E		N	1		-46,480.13
Sub-Total, 3010																			-459,250.48

3020, Obligated balance, start of year (net) =====
71,759,802.08

3031	4801	C	B									X		E		N	1		-6,358,495.20
3031	4801	C	B									X		E		N	1		-52,617,176.22
3031	4801	C	B									X		E		N	1		-1,606,489.74
3031	4801	C	E									X		E		N	1		3,538,481.72
3031	4801	C	E									X		E		N	1		1,463,279.55
3031	4801	C	E									X		E		N	1		27,198,528.38
3031	4802	C	B					DISC				X		E		N	1		-2,000.00
3031	4802	C	B					DISC				X		E		N	1		-5,003,742.80
3031	4802	D	B					DISC				X		E		N	1		1,112,123.83
3031	4802	C	E					DISC				X		E		N	1		29.00
3031	4802	C	E					DISC				X		E		N	1		2,945,277.64
3031	4881	C	E									X		E		N			64,652.26
3031	4881	C	E									X		E		N			2,251.40
3031	4881	C	E									X		E		N			936.81
3031	4901	C	B									X		E		N	1		-10,077,642.20
3031	4901	C	B									X		E		N	1		-479,257.58
3031	4901	C	B									X		E		N	1		-1,079,991.62
3031	4901	C	E									X		E		N	1		965,988.06
3031	4901	C	E									X		E		N	1		12,085,355.80
3031	4901	C	E									X		E		N	1		440,499.25
3031	4902	C	E					DISC				X		E		N			2,317,005.20
3031	4902	C	E					DISC				X		E		N			23,744,724.26
3031	4902	C	E					DISC				X		E		N			2,861,023.93
3031	4981	C	E									X		E		N			29,442.68
Sub-Total, 3031																			1,544,804.41

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -08/09-0530 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		E		N	1		2,000.00
3040	4802	C	B					DISC				X		E		N	1		5,003,742.80
3040	4802	D	B					DISC				X		E		N	1		-1,112,123.83
3040	4802	C	E					DISC				X		E		N	1		-29.00
3040	4802	C	E					DISC				X		E		N	1		-2,945,277.64
3040	4902	C	E					DISC				X		E		N			-2,317,005.20
3040	4902	C	E					DISC				X		E		N			-23,744,724.26
3040	4902	C	E					DISC				X		E		N			-2,861,023.93
Sub-Total, 3040																			-27,974,441.06
3051	4221	D	B			F		DISC				X		E		N	1		412,770.35
3051	4221	D	E			F		DISC				X		E		N	1		-192,577.71
3051	4251	D	B			F		DISC				X		E		N	1		46,480.13
3051	4251	D	E			F		DISC				X		E		N	1		-152,872.33
Sub-Total, 3051																			113,800.44
3081	4871	D	E									X		E		N			-210,210.89
3081	4971	D	E									X		E		N			-29,393.14
Sub-Total, 3081																			-239,604.03
3090	4801	C	E											E		N	1		3,538,481.72
3090	4801	C	E											E		N	1		1,463,279.55
3090	4801	C	E											E		N	1		27,198,528.38
3090	4871	D	E											E		N			-210,210.89
3090	4881	C	E											E		N			64,652.26
3090	4881	C	E											E		N			2,251.40
3090	4881	C	E											E		N			936.81
3090	4901	C	E											E		N	1		965,988.06
3090	4901	C	E											E		N	1		12,085,355.80
3090	4901	C	E											E		N	1		440,499.25
3090	4971	D	E											E		N			-29,393.14
3090	4981	C	E											E		N			29,442.68
Sub-Total, 3090																			45,549,811.88
3091	4221	D	E			F		DISC						E		N	1		-192,577.71
3091	4251	D	E			F		DISC						E		N	1		-152,872.33
Sub-Total, 3091																			-345,450.04
3100, Obligated balance, end of year (net)																			=====
																			45,204,361.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -08/09-0530 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

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

4011	4802	C	B					DISC				X		E		N	1		-2,000.00
4011	4802	C	B					DISC				X		E		N	1		-5,003,742.80
4011	4802	D	B					DISC				X		E		N	1		1,112,123.83
4011	4802	C	E					DISC				X		E		N	1		29.00
4011	4802	C	E					DISC				X		E		N	1		2,945,277.64
4011	4902	C	E					DISC				X		E		N			2,317,005.20
4011	4902	C	E					DISC				X		E		N			23,744,724.26
4011	4902	C	E					DISC				X		E		N			2,861,023.93
Sub-Total, 4011																			27,974,441.06

4020, Disc: Total outlays, gross =====
27,974,441.06

4030	4222	D	B			F		DISC				X		E		N	1		800,247.52
4030	4222	D	E			F		DISC				X		E		N	1		-650,493.10
4030	4252	D	E			F		DISC				X		E		N			-263,579.86
Sub-Total, 4030																			-113,825.44

4040, Disc: Offsets against gross BA and outlays (total) =====
-113,825.44

4052	4222	D	B			F		DISC				X		E		N	1		-800,247.52
4052	4222	D	E			F		DISC				X		E		N	1		650,493.10
4052	4252	D	E			F		DISC				X		E		N			263,579.86
Sub-Total, 4052																			113,825.44

4060, Disc: Additional offsets against BA only (total) =====
113,825.44

4080, Disc: Outlays, net =====
27,860,615.62

4190, Outlays, net (disc. and mand.) =====
27,860,615.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /09-0530 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		46,657,606.38
3000	4801	C	B									X		E		N	1		676,034,596.59
3000	4901	C	B									X		E		N	1		41,426,314.13
3000	4901	C	B									X		E		N	1		606,515,343.71
Sub-Total, 3000																			1,370,633,860.81
3010	4221	D	B				E	DISC				X		E		N	1		-1,115,393.65
3010	4221	D	B				F	DISC				X		E		N	1		-53,825,124.86
3010	4251	D	B				E	DISC				X		E		N	1		-820,858.76
3010	4251	D	B				F	DISC				X		E		N	1		-32,822,945.56
Sub-Total, 3010																			-88,584,322.83
3020, Obligated balance, start of year (net)																			=====
																			1,282,049,537.98
3031	4801	C	B									X		E		N	1		-46,657,606.38
3031	4801	C	B									X		E		N	1		-676,034,596.59
3031	4801	C	E									X		E		N	1		430,064,565.06
3031	4801	C	E									X		E		N	1		22,721,810.84
3031	4802	C	B					DISC				X		E		N	1		-126,076,937.61
3031	4802	C	B					DISC				X		E		N	1		-8,717,565.94
3031	4802	C	E					DISC				X		E		N	1		8,792,516.93
3031	4802	C	E					DISC				X		E		N	1		57,354,370.52
3031	4881	C	E									X		E		N			6,505,612.33
3031	4881	C	E									X		E		N			88,036.33
3031	4901	C	B									X		E		N	1		-41,426,314.13
3031	4901	C	B									X		E		N	1		-606,515,343.71
3031	4901	C	E									X		E		N	1		3,722,541.88
3031	4901	C	E									X		E		N	1		256,635,503.91
3031	4902	C	E					DISC				X		E		N			61,411,510.70
3031	4902	C	E					DISC				X		E		N			664,132,519.15
3031	4981	C	E									X		E		N			2,475,316.22
Sub-Total, 3031																			8,475,939.51
3040	4802	C	B					DISC				X		E		N	1		126,076,937.61
3040	4802	C	B					DISC				X		E		N	1		8,717,565.94
3040	4802	C	E					DISC				X		E		N	1		-8,792,516.93
3040	4802	C	E					DISC				X		E		N	1		-57,354,370.52
3040	4902	C	E					DISC				X		E		N			-61,411,510.70
3040	4902	C	E					DISC				X		E		N			-664,132,519.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /09-0530 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3040																			-656,896,413.75
3051	4221	D	B			F		DISC				X		E		N	1		53,825,124.86
3051	4221	D	B			E		DISC				X		E		N	1		1,115,393.65
3051	4221	D	E			F		DISC				X		E		N	1		-30,848,907.32
3051	4221	D	E			E		DISC				X		E		N	1		-375,319.16
3051	4251	D	B			E		DISC				X		E		N	1		820,858.76
3051	4251	D	B			F		DISC				X		E		N	1		32,822,945.56
3051	4251	D	E			E		DISC				X		E		N	1		-397,037.97
3051	4251	D	E			F		DISC				X		E		N	1		-4,686,098.45
Sub-Total, 3051																			52,276,959.93
3081	4871	D	E									X		E		N			-32,579,876.47
3081	4971	D	E									X		E		N			-2,330,279.87
Sub-Total, 3081																			-34,910,156.34
3090	4801	C	E											E		N	1		430,064,565.06
3090	4801	C	E											E		N	1		22,721,810.84
3090	4871	D	E											E		N			-32,579,876.47
3090	4881	C	E											E		N			6,505,612.33
3090	4881	C	E											E		N			88,036.33
3090	4901	C	E											E		N	1		3,722,541.88
3090	4901	C	E											E		N	1		256,635,503.91
3090	4971	D	E											E		N			-2,330,279.87
3090	4981	C	E											E		N			2,475,316.22
Sub-Total, 3090																			687,303,230.23
3091	4221	D	E			F		DISC						E		N	1		-30,848,907.32
3091	4221	D	E			E		DISC						E		N	1		-375,319.16
3091	4251	D	E			E		DISC						E		N	1		-397,037.97
3091	4251	D	E			F		DISC						E		N	1		-4,686,098.45
Sub-Total, 3091																			-36,307,362.90
3100, Obligated balance, end of year (net)																			=====
																			650,995,867.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /09-0530 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-126,076,937.61
4011	4802	C	B					DISC				X			E		N	1		-8,717,565.94
4011	4802	C	E					DISC				X			E		N	1		8,792,516.93
4011	4802	C	E					DISC				X			E		N	1		57,354,370.52
4011	4902	C	E					DISC				X			E		N			61,411,510.70
4011	4902	C	E					DISC				X			E		N			664,132,519.15
Sub-Total, 4011																			656,896,413.75	
4020, Disc: Total outlays, gross																				=====
																				656,896,413.75
4030	4252	D	E			F		DISC				X			E		N			-51,133,104.78
4033	4252	D	E			X		DISC				X			E		N			-1,143,855.15
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-52,276,959.93
4052	4252	D	E			X		DISC				X			E		N			1,143,855.15
4052	4252	D	E			F		DISC				X			E		N			51,133,104.78
Sub-Total, 4052																			52,276,959.93	
4060, Disc: Additional offsets against BA only (total)																				=====
																				52,276,959.93
4080, Disc: Outlays, net																				=====
																				604,619,453.82
4190, Outlays, net (disc. and mand.)																				=====
																				604,619,453.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07/08-0530 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

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

3000	4801	C	B									X			E		N	1		3,039,372.81
3000	4801	C	B									X			E		N	1		520,239.47
3000	4801	C	B									X			E		N	1		5,527,141.15
3000	4801	C	B									X			E		N	1		1,445.09
3000	4901	C	B									X			E		N	1		126,033.12
3000	4901	C	B									X			E		N	1		1,084,558.41
3000	4901	C	B									X			E		N	1		580,715.52
Sub-Total, 3000																			10,879,505.57	

3010	4221	D	B			F		DISC				X			E		N	1		-187,748.95
3010	4251	D	B			F		DISC				X			E		N	1		-6,875.93
Sub-Total, 3010																			-194,624.88	

3020, Obligated balance, start of year (net) =====
10,684,880.69

3031	4801	C	B									X			E		N	1		-3,039,372.81
3031	4801	C	B									X			E		N	1		-520,239.47
3031	4801	C	B									X			E		N	1		-5,527,141.15
3031	4801	C	B									X			E		N	1		-1,445.09
3031	4801	C	E									X			E		N	1		2,468,768.28
3031	4801	C	E									X			E		N	1		658,214.00
3031	4801	C	E									X			E		N	1		1,445.09
3031	4801	C	E									X			E		N	1		5,327,093.78
3031	4802	C	B					DISC				X			E		N	1		-1,174,737.24
3031	4802	C	B					DISC				X			E		N	1		-1,327,664.77
3031	4802	C	B					DISC				X			E		N	1		-235,650.25
3031	4802	C	E					DISC				X			E		N	1		1,187,582.74
3031	4802	C	E					DISC				X			E		N	1		645,539.21
3031	4802	D	E					DISC				X			E		N	1		-6,872.57
3031	4881	C	E									X			E		N			312.56
3031	4881	C	E									X			E		N			3,210.00
3031	4881	C	E									X			E		N			1,247.11
3031	4901	C	B									X			E		N	1		-126,033.12
3031	4901	C	B									X			E		N	1		-1,084,558.41
3031	4901	C	B									X			E		N	1		-580,715.52
3031	4901	C	E									X			E		N	1		132,255.38
3031	4901	C	E									X			E		N	1		1,079,521.52
3031	4901	D	E									X			E		N	1		-227,635.22
3031	4902	C	E					DISC				X			E		N			192,285.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07/08-0530 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N			1,780,028.07
3031	4902	C	E					DISC				X		E		N			747,083.65
3031	4981	C	E									X		E		N			4,040.00
Sub-Total, 3031																			376,561.50
3040	4802	C	B					DISC				X		E		N	1		1,174,737.24
3040	4802	C	B					DISC				X		E		N	1		1,327,664.77
3040	4802	C	B					DISC				X		E		N	1		235,650.25
3040	4802	C	E					DISC				X		E		N	1		-1,187,582.74
3040	4802	C	E					DISC				X		E		N	1		-645,539.21
3040	4802	D	E					DISC				X		E		N	1		6,872.57
3040	4902	C	E					DISC				X		E		N			-192,285.73
3040	4902	C	E					DISC				X		E		N			-1,780,028.07
3040	4902	C	E					DISC				X		E		N			-747,083.65
Sub-Total, 3040																			-1,807,594.57
3051	4221	D	B			F		DISC				X		E		N	1		187,748.95
3051	4221	D	E			F		DISC				X		E		N	1		-187,748.95
3051	4251	D	B			F		DISC				X		E		N	1		6,875.93
Sub-Total, 3051																			6,875.93
3081	4871	D	E									X		E		N			-27,573.19
3081	4971	D	E									X		E		N			-4,378.86
Sub-Total, 3081																			-31,952.05
3090	4801	C	E											E		N	1		2,468,768.28
3090	4801	C	E											E		N	1		658,214.00
3090	4801	C	E											E		N	1		1,445.09
3090	4801	C	E											E		N	1		5,327,093.78
3090	4871	D	E											E		N			-27,573.19
3090	4881	C	E											E		N			312.56
3090	4881	C	E											E		N			3,210.00
3090	4881	C	E											E		N			1,247.11
3090	4901	C	E											E		N	1		132,255.38
3090	4901	C	E											E		N	1		1,079,521.52
3090	4901	D	E											E		N	1		-227,635.22
3090	4971	D	E											E		N			-4,378.86
3090	4981	C	E											E		N			4,040.00
Sub-Total, 3090																			9,416,520.45
3091	4221	D	E			F		DISC						E		N	1		-187,748.95

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 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07/08-0530 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			=====
																			9,228,771.50

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-1,174,737.24
4011	4802	C	B					DISC				X		E		N	1		-1,327,664.77
4011	4802	C	B					DISC				X		E		N	1		-235,650.25
4011	4802	C	E					DISC				X		E		N	1		1,187,582.74
4011	4802	C	E					DISC				X		E		N	1		645,539.21
4011	4802	D	E					DISC				X		E		N	1		-6,872.57
4011	4902	C	E					DISC				X		E		N			192,285.73
4011	4902	C	E					DISC				X		E		N			1,780,028.07
4011	4902	C	E					DISC				X		E		N			747,083.65
Sub-Total, 4011																			1,807,594.57
4020, Disc: Total outlays, gross																			=====
																			1,807,594.57
4030	4222	D	B			F		DISC				X		E		N	1		130,163.87
4030	4222	D	E			F		DISC				X		E		N	1		-130,163.87
4030	4252	D	E			F		DISC				X		E		N			-6,875.93
Sub-Total, 4030																			-6,875.93
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-6,875.93
4052	4222	D	B			F		DISC				X		E		N	1		-130,163.87
4052	4222	D	E			F		DISC				X		E		N	1		130,163.87
4052	4252	D	E			F		DISC				X		E		N			6,875.93
Sub-Total, 4052																			6,875.93
4060, Disc: Additional offsets against BA only (total)																			=====
																			6,875.93
4080, Disc: Outlays, net																			=====
																			1,800,718.64
4190, Outlays, net (disc. and mand.)																			=====
																			1,800,718.64

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07/08-0530 -000-0
FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
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 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /08-0530 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		139,357,934.01
3000	4801	C	B									X		E		N	1		3,934,819.43
3000	4901	C	B									X		E		N	1		55,119,761.32
3000	4901	C	B									X		E		N	1		28,622,419.19
Sub-Total, 3000																			227,034,933.95
3010	4221	D	B				E	DISC				X		E		N	1		-102,381.39
3010	4221	D	B				F	DISC				X		E		N	1		-18,721,874.30
3010	4251	D	B				E	DISC				X		E		N	1		-360,949.11
3010	4251	D	B				F	DISC				X		E		N	1		-782,102.23
Sub-Total, 3010																			-19,967,307.03
3020, Obligated balance, start of year (net)																			=====
																			207,067,626.92
3031	4801	C	B									X		E		N	1		-139,357,934.01
3031	4801	C	B									X		E		N	1		-3,934,819.43
3031	4801	C	E									X		E		N	1		152,772,693.21
3031	4801	D	E									X		E		N	1		-16,363,987.37
3031	4802	C	B					DISC				X		E		N	1		-21,301,780.71
3031	4802	C	B					DISC				X		E		N	1		-12,930.97
3031	4802	C	E					DISC				X		E		N	1		13,381,904.96
3031	4802	C	E					DISC				X		E		N	1		56,982.71
3031	4881	C	E									X		E		N			98,532.05
3031	4881	C	E									X		E		N			3,836.68
3031	4901	C	B									X		E		N	1		-55,119,761.32
3031	4901	C	B									X		E		N	1		-28,622,419.19
3031	4901	C	E									X		E		N	1		35,075,501.06
3031	4901	C	E									X		E		N	1		25,963,670.91
3031	4902	C	E					DISC				X		E		N			8,026,354.95
3031	4902	C	E					DISC				X		E		N			32,225,528.03
3031	4981	C	E									X		E		N			21,099.87
Sub-Total, 3031																			2,912,471.43
3040	4802	C	B					DISC				X		E		N	1		21,301,780.71
3040	4802	C	B					DISC				X		E		N	1		12,930.97
3040	4802	C	E					DISC				X		E		N	1		-13,381,904.96
3040	4802	C	E					DISC				X		E		N	1		-56,982.71
3040	4902	C	E					DISC				X		E		N			-8,026,354.95
3040	4902	C	E					DISC				X		E		N			-32,225,528.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /08-0530 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3040																			-32,376,058.97
3051	4221	D	B			F		DISC				X		E		N	1		18,721,874.30
3051	4221	D	B			E		DISC				X		E		N	1		102,381.39
3051	4221	D	E			F		DISC				X		E		N	1		-13,064,932.60
3051	4221	D	E			E		DISC				X		E		N	1		-96,687.31
3051	4251	D	B			E		DISC				X		E		N	1		360,949.11
3051	4251	D	B			F		DISC				X		E		N	1		782,102.23
3051	4251	D	E			E		DISC				X		E		N	1		-354,782.33
3051	4251	D	E			F		DISC				X		E		N	1		-3,309,328.07
Sub-Total, 3051																			3,141,576.72
3081	4871	D	E									X		E		N			-1,895,252.29
3081	4971	D	E									X		E		N			-16,603.85
Sub-Total, 3081																			-1,911,856.14
3090	4801	C	E											E		N	1		152,772,693.21
3090	4801	D	E											E		N	1		-16,363,987.37
3090	4871	D	E											E		N			-1,895,252.29
3090	4881	C	E											E		N			98,532.05
3090	4881	C	E											E		N			3,836.68
3090	4901	C	E											E		N	1		35,075,501.06
3090	4901	C	E											E		N	1		25,963,670.91
3090	4971	D	E											E		N			-16,603.85
3090	4981	C	E											E		N			21,099.87
Sub-Total, 3090																			195,659,490.27
3091	4221	D	E			F		DISC						E		N	1		-13,064,932.60
3091	4221	D	E			E		DISC						E		N	1		-96,687.31
3091	4251	D	E			E		DISC						E		N	1		-354,782.33
3091	4251	D	E			F		DISC						E		N	1		-3,309,328.07
Sub-Total, 3091																			-16,825,730.31
3100, Obligated balance, end of year (net)																			=====
																			178,833,759.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /08-0530 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1		-21,301,780.71
4011	4802	C	B					DISC				X		E		N	1		-12,930.97
4011	4802	C	E					DISC				X		E		N	1		13,381,904.96
4011	4802	C	E					DISC				X		E		N	1		56,982.71
4011	4902	C	E					DISC				X		E		N			8,026,354.95
4011	4902	C	E					DISC				X		E		N			32,225,528.03
Sub-Total, 4011																			32,376,058.97
4020, Disc: Total outlays, gross																			=====
																			32,376,058.97
4030	4252	D	E			F		DISC				X		E		N			-3,128,537.01
4033	4252	D	E			X		DISC				X		E		N			-13,039.71
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-3,141,576.72
4052	4252	D	E			F		DISC				X		E		N			3,128,537.01
4052	4252	D	E			X		DISC				X		E		N			13,039.71
Sub-Total, 4052																			3,141,576.72
4060, Disc: Additional offsets against BA only (total)																			=====
																			3,141,576.72
4080, Disc: Outlays, net																			=====
																			29,234,482.25
4190, Outlays, net (disc. and mand.)																			=====
																			29,234,482.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -06/07-0530 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

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

3000	4801	C	B									X			E		N	1		59,941.34
3000	4801	C	B									X			E		N	1		399,847.30
3000	4801	C	B									X			E		N	1		9,311,604.06
3000	4901	C	B									X			E		N	1		1,103,310.60
3000	4901	C	B									X			E		N	1		8,727.40
3000	4901	C	B									X			E		N	1		1,822,469.64
3000	4901	C	B									X			E		N	1		104,424.48
Sub-Total, 3000																			12,810,324.82	

3010	4221	D	B			F		DISC				X			E		N	1		-11,588.84
3010	4251	D	B			F		DISC				X			E		N	1		-876.96
Sub-Total, 3010																			-12,465.80	

3020, Obligated balance, start of year (net) =====
12,797,859.02

3031	4801	C	B									X			E		N	1		-59,941.34
3031	4801	C	B									X			E		N	1		-399,847.30
3031	4801	C	B									X			E		N	1		-9,311,604.06
3031	4801	C	E									X			E		N	1		2,057,266.97
3031	4801	C	E									X			E		N	1		7,587,290.75
3031	4801	C	E									X			E		N	1		89,367.86
3031	4802	C	B					DISC				X			E		N	1		-2,956,156.45
3031	4802	C	B					DISC				X			E		N	1		-30,124.48
3031	4802	C	E					DISC				X			E		N	1		1,291,201.18
3031	4802	C	E					DISC				X			E		N	1		30,124.48
3031	4901	C	B									X			E		N	1		-1,103,310.60
3031	4901	C	B									X			E		N	1		-8,727.40
3031	4901	C	B									X			E		N	1		-1,822,469.64
3031	4901	C	B									X			E		N	1		-104,424.48
3031	4901	C	E									X			E		N	1		43,511.22
3031	4901	C	E									X			E		N	1		8,727.40
3031	4901	C	E									X			E		N	1		1,340,557.04
3031	4901	C	E									X			E		N	1		1,316,550.00
3031	4902	D	E					DISC				X			E		N			-1,270.00
3031	4902	C	E					DISC				X			E		N			85,986.74
3031	4902	C	E					DISC				X			E		N			4,394,423.83
3031	4981	C	E									X			E		N			957.41
Sub-Total, 3031																			2,448,089.13	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -06/07-0530 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		E		N	1		2,956,156.45
3040	4802	C	B					DISC				X		E		N	1		30,124.48
3040	4802	C	E					DISC				X		E		N	1		-1,291,201.18
3040	4802	C	E					DISC				X		E		N	1		-30,124.48
3040	4902	D	E					DISC				X		E		N			1,270.00
3040	4902	C	E					DISC				X		E		N			-85,986.74
3040	4902	C	E					DISC				X		E		N			-4,394,423.83
Sub-Total, 3040																			-2,814,185.30
3051	4221	D	B			F		DISC				X		E		N	1		11,588.84
3051	4221	D	E			F		DISC				X		E		N	1		-12,858.84
3051	4251	D	B			F		DISC				X		E		N	1		876.96
Sub-Total, 3051																			-393.04
3081	4871	D	E									X		E		N			-475,041.13
3081	4971	D	E									X		E		N			-980.90
Sub-Total, 3081																			-476,022.03
3090	4801	C	E											E		N	1		2,057,266.97
3090	4801	C	E											E		N	1		7,587,290.75
3090	4801	C	E											E		N	1		89,367.86
3090	4871	D	E											E		N			-475,041.13
3090	4901	C	E											E		N	1		43,511.22
3090	4901	C	E											E		N	1		8,727.40
3090	4901	C	E											E		N	1		1,340,557.04
3090	4901	C	E											E		N	1		1,316,550.00
3090	4971	D	E											E		N			-980.90
3090	4981	C	E											E		N			957.41
Sub-Total, 3090																			11,968,206.62
3091	4221	D	E			F		DISC						E		N	1		-12,858.84
3100, Obligated balance, end of year (net)																			=====
																			11,955,347.78

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -06/07-0530 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-2,956,156.45
4011	4802	C	B					DISC				X			E		N	1		-30,124.48
4011	4802	C	E					DISC				X			E		N	1		1,291,201.18
4011	4802	C	E					DISC				X			E		N	1		30,124.48
4011	4902	D	E					DISC				X			E		N			-1,270.00
4011	4902	C	E					DISC				X			E		N			85,986.74
4011	4902	C	E					DISC				X			E		N			4,394,423.83
Sub-Total, 4011																			2,814,185.30	
4020, Disc: Total outlays, gross																			=====	
																			2,814,185.30	
4030	4252	C	E			F		DISC				X			E		N			393.04
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			393.04	
4052	4252	C	E			F		DISC				X			E		N			-393.04
4060, Disc: Additional offsets against BA only (total)																			=====	
																			-393.04	
4080, Disc: Outlays, net																			=====	
																			2,814,578.34	
4190, Outlays, net (disc. and mand.)																			=====	
																			2,814,578.34	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /07-0530 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

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

3000	4801	C	B									X		E		N	1		8,560,525.49
3000	4801	C	B									X		E		N	1		105,651,126.31
3000	4901	D	B									X		E		N	1		-3,080,875.85
3000	4901	C	B									X		E		N	1		16,497,317.60
Sub-Total, 3000																			127,628,093.55

3010	4221	C	B			E		DISC				X		E		N	1		133,104.21
3010	4221	D	B			F		DISC				X		E		N	1		-8,836,951.92
3010	4251	D	B			E		DISC				X		E		N	1		-920,961.10
3010	4251	D	B			F		DISC				X		E		N	1		-5,327,066.49
Sub-Total, 3010																			-14,951,875.30

3020, Obligated balance, start of year (net) =====
112,676,218.25

3031	4801	C	B									X		E		N	1		-8,560,525.49
3031	4801	C	B									X		E		N	1		-105,651,126.31
3031	4801	C	E									X		E		N	1		8,163,386.54
3031	4801	C	E									X		E		N	1		101,942,913.68
3031	4802	C	B					DISC				X		E		N	1		-8,652,951.87
3031	4802	C	B					DISC				X		E		N	1		-274,807.59
3031	4802	C	E					DISC				X		E		N	1		1,728.87
3031	4802	C	E					DISC				X		E		N	1		8,673,691.14
3031	4881	C	E									X		E		N			6,256.00
3031	4881	C	E									X		E		N			777,923.53
3031	4901	D	B									X		E		N	1		3,080,875.85
3031	4901	C	B									X		E		N	1		-16,497,317.60
3031	4901	C	E									X		E		N	1		7,186,816.93
3031	4901	C	E									X		E		N	1		14,969,121.29
3031	4902	C	E					DISC				X		E		N			3,844,992.46
3031	4902	C	E					DISC				X		E		N			10,294,882.93
3031	4981	C	E									X		E		N			12,961.98
Sub-Total, 3031																			19,318,822.34

3040	4802	C	B					DISC				X		E		N	1		8,652,951.87
3040	4802	C	B					DISC				X		E		N	1		274,807.59
3040	4802	C	E					DISC				X		E		N	1		-1,728.87
3040	4802	C	E					DISC				X		E		N	1		-8,673,691.14
3040	4902	C	E					DISC				X		E		N			-3,844,992.46
3040	4902	C	E					DISC				X		E		N			-10,294,882.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /07-0530 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3040																			-13,887,535.94
3051	4221	D	B			F		DISC				X		E		N	1		8,836,951.92
3051	4221	C	B			E		DISC				X		E		N	1		-133,104.21
3051	4221	D	E			F		DISC				X		E		N	1		-7,423,780.00
3051	4221	D	E			E		DISC				X		E		N	1		-882,880.69
3051	4251	D	B			E		DISC				X		E		N	1		920,961.10
3051	4251	D	B			F		DISC				X		E		N	1		5,327,066.49
3051	4251	D	E			E		DISC				X		E		N	1		-738,899.95
3051	4251	D	E			F		DISC				X		E		N	1		-4,332,181.69
Sub-Total, 3051																			1,574,132.97
3081	4871	D	E									X		E		N			-2,017,172.49
3081	4971	D	E									X		E		N			-94,082.21
Sub-Total, 3081																			-2,111,254.70
3090	4801	C	E											E		N	1		8,163,386.54
3090	4801	C	E											E		N	1		101,942,913.68
3090	4871	D	E											E		N			-2,017,172.49
3090	4881	C	E											E		N			6,256.00
3090	4881	C	E											E		N			777,923.53
3090	4901	C	E											E		N	1		7,186,816.93
3090	4901	C	E											E		N	1		14,969,121.29
3090	4971	D	E											E		N			-94,082.21
3090	4981	C	E											E		N			12,961.98
Sub-Total, 3090																			130,948,125.25
3091	4221	D	E			F		DISC						E		N	1		-7,423,780.00
3091	4221	D	E			E		DISC						E		N	1		-882,880.69
3091	4251	D	E			E		DISC						E		N	1		-738,899.95
3091	4251	D	E			F		DISC						E		N	1		-4,332,181.69
Sub-Total, 3091																			-13,377,742.33
3100, Obligated balance, end of year (net)																			=====
																			117,570,382.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /07-0530 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1		-8,652,951.87
4011	4802	C	B					DISC				X		E		N	1		-274,807.59
4011	4802	C	E					DISC				X		E		N	1		1,728.87
4011	4802	C	E					DISC				X		E		N	1		8,673,691.14
4011	4902	C	E					DISC				X		E		N			3,844,992.46
4011	4902	C	E					DISC				X		E		N			10,294,882.93
Sub-Total, 4011																			13,887,535.94
4020, Disc: Total outlays, gross																			=====
																			13,887,535.94
4030	4252	D	E			F		DISC				X		E		N			-3,261,545.50
4033	4252	D	E			X		DISC				X		E		N			-445.19
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-3,261,990.69
4052	4252	D	E			X		DISC				X		E		N			445.19
4052	4252	D	E			F		DISC				X		E		N			3,261,545.50
Sub-Total, 4052																			3,261,990.69
4060, Disc: Additional offsets against BA only (total)																			=====
																			3,261,990.69
4080, Disc: Outlays, net																			=====
																			10,625,545.25
4190, Outlays, net (disc. and mand.)																			=====
																			10,625,545.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -05/06-0530 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

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

3000	4801	D	B									X		E		N	1		-277,368.94
3000	4801	C	B									X		E		N	1		1,282,951.93
3000	4901	C	B									X		E		N	1		105,139.66
3000	4901	C	B									X		E		N	1		1,695,563.36
Sub-Total, 3000																			2,806,286.01

3020, Obligated balance, start of year (net) =====
2,806,286.01

3031	4801	D	B									X		E		N	1		277,368.94
3031	4801	C	B									X		E		N	1		-1,282,951.93
3031	4801	C	E									X		E		N	1		1,706,315.21
3031	4801	C	E									X		E		N	1		1,189,056.58
3031	4802	C	B					DISC				X		E		N	1		-786,559.70
3031	4802	C	E					DISC				X		E		N	1		69,355.38
3031	4881	C	E									X		E		N			8,527.00
3031	4901	C	B									X		E		N	1		-105,139.66
3031	4901	C	B									X		E		N	1		-1,695,563.36
3031	4901	C	E									X		E		N	1		105,218.51
3031	4901	C	E									X		E		N	1		152,530.54
3031	4902	D	E					DISC				X		E		N			-12,685.36
3031	4902	C	E					DISC				X		E		N			1,598,538.55
Sub-Total, 3031																			1,224,010.70

3040	4802	C	B					DISC				X		E		N	1		786,559.70
3040	4802	C	E					DISC				X		E		N	1		-69,355.38
3040	4902	D	E					DISC				X		E		N			12,685.36
3040	4902	C	E					DISC				X		E		N			-1,598,538.55
Sub-Total, 3040																			-868,648.87

3081	4871	D	E									X		E		N			-326,985.45
3090	4801	C	E											E		N	1		1,706,315.21
3090	4801	C	E											E		N	1		1,189,056.58
3090	4871	D	E											E		N			-326,985.45
3090	4881	C	E											E		N			8,527.00
3090	4901	C	E											E		N	1		105,218.51
3090	4901	C	E											E		N	1		152,530.54
Sub-Total, 3090																			2,834,662.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -05/06-0530 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				2,834,662.39

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-786,559.70
4011	4802	C	E					DISC				X			E		N	1		69,355.38
4011	4902	D	E					DISC				X			E		N			-12,685.36
4011	4902	C	E					DISC				X			E		N			1,598,538.55
Sub-Total, 4011																				868,648.87
4020, Disc: Total outlays, gross																				=====
																				868,648.87
4080, Disc: Outlays, net																				=====
																				868,648.87
4190, Outlays, net (disc. and mand.)																				=====
																				868,648.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3000	4801	C	B									X		E		N	1		5,123,789.03
3000	4801	C	B									X		E		N	1		2,326,647.72
3000	4801	D	B									X		E		N	1		-4,457,508.27
3000	4901	D	B									X		E		N	1		-3,704,801.69
3000	4901	C	B									X		E		N	1		9,659,308.73
3000	4901	C	B									X		E		N	1		1,250,619.45

Sub-Total, 3000 10,198,054.97

3010	4221	C	B			E		DISC				X		E		N	1		247,424.36
3010	4221	D	B			F		DISC				X		E		N	1		-5,121,904.02
3010	4251	D	B			E		DISC				X		E		N	1		-115,716.34
3010	4251	D	B			F		DISC				X		E		N	1		-1,439.04

Sub-Total, 3010 -4,991,635.04

**3020, Obligated balance, start of year (net) =====
 5,206,419.93**

3031	4801	C	B									X		E		N	1		-5,123,789.03
3031	4801	C	B									X		E		N	1		-2,326,647.72
3031	4801	D	B									X		E		N	1		4,457,508.27
3031	4801	C	E									X		E		N	1		10,738,472.19
3031	4801	C	E									X		E		N	1		5,722,170.13
3031	4801	C	E									X		E		N	1		8,226,654.99
3031	4802	C	B					DISC				X		E		N	1		-131,566.61
3031	4802	C	B					DISC				X		E		N	1		-10,070,410.59
3031	4802	C	B					DISC				X		E		N	1		-2,475.57
3031	4802	C	E					DISC				X		E		N	1		2,475.57
3031	4802	C	E					DISC				X		E		N	1		9,818,395.01
3031	4802	C	E					DISC				X		E		N	1		131,566.61
3031	4881	C	E									X		E		N			404,313.87
3031	4901	D	B									X		E		N	1		3,704,801.69
3031	4901	C	B									X		E		N	1		-9,659,308.73
3031	4901	C	B									X		E		N	1		-1,250,619.45
3031	4901	D	E									X		E		N	1		-4,910,318.79
3031	4901	C	E									X		E		N	1		9,793,632.07
3031	4901	C	E									X		E		N	1		696,211.04
3031	4902	D	E					DISC				X		E		N			-329.57
3031	4902	C	E					DISC				X		E		N			601,323.51
3031	4902	C	E					DISC				X		E		N			704,475.98
3031	4981	C	E									X		E		N			536.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3031																			21,527,070.98
3040	4802	C	B					DISC				X		E		N	1		131,566.61
3040	4802	C	B					DISC				X		E		N	1		10,070,410.59
3040	4802	C	B					DISC				X		E		N	1		2,475.57
3040	4802	C	E					DISC				X		E		N	1		-2,475.57
3040	4802	C	E					DISC				X		E		N	1		-9,818,395.01
3040	4802	C	E					DISC				X		E		N	1		-131,566.61
3040	4902	D	E					DISC				X		E		N			329.57
3040	4902	C	E					DISC				X		E		N			-601,323.51
3040	4902	C	E					DISC				X		E		N			-704,475.98
Sub-Total, 3040																			-1,053,454.34
3051	4221	D	B			F		DISC				X		E		N	1		5,121,904.02
3051	4221	C	B			E		DISC				X		E		N	1		-247,424.36
3051	4221	D	E			F		DISC				X		E		N	1		-4,965,971.78
3051	4221	D	E			E		DISC				X		E		N	1		-1,593.30
3051	4251	D	B			E		DISC				X		E		N	1		115,716.34
3051	4251	D	B			F		DISC				X		E		N	1		1,439.04
3051	4251	C	E			E		DISC				X		E		N	1		133,763.64
3051	4251	D	E			F		DISC				X		E		N	1		-162,616.87
Sub-Total, 3051																			-4,783.27
3081	4871	D	E									X		E		N			-1,750,905.31
3081	4971	D	E									X		E		N			-1,466.24
Sub-Total, 3081																			-1,752,371.55
3090	4801	C	E											E		N	1		10,738,472.19
3090	4801	C	E											E		N	1		5,722,170.13
3090	4801	C	E											E		N	1		8,226,654.99
3090	4871	D	E											E		N			-1,750,905.31
3090	4881	C	E											E		N			404,313.87
3090	4901	D	E											E		N	1		-4,910,318.79
3090	4901	C	E											E		N	1		9,793,632.07
3090	4901	C	E											E		N	1		696,211.04
3090	4971	D	E											E		N			-1,466.24
3090	4981	C	E											E		N			536.11
Sub-Total, 3090																			28,919,300.06
3091	4221	D	E			F		DISC						E		N	1		-4,965,971.78
3091	4221	D	E			E		DISC						E		N	1		-1,593.30
3091	4251	C	E			E		DISC						E		N	1		133,763.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						E		N	1		-162,616.87
Sub-Total, 3091																			-4,996,418.31
3100, Obligated balance, end of year (net)																			=====
																			23,922,881.75

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-131,566.61
4011	4802	C	B					DISC				X		E		N	1		-10,070,410.59
4011	4802	C	B					DISC				X		E		N	1		-2,475.57
4011	4802	C	E					DISC				X		E		N	1		2,475.57
4011	4802	C	E					DISC				X		E		N	1		9,818,395.01
4011	4802	C	E					DISC				X		E		N	1		131,566.61
4011	4902	D	E					DISC				X		E		N			-329.57
4011	4902	C	E					DISC				X		E		N			601,323.51
4011	4902	C	E					DISC				X		E		N			704,475.98
Sub-Total, 4011																			1,053,454.34
4020, Disc: Total outlays, gross																			=====
																			1,053,454.34
4030	4222	D	B			F		DISC				X		E		N	1		4,360.58
4030	4252	C	E			F		DISC				X		E		N			885.01
Sub-Total, 4030																			5,245.59
4033	4252	D	E				X	DISC				X		E		N			-462.32
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			4,783.27
4052	4222	D	B			F		DISC				X		E		N	1		-4,360.58
4052	4252	D	E				X	DISC				X		E		N			462.32
4052	4252	C	E			F		DISC				X		E		N			-885.01
Sub-Total, 4052																			-4,783.27
4060, Disc: Additional offsets against BA only (total)																			=====
																			-4,783.27
4080, Disc: Outlays, net																			=====
																			1,058,237.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -04/05-0530 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		1,459,062.76
3000	4901	C	B									X		E		N	1		2,763,056.69
Sub-Total, 3000																			4,222,119.45
3020, Obligated balance, start of year (net)																			=====
																			4,222,119.45
3031	4801	C	B									X		E		N	1		-1,459,062.76
3031	4801	C	E									X		E		N	1		2,265,734.39
3031	4802	D	B					DISC				X		E		N	1		128.58
3031	4802	D	E					DISC				X		E		N	1		-5,746.94
3031	4901	C	B									X		E		N	1		-2,763,056.69
3031	4901	C	E									X		E		N	1		2,699,423.89
3031	4902	C	E					DISC				X		E		N			85,548.92
Sub-Total, 3031																			822,969.39
3040	4802	D	B					DISC				X		E		N	1		-128.58
3040	4802	D	E					DISC				X		E		N	1		5,746.94
3040	4902	C	E					DISC				X		E		N			-85,548.92
Sub-Total, 3040																			-79,930.56
3090	4801	C	E											E		N	1		2,265,734.39
3090	4901	C	E											E		N	1		2,699,423.89
Sub-Total, 3090																			4,965,158.28
3100, Obligated balance, end of year (net)																			=====
																			4,965,158.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -04/05-0530 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	D	B					DISC				X		E		N	1		128.58
4011	4802	D	E					DISC				X		E		N	1		-5,746.94
4011	4902	C	E					DISC				X		E		N			85,548.92
Sub-Total, 4011																			79,930.56
4020, Disc: Total outlays, gross																			=====
																			79,930.56
4080, Disc: Outlays, net																			=====
																			79,930.56
4190, Outlays, net (disc. and mand.)																			=====
																			79,930.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3000	4801	D	B									X		E		N	1		-116,604.90
3000	4801	C	B									X		E		N	1		1,405,457.41
3000	4901	C	B									X		E		N	1		3,613,795.88
3000	4901	C	B									X		E		N	1		1,441,679.08
Sub-Total, 3000																			6,344,327.47

3010	4221	C	B				E	DISC				X		E		N	1		72,680.82
3010	4221	D	B				F	DISC				X		E		N	1		-673,728.87
3010	4251	D	B				E	DISC				X		E		N	1		-38,127.72
3010	4251	D	B				F	DISC				X		E		N	1		-1,850.43
Sub-Total, 3010																			-641,026.20

3020, Obligated balance, start of year (net) =====
5,703,301.27

3031	4801	D	B									X		E		N	1		116,604.90
3031	4801	C	B									X		E		N	1		-1,405,457.41
3031	4801	C	E									X		E		N	1		11,868,517.81
3031	4801	C	E									X		E		N	1		2,669,607.54
3031	4802	C	B					DISC				X		E		N	1		-114.98
3031	4802	C	B					DISC				X		E		N	1		-1,645,970.68
3031	4802	C	E					DISC				X		E		N	1		1,420,806.83
3031	4881	C	E									X		E		N			1,111,779.21
3031	4901	C	B									X		E		N	1		-3,613,795.88
3031	4901	C	B									X		E		N	1		-1,441,679.08
3031	4901	C	E									X		E		N	1		260,093.48
3031	4901	C	E									X		E		N	1		3,566,327.45
3031	4902	C	E					DISC				X		E		N			5,490.98
3031	4902	C	E					DISC				X		E		N			261,591.50
3031	4981	C	E									X		E		N			50,243.12
Sub-Total, 3031																			13,224,044.79

3040	4802	C	B					DISC				X		E		N	1		114.98
3040	4802	C	B					DISC				X		E		N	1		1,645,970.68
3040	4802	C	E					DISC				X		E		N	1		-1,420,806.83
3040	4902	C	E					DISC				X		E		N			-5,490.98
3040	4902	C	E					DISC				X		E		N			-261,591.50
Sub-Total, 3040																			-41,803.65

3051	4221	D	B				F	DISC				X		E		N	1		673,728.87
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	C	B			E		DISC				X		E		N	1		-72,680.82
3051	4221	D	E			F		DISC				X		E		N	1		-663,887.51
3051	4221	C	E			E		DISC				X		E		N	1		13,644.16
3051	4251	D	B			E		DISC				X		E		N	1		38,127.72
3051	4251	D	B			F		DISC				X		E		N	1		1,850.43
3051	4251	C	E			E		DISC				X		E		N	1		42,271.18
3051	4251	C	E			F		DISC				X		E		N	1		1,605.57
Sub-Total, 3051																			34,659.60
3081	4871	D	E									X		E		N			-210,927.48
3090	4801	C	E											E		N	1		11,868,517.81
3090	4801	C	E											E		N	1		2,669,607.54
3090	4871	D	E											E		N			-210,927.48
3090	4881	C	E											E		N			1,111,779.21
3090	4901	C	E											E		N	1		260,093.48
3090	4901	C	E											E		N	1		3,566,327.45
3090	4981	C	E											E		N			50,243.12
Sub-Total, 3090																			19,315,641.13
3091	4221	D	E			F		DISC						E		N	1		-663,887.51
3091	4221	C	E			E		DISC						E		N	1		13,644.16
3091	4251	C	E			E		DISC						E		N	1		42,271.18
3091	4251	C	E			F		DISC						E		N	1		1,605.57
Sub-Total, 3091																			-606,366.60
3100, Obligated balance, end of year (net)																			=====
																			18,709,274.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1		-114.98
4011	4802	C	B					DISC				X		E		N	1		-1,645,970.68
4011	4802	C	E					DISC				X		E		N	1		1,420,806.83
4011	4902	C	E					DISC				X		E		N			5,490.98
4011	4902	C	E					DISC				X		E		N			261,591.50
Sub-Total, 4011																			41,803.65
4020, Disc: Total outlays, gross																			=====
																			41,803.65
4030	4222	D	B			F		DISC				X		E		N	1		745,487.65
4030	4222	D	E			F		DISC				X		E		N	1		-745,487.65
4030	4252	D	E			F		DISC				X		E		N			-13,297.36
Sub-Total, 4030																			-13,297.36
4033	4252	C	E				X	DISC				X		E		N			962,949.84
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			949,652.48
4052	4222	D	B			F		DISC				X		E		N	1		-745,487.65
4052	4222	D	E			F		DISC				X		E		N	1		745,487.65
4052	4252	D	E			F		DISC				X		E		N			13,297.36
4052	4252	C	E				X	DISC				X		E		N			-962,949.84
Sub-Total, 4052																			-949,652.48
4060, Disc: Additional offsets against BA only (total)																			=====
																			-949,652.48
4080, Disc: Outlays, net																			=====
																			991,456.13
4190, Outlays, net (disc. and mand.)																			=====
																			991,456.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection, Recovery A
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0534 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-8,706,188.30
0900	4801	C	E									X		U		Y	1		91,322,904.22
0900	4901	C	B									X		U		Y	1		-432,440.17
0900	4901	C	E									X		U		Y	1		3,883,641.49
0900	4902	C	E					DISC				X		U		Y			989,287.20
Sub-Total, 0900																			87,057,204.44

Schedule of Budgetary Resources

1000	4201	D	B											U		Y	1		159,985,319.94
1000	4801	C	B									X		U		Y	1		-8,706,188.30
1000	4901	C	B									X		U		Y	1		-432,440.17
Sub-Total, 1000																			150,846,691.47
1021	4871	D	E									X		U		Y			907,956.37
1050, Unob Bal: Unobligated balance (total)																			=====
																			151,754,647.84
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			151,754,647.84
1940	4610	C	E		A									U		Y			-61,956,890.06
1940	4700	C	E		A									U		Y			-2,740,553.34
Sub-Total, 1940																			-64,697,443.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection, Recovery A
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0534 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		U		Y	1		8,706,188.30
3000	4901	C	B									X		U		Y	1		432,440.17
Sub-Total, 3000																			9,138,628.47
3020, Obligated balance, start of year (net)																			=====
																			9,138,628.47
3030	4801	C	B									X		U		Y	1		-8,706,188.30
3030	4801	C	E									X		U		Y	1		91,322,904.22
3030	4901	C	B									X		U		Y	1		-432,440.17
3030	4901	C	E									X		U		Y	1		3,883,641.49
3030	4902	C	E					DISC				X		U		Y			989,287.20
Sub-Total, 3030																			87,057,204.44
3040	4902	C	E					DISC				X		U		Y			-989,287.20
3080	4871	D	E									X		U		Y			-907,956.37
3090	4801	C	E											U		Y	1		91,322,904.22
3090	4871	D	E											U		Y			-907,956.37
3090	4901	C	E											U		Y	1		3,883,641.49
Sub-Total, 3090																			94,298,589.34
3100, Obligated balance, end of year (net)																			=====
																			94,298,589.34

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection, Recovery A
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0534 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X				U				989,287.20
4020, Disc: Total outlays, gross																				=====
																				989,287.20
4080, Disc: Outlays, net																				=====
																				989,287.20
4190, Outlays, net (disc. and mand.)																				=====
																				989,287.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Immigration User Fee
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4802	C	B					MAND	BAL			X			U		N	2		-73,203.36
0900	4802	D	B					MAND	NEW			X			U		N	2		73,203.36
0900	4802	C	E					MAND	BAL			X			U		N	2		73,203.36
0900	4802	D	E					MAND	NEW			X			U		N	2		-73,203.36
0900	4902	C	E					MAND	BAL			X			U		N			83,328,097.00
0900	4902	C	E					MAND	NEW			X			U		N			2,000,000.00
Sub-Total, 0900																			85,328,097.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	2		84,034,777.66
1000	4802	C	B					MAND	BAL			X			U		N	2		-73,203.36
1000	4802	D	B					MAND	NEW			X			U		N	2		73,203.36
Sub-Total, 1000																			84,034,777.66	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			84,034,777.66	
1201	4114	D	E	P				MAND				X			U		N	2		6,162,333.26
1260, BA: Mand: Appropriations (total)																			=====	
																			6,162,333.26	
1900, Budget authority total (disc. and mand.)																			=====	
																			6,162,333.26	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			90,197,110.92	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Immigration User Fee
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

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

3030	4802	C	B					MAND	BAL			X		U		N	2		-73,203.36
3030	4802	D	B					MAND	NEW			X		U		N	2		73,203.36
3030	4802	C	E					MAND	BAL			X		U		N	2		73,203.36
3030	4802	D	E					MAND	NEW			X		U		N	2		-73,203.36
3030	4902	C	E					MAND	BAL			X		U		N			83,328,097.00
3030	4902	C	E					MAND	NEW			X		U		N			2,000,000.00
Sub-Total, 3030																			85,328,097.00
3040	4802	C	B					MAND	BAL			X		U		N	2		73,203.36
3040	4802	D	B					MAND	NEW			X		U		N	2		-73,203.36
3040	4802	C	E					MAND	BAL			X		U		N	2		-73,203.36
3040	4802	D	E					MAND	NEW			X		U		N	2		73,203.36
3040	4902	C	E					MAND	BAL			X		U		N			-83,328,097.00
3040	4902	C	E					MAND	NEW			X		U		N			-2,000,000.00
Sub-Total, 3040																			-85,328,097.00

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			6,162,333.26
4100	4802	D	B					MAND	NEW			X		U		N	2		73,203.36
4100	4802	D	E					MAND	NEW			X		U		N	2		-73,203.36
4100	4902	C	E					MAND	NEW			X		U		N			2,000,000.00
Sub-Total, 4100																			2,000,000.00
4101	4802	C	B					MAND	BAL			X		U		N	2		-73,203.36
4101	4802	C	E					MAND	BAL			X		U		N	2		73,203.36
4101	4902	C	E					MAND	BAL			X		U		N			83,328,097.00
Sub-Total, 4101																			83,328,097.00
4110, Mand: Total outlays, gross																			=====
																			85,328,097.00
4160, Mand: Budget authority, net																			=====
																			6,162,333.26
4170, Mand: Outlays, net																			=====
																			85,328,097.00

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Immigration User Fee
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087 -000-0
FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			=====
																			6,162,333.26
4190, Outlays, net (disc. and mand.)																			=====
																			85,328,097.00

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Land Border Inspection Fee
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5089 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4802	D	B					MAND	NEW			X		U		N	2		14,951.20
0900	4802	C	B					MAND	BAL			X		U		N	2		-14,951.20
0900	4802	D	E					MAND	NEW			X		U		N	2		-14,951.20
0900	4802	C	E					MAND	BAL			X		U		N	2		14,951.20
0900	4902	C	E					MAND	BAL			X		U		N			128,436.00
Sub-Total, 0900																			128,436.00

Schedule of Budgetary Resources

1000	4201	D	B											U		N	2		2,377,300.55
1000	4802	D	B					MAND	NEW			X		U		N	2		14,951.20
1000	4802	C	B					MAND	BAL			X		U		N	2		-14,951.20
Sub-Total, 1000																			2,377,300.55
1050, Unob Bal: Unobligated balance (total)																			=====
																			2,377,300.55
1201	4114	D	E	P				MAND				X		U		N	2		8,201,472.00
1260, BA: Mand: Appropriations (total)																			=====
																			8,201,472.00
1900, Budget authority total (disc. and mand.)																			=====
																			8,201,472.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			10,578,772.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Land Border Inspection Fee
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5089 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

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

3030	4802	D	B					MAND	NEW			X		U		N	2		14,951.20
3030	4802	C	B					MAND	BAL			X		U		N	2		-14,951.20
3030	4802	D	E					MAND	NEW			X		U		N	2		-14,951.20
3030	4802	C	E					MAND	BAL			X		U		N	2		14,951.20
3030	4902	C	E					MAND	BAL			X		U		N			128,436.00
Sub-Total, 3030																			128,436.00
3040	4802	D	B					MAND	NEW			X		U		N	2		-14,951.20
3040	4802	C	B					MAND	BAL			X		U		N	2		14,951.20
3040	4802	D	E					MAND	NEW			X		U		N	2		14,951.20
3040	4802	C	E					MAND	BAL			X		U		N	2		-14,951.20
3040	4902	C	E					MAND	BAL			X		U		N			-128,436.00
Sub-Total, 3040																			-128,436.00

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			8,201,472.00
4100	4802	D	B					MAND	NEW			X		U		N	2		14,951.20
4100	4802	D	E					MAND	NEW			X		U		N	2		-14,951.20
Sub-Total, 4100																			0.00
4101	4802	C	B					MAND	BAL			X		U		N	2		-14,951.20
4101	4802	C	E					MAND	BAL			X		U		N	2		14,951.20
4101	4902	C	E					MAND	BAL			X		U		N			128,436.00
Sub-Total, 4101																			128,436.00
4110, Mand: Total outlays, gross																			=====
																			128,436.00
4160, Mand: Budget authority, net																			=====
																			8,201,472.00
4170, Mand: Outlays, net																			=====
																			128,436.00
4180, Budget authority, net (disc. and mand.)																			=====
																			8,201,472.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Land Border Inspection Fee
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5089 -000-0
FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190, Outlays, net (disc. and mand.)																				
=====																				
128,436.00																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Immigration Support
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5451 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																			
1000	4201	D	B												U		N	2	6,600.26
1050, Unob Bal: Unobligated balance (total)																			=====
																			6,600.26
1201	4114	D	E	P				MAND				X			U		N	2	23,295.25
1260, BA: Mand: Appropriations (total)																			=====
																			23,295.25
1900, Budget authority total (disc. and mand.)																			=====
																			23,295.25
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			29,895.51

BA & O, Net

4090, Mand: Budget authority, gross	=====
	23,295.25
4160, Mand: Budget authority, net	=====
	23,295.25
4180, Budget authority, net (disc. and mand.)	=====
	23,295.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Other Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-146,919.86
0900	4801	C	E									X			U		N	2		159,108.66
0900	4802	C	B					DISC NEW				X			U		N	2		-6,160.08
0900	4802	D	B					DISC BAL				X			U		N	2		5.31
0900	4802	C	B					DISC NEW				X			U		N	2		-5.31
0900	4802	C	B					DISC BAL				X			U		N	2		-400.00
0900	4802	D	E					DISC BAL				X			U		N	2		-5.31
0900	4802	C	E					DISC NEW				X			U		N	2		5.31
0900	4802	C	E					DISC NEW				X			U		N	2		6,160.08
0900	4881	C	E									X			U		N			271.89
0900	4901	C	B									X			U		N	2		-442,772.56
0900	4901	C	B									X			U		N	2		-1,401,695.79
0900	4901	C	E									X			U		N	2		28,218.19
0900	4901	C	E									X			U		N	2		203,509.39
0900	4902	C	E					DISC NEW				X			U		N			1,333,764.03
0900	4902	C	E					DISC BAL				X			U		N			657,663.34
0900	4902	C	E					DISC NEW				X			U		N			178,706.00
0900	4902	C	E					DISC BAL				X			U		N			306,508.15
Sub-Total, 0900																			875,961.44	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	2		14,715,812.04
1000	4221	D	B				E	DISC				X			U		N	2		11,355.73
1000	4221	D	B				F	DISC				X			U		N	2		77,793.80
1000	4251	D	B				E	DISC				X			U		N	2		3,954,964.52
1000	4801	C	B									X			U		N	2		-146,919.86
1000	4802	C	B					DISC NEW				X			U		N	2		-6,160.08
1000	4802	D	B					DISC BAL				X			U		N	2		5.31
1000	4802	C	B					DISC NEW				X			U		N	2		-5.31
1000	4802	C	B					DISC BAL				X			U		N	2		-400.00
1000	4901	C	B									X			U		N	2		-442,772.56
1000	4901	C	B									X			U		N	2		-1,401,695.79
Sub-Total, 1000																			16,761,977.80	
1021	4871	D	E									X			U		N			4,941.46
1050, Unob Bal: Unobligated balance (total)																			=====	
																			16,766,919.26	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Other Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			X		DISC				X		U		N			941,404.35
1701	4221	D	B			E		DISC				X		U		N	2		-11,355.73
1701	4221	D	B			F		DISC				X		U		N	2		-77,793.80
1701	4221	D	E			F		DISC				X		U		N	2		77,793.80
1701	4221	D	E			E		DISC				X		U		N	2		11,355.73
1701	4251	D	B			E		DISC				X		U		N	2		-3,954,964.52
1701	4251	D	E			E		DISC				X		U		N	2		142,669.08
Sub-Total, 1701																			-3,812,295.44
1750, BA: Disc: Spending auth: Total																			=====
																			-2,870,891.09
1900, Budget authority total (disc. and mand.)																			=====
																			-2,870,891.09
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			13,896,028.17

Change in Obl Bal

3000	4801	C	B									X		U		N	2		146,919.86
3000	4901	C	B									X		U		N	2		442,772.56
3000	4901	C	B									X		U		N	2		1,401,695.79
Sub-Total, 3000																			1,991,388.21
3010	4221	D	B			E		DISC				X		U		N	2		-11,355.73
3010	4221	D	B			F		DISC				X		U		N	2		-77,793.80
3010	4251	D	B			E		DISC				X		U		N	2		-3,954,964.52
Sub-Total, 3010																			-4,044,114.05
3020, Obligated balance, start of year (net)																			=====
																			-2,052,725.84
3030	4801	C	B									X		U		N	2		-146,919.86
3030	4801	C	E									X		U		N	2		159,108.66
3030	4802	C	B					DISC NEW				X		U		N	2		-6,160.08
3030	4802	D	B					DISC BAL				X		U		N	2		5.31
3030	4802	C	B					DISC NEW				X		U		N	2		-5.31
3030	4802	C	B					DISC BAL				X		U		N	2		-400.00
3030	4802	D	E					DISC BAL				X		U		N	2		-5.31
3030	4802	C	E					DISC NEW				X		U		N	2		5.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Other Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	E					DISC NEW				X			U		N	2		6,160.08
3030	4881	C	E									X			U		N			271.89
3030	4901	C	B									X			U		N	2		-442,772.56
3030	4901	C	B									X			U		N	2		-1,401,695.79
3030	4901	C	E									X			U		N	2		28,218.19
3030	4901	C	E									X			U		N	2		203,509.39
3030	4902	C	E					DISC NEW				X			U		N			1,333,764.03
3030	4902	C	E					DISC BAL				X			U		N			657,663.34
3030	4902	C	E					DISC NEW				X			U		N			178,706.00
3030	4902	C	E					DISC BAL				X			U		N			306,508.15
Sub-Total, 3030																			875,961.44	
3040	4802	C	B					DISC NEW				X			U		N	2		6,160.08
3040	4802	D	B					DISC BAL				X			U		N	2		-5.31
3040	4802	C	B					DISC NEW				X			U		N	2		5.31
3040	4802	C	B					DISC BAL				X			U		N	2		400.00
3040	4802	D	E					DISC BAL				X			U		N	2		5.31
3040	4802	C	E					DISC NEW				X			U		N	2		-5.31
3040	4802	C	E					DISC NEW				X			U		N	2		-6,160.08
3040	4902	C	E					DISC NEW				X			U		N			-1,333,764.03
3040	4902	C	E					DISC BAL				X			U		N			-657,663.34
3040	4902	C	E					DISC NEW				X			U		N			-178,706.00
3040	4902	C	E					DISC BAL				X			U		N			-306,508.15
Sub-Total, 3040																			-2,476,241.52	
3050	4221	D	B			E		DISC				X			U		N	2		11,355.73
3050	4221	D	B			F		DISC				X			U		N	2		77,793.80
3050	4221	D	E			E		DISC				X			U		N	2		-11,355.73
3050	4221	D	E			F		DISC				X			U		N	2		-77,793.80
3050	4251	D	B			E		DISC				X			U		N	2		3,954,964.52
3050	4251	D	E			E		DISC				X			U		N	2		-142,669.08
Sub-Total, 3050																			3,812,295.44	
3080	4871	D	E									X			U		N			-4,941.46
3090	4801	C	E												U		N	2		159,108.66
3090	4871	D	E												U		N			-4,941.46
3090	4881	C	E												U		N			271.89
3090	4901	C	E												U		N	2		28,218.19
3090	4901	C	E												U		N	2		203,509.39
Sub-Total, 3090																			386,166.67	
3091	4221	D	E			F		DISC							U		N	2		-77,793.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Other Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			E		DISC							U		N	2	-11,355.73
3091	4251	D	E			E		DISC							U		N	2	-142,669.08
Sub-Total, 3091																			-231,818.61
3100, Obligated balance, end of year (net)																			=====
																			154,348.06

BA & O, Net

4000, Disc: Budget authority, gross =====
-2,870,891.09

4010	4802	C	B					DISC NEW				X			U		N	2	-6,160.08
4010	4802	C	B					DISC NEW				X			U		N	2	-5.31
4010	4802	C	E					DISC NEW				X			U		N	2	5.31
4010	4802	C	E					DISC NEW				X			U		N	2	6,160.08
4010	4902	C	E					DISC NEW				X			U		N		1,333,764.03
4010	4902	C	E					DISC NEW				X			U		N		178,706.00
Sub-Total, 4010																			1,512,470.03

4011	4802	D	B					DISC BAL				X			U		N	2	5.31
4011	4802	C	B					DISC BAL				X			U		N	2	-400.00
4011	4802	D	E					DISC BAL				X			U		N	2	-5.31
4011	4902	C	E					DISC BAL				X			U		N		657,663.34
4011	4902	C	E					DISC BAL				X			U		N		306,508.15
Sub-Total, 4011																			963,771.49

4020, Disc: Total outlays, gross =====
2,476,241.52

4033	4252	D	E			X		DISC				X			U		N		-941,404.35
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-941,404.35

4050	4221	D	B			F		DISC				X			U		N	2	77,793.80
4050	4221	D	B			E		DISC				X			U		N	2	11,355.73
4050	4221	D	E			E		DISC				X			U		N	2	-11,355.73
4050	4221	D	E			F		DISC				X			U		N	2	-77,793.80
4050	4251	D	B			E		DISC				X			U		N	2	3,954,964.52
4050	4251	D	E			E		DISC				X			U		N	2	-142,669.08
Sub-Total, 4050																			3,812,295.44

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Other Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Customs User Fees
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-16,726,819.29
0900	4801	C	E									X			U		N	2		18,344,082.73
0900	4802	C	B					MAND	BAL			X			U		N	2		-396,609.80
0900	4802	C	E					MAND	BAL			X			U		N	2		294,189.32
0900	4901	C	B									X			U		N	2		-19,921,350.39
0900	4901	C	E									X			U		N	2		9,278,278.75
0900	4902	C	E					MAND	BAL			X			U		N			22,440,994.81
0900	4902	C	E					MAND	NEW			X			U		N			93,349,170.64
Sub-Total, 0900																			106,661,936.77	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	2		732,802,244.25
1000	4801	C	B									X			U		N	2		-16,726,819.29
1000	4802	C	B					MAND	BAL			X			U		N	2		-396,609.80
1000	4901	C	B									X			U		N	2		-19,921,350.39
Sub-Total, 1000																			695,757,464.77	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			695,757,464.77	
1201	4114	D	E	P				MAND				X			U		N	2		92,833,214.61
1260, BA: Mand: Appropriations (total)																			=====	
																			92,833,214.61	
1900, Budget authority total (disc. and mand.)																			=====	
																			92,833,214.61	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			788,590,679.38	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Customs User Fees
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

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

3000	4801	C	B									X		U		N	2		16,726,819.29
3000	4901	C	B									X		U		N	2		19,921,350.39
Sub-Total, 3000																			36,648,169.68

3020, Obligated balance, start of year (net) =====
36,648,169.68

3030	4801	C	B									X		U		N	2		-16,726,819.29
3030	4801	C	E									X		U		N	2		18,344,082.73
3030	4802	C	B					MAND BAL				X		U		N	2		-396,609.80
3030	4802	C	E					MAND BAL				X		U		N	2		294,189.32
3030	4901	C	B									X		U		N	2		-19,921,350.39
3030	4901	C	E									X		U		N	2		9,278,278.75
3030	4902	C	E					MAND BAL				X		U		N			22,440,994.81
3030	4902	C	E					MAND NEW				X		U		N			93,349,170.64
Sub-Total, 3030																			106,661,936.77

3040	4802	C	B					MAND BAL				X		U		N	2		396,609.80
3040	4802	C	E					MAND BAL				X		U		N	2		-294,189.32
3040	4902	C	E					MAND BAL				X		U		N			-22,440,994.81
3040	4902	C	E					MAND NEW				X		U		N			-93,349,170.64
Sub-Total, 3040																			-115,687,744.97

3090	4801	C	E											U		N	2		18,344,082.73
3090	4901	C	E											U		N	2		9,278,278.75
Sub-Total, 3090																			27,622,361.48

3100, Obligated balance, end of year (net) =====
27,622,361.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Customs User Fees
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

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

4090, Mand: Budget authority, gross																				=====
																				92,833,214.61
4100	4902	C	E					MAND	NEW			X			U			N		93,349,170.64
4101	4802	C	B					MAND	BAL			X			U			N	2	-396,609.80
4101	4802	C	E					MAND	BAL			X			U			N	2	294,189.32
4101	4902	C	E					MAND	BAL			X			U			N		22,440,994.81
Sub-Total, 4101																				22,338,574.33
4110, Mand: Total outlays, gross																				=====
																				115,687,744.97
4160, Mand: Budget authority, net																				=====
																				92,833,214.61
4170, Mand: Outlays, net																				=====
																				115,687,744.97
4180, Budget authority, net (disc. and mand.)																				=====
																				92,833,214.61
4190, Outlays, net (disc. and mand.)																				=====
																				115,687,744.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Violent Crime Reduction Program
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8529 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

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

0900	4801	D	B									X			U		N	1		129,830.04
0900	4801	C	E									X			U		N	1		113,411.16
0900	4902	D	E					MAND	BAL			X			U		N			-202,488.20
Sub-Total, 0900																				40,753.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		4,769,316.16
1000	4801	D	B									X			U		N	1		129,830.04
Sub-Total, 1000																				4,899,146.20

1050, Unob Bal: Unobligated balance (total) =====
4,899,146.20

1930, Total budgetary resources avail (disc. and mand.) =====
4,899,146.20

Change in Obl Bal

3000	4801	D	B									X			U		N	1		-129,830.04
3020, Obligated balance, start of year (net)																				=====
																				-129,830.04

3030	4801	D	B									X			U		N	1		129,830.04
3030	4801	C	E									X			U		N	1		113,411.16
3030	4902	D	E					MAND	BAL			X			U		N			-202,488.20
Sub-Total, 3030																				40,753.00

3040	4902	D	E					MAND	BAL			X			U		N			202,488.20
3090	4801	C	E												U		N	1		113,411.16
3100, Obligated balance, end of year (net)																				=====
																				113,411.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Violent Crime Reduction Program
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8529 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	D	E					MAND	BAL			X			U				N	-202,488.20
4110, Mand: Total outlays, gross																				=====
																				-202,488.20
4170, Mand: Outlays, net																				=====
																				-202,488.20
4190, Outlays, net (disc. and mand.)																				=====
																				-202,488.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Customs and Border Protection
 Treasury Account:
 Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					2,790,237,199.18
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					1,051,165,895.78
1011, Unob Bal: Transferred from other accounts																					51,732,111.11
1021, Unob Bal: Recov of prior year unpaid obligations																					3,380,218.65
1050, Unob Bal: Unobligated balance (total)																					1,106,278,225.54
1100, BA: Disc: Appropriation																					8,061,487,000.00
1121, BA: Disc: Approps transferred from other accounts																					3,953,685.89
1160, BA: Disc: Appropriation (total)																					8,065,440,685.89
1201, BA: Mand: Appropriation (special fund)																					107,220,315.12
1260, BA: Mand: Appropriations (total)																					107,220,315.12
1700, BA: Disc: Spending auth: Collected																					224,761,361.11
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					72,924,544.40
1750, BA: Disc: Spending auth: Total																					297,685,905.51
1900, Budget authority total (disc. and mand.)																					8,470,346,906.52
1930, Total budgetary resources avail (disc. and mand.)																					9,576,625,132.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Customs and Border Protection
 Treasury Account:
 Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
1940, Unobligated balance expiring (memorandum)																				
																				-6,376,494,629.87
<u>Change in Obl Bal</u>																				
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				1,992,719,410.09
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-199,319,459.53
3020, Obligated balance, start of year (net)																				1,793,399,950.56
3030, Ob Bal: Obligations incurred: Unexpired accounts																				2,790,237,199.18
3031, Ob Bal: Obligations incurred: Expired accounts																				71,874,784.18
3040, Ob Bal: Outlays (gross)																				-2,658,034,920.27
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																				-72,924,544.40
3051, Ob Bal: Change, uncoll cust paymt, Fed sracs, exp																				57,142,829.28
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-3,380,218.65
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-41,971,129.77
3090, Ob Bal: EOY: Unpaid obligations (gross)																				2,151,445,124.76
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				-215,101,174.65
3100, Obligated balance, end of year (net)																				1,936,343,950.11

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 8,363,126,591.40
Disc: Budget authority, gross																				
4010																				1,689,282,848.84
Disc: Outlays from new authority																				
4011																				767,810,281.66
Disc: Outlays from balances																				
4020																				===== 2,457,093,130.50
Disc: Total outlays, gross																				
4030																				-274,076,203.08
Disc: Offsets, BA and OL: Collections fm Fed srcs																				
4033																				-8,531,557.95
Disc: Offsets, BA and OL: Collections, nonFed srcs																				
4040																				===== -282,607,761.03
Disc: Offsets against gross BA and outlays (total)																				
4050																				-72,924,544.40
Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				
4052																				57,846,399.92
Disc: Offset, BA: Collection cred to expired accts																				
4060																				===== -15,078,144.48
Disc: Additional offsets against BA only (total)																				
4070																				===== 8,065,440,685.89
Disc: Budget authority, net																				
4080																				===== 2,174,485,369.47
Disc: Outlays, net																				
4090																				===== 107,220,315.12
Mand: Budget authority, gross																				
4100																				95,349,170.64
Mand: Outlays from new authority																				
4101																				105,592,619.13
Mand: Outlays from balances																				
4110																				===== 200,941,789.77
Mand: Total outlays, gross																				

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(MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																			=====
																			107,220,315.12
4170, Mand: Outlays, net																			=====
																			200,941,789.77
4180, Budget authority, net (disc. and mand.)																			=====
																			8,172,661,001.01
4190, Outlays, net (disc. and mand.)																			=====
																			2,375,427,159.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Border Security Fencing, Infrastructure, and Technology
 Treasury Account: Border Security Fencing, Infrastructure, and Technology
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

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

0900	4801	C	B									X			U		N	1		-430,694,394.21
0900	4801	C	B									X			U		N	1		-667,798.27
0900	4801	C	E									X			U		N	1		352,560,398.07
0900	4801	C	E									X			U		N	1		636,717.06
0900	4802	C	B					DISC NEW				X			U		N	1		-19,033,009.88
0900	4802	D	B					DISC BAL				X			U		N	1		6,287,972.05
0900	4802	C	E					DISC NEW				X			U		N	1		19,033,009.88
0900	4802	D	E					DISC BAL				X			U		N	1		-2,582,361.34
0900	4881	C	E									X			U		N			11,170.67
0900	4901	C	B									X			U		N	1		-66,673,551.90
0900	4901	C	B									X			U		N	1		-7,240.73
0900	4901	C	B									X			U		N	1		-17,476.54
0900	4901	C	E									X			U		N	1		7,733.73
0900	4901	C	E									X			U		N	1		97,322,783.44
0900	4901	C	E									X			U		N	1		17,476.54
0900	4902	C	E					DISC BAL				X			U		N			35,055.24
0900	4902	C	E					DISC NEW				X			U		N			2,435,049.88
0900	4902	C	E					DISC BAL				X			U		N			136,911,455.17
0900	4981	C	E									X			U		N			77.59
Sub-Total, 0900																				95,583,066.45

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		818,296,512.10
1000	4801	C	B									X			U		N	1		-430,694,394.21
1000	4801	C	B									X			U		N	1		-667,798.27
1000	4802	C	B					DISC NEW				X			U		N	1		-19,033,009.88
1000	4802	D	B					DISC BAL				X			U		N	1		6,287,972.05
1000	4901	C	B									X			U		N	1		-66,673,551.90
1000	4901	C	B									X			U		N	1		-7,240.73
1000	4901	C	B									X			U		N	1		-17,476.54
Sub-Total, 1000																				307,491,012.62
1021	4871	D	E									X			U		N			1,512,187.98
1021	4971	D	E									X			U		N			1,250.37
Sub-Total, 1021																				1,513,438.35
1050, Unob Bal: Unobligated balance (total)																				=====
																				309,004,450.97

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Border Security Fencing, Infrastructure, and Technology
 Treasury Account: Border Security Fencing, Infrastructure, and Technology
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X	X	U		N	1		800,000,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			800,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			800,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,109,004,450.97

Change in Obl Bal

3000	4801	C	B									X		U		N	1		430,694,394.21
3000	4801	C	B									X		U		N	1		667,798.27
3000	4901	C	B									X		U		N	1		66,673,551.90
3000	4901	C	B									X		U		N	1		7,240.73
3000	4901	C	B									X		U		N	1		17,476.54
Sub-Total, 3000																			498,060,461.65
3020, Obligated balance, start of year (net)																			=====
																			498,060,461.65
3030	4801	C	B									X		U		N	1		-430,694,394.21
3030	4801	C	B									X		U		N	1		-667,798.27
3030	4801	C	E									X		U		N	1		352,560,398.07
3030	4801	C	E									X		U		N	1		636,717.06
3030	4802	C	B					DISC NEW				X		U		N	1		-19,033,009.88
3030	4802	D	B					DISC BAL				X		U		N	1		6,287,972.05
3030	4802	C	E					DISC NEW				X		U		N	1		19,033,009.88
3030	4802	D	E					DISC BAL				X		U		N	1		-2,582,361.34
3030	4881	C	E									X		U		N			11,170.67
3030	4901	C	B									X		U		N	1		-66,673,551.90
3030	4901	C	B									X		U		N	1		-7,240.73
3030	4901	C	B									X		U		N	1		-17,476.54
3030	4901	C	E									X		U		N	1		7,733.73
3030	4901	C	E									X		U		N	1		97,322,783.44
3030	4901	C	E									X		U		N	1		17,476.54
3030	4902	C	E					DISC BAL				X		U		N			35,055.24
3030	4902	C	E					DISC NEW				X		U		N			2,435,049.88
3030	4902	C	E					DISC BAL				X		U		N			136,911,455.17

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Border Security Fencing, Infrastructure, and Technology
 Treasury Account: Border Security Fencing, Infrastructure, and Technology
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4981	C	E									X		U		N			77.59
Sub-Total, 3030																			95,583,066.45
3040	4802	C	B					DISC NEW				X		U		N	1		19,033,009.88
3040	4802	D	B					DISC BAL				X		U		N	1		-6,287,972.05
3040	4802	C	E					DISC NEW				X		U		N	1		-19,033,009.88
3040	4802	D	E					DISC BAL				X		U		N	1		2,582,361.34
3040	4902	C	E					DISC BAL				X		U		N			-35,055.24
3040	4902	C	E					DISC NEW				X		U		N			-2,435,049.88
3040	4902	C	E					DISC BAL				X		U		N			-136,911,455.17
Sub-Total, 3040																			-143,087,171.00
3080	4871	D	E									X		U		N			-1,512,187.98
3080	4971	D	E									X		U		N			-1,250.37
Sub-Total, 3080																			-1,513,438.35
3090	4801	C	E											U		N	1		352,560,398.07
3090	4801	C	E											U		N	1		636,717.06
3090	4871	D	E											U		N			-1,512,187.98
3090	4881	C	E											U		N			11,170.67
3090	4901	C	E											U		N	1		7,733.73
3090	4901	C	E											U		N	1		97,322,783.44
3090	4901	C	E											U		N	1		17,476.54
3090	4971	D	E											U		N			-1,250.37
3090	4981	C	E											U		N			77.59
Sub-Total, 3090																			449,042,918.75
3100, Obligated balance, end of year (net)																			=====
																			449,042,918.75

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Border Security Fencing, Infrastructure, and Technology
 Treasury Account: Border Security Fencing, Infrastructure, and Technology
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

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

4000, Disc: Budget authority, gross																				=====
																			800,000,000.00	
4010	4802	C	B					DISC	NEW			X			U		N	1		-19,033,009.88
4010	4802	C	E					DISC	NEW			X			U		N	1		19,033,009.88
4010	4902	C	E					DISC	NEW			X			U		N			2,435,049.88
Sub-Total, 4010																			2,435,049.88	
4011	4802	D	B					DISC	BAL			X			U		N	1		6,287,972.05
4011	4802	D	E					DISC	BAL			X			U		N	1		-2,582,361.34
4011	4902	C	E					DISC	BAL			X			U		N			35,055.24
4011	4902	C	E					DISC	BAL			X			U		N			136,911,455.17
Sub-Total, 4011																			140,652,121.12	
4020, Disc: Total outlays, gross																				=====
																			143,087,171.00	
4070, Disc: Budget authority, net																				=====
																			800,000,000.00	
4080, Disc: Outlays, net																				=====
																			143,087,171.00	
4180, Budget authority, net (disc. and mand.)																				=====
																			800,000,000.00	
4190, Outlays, net (disc. and mand.)																				=====
																			143,087,171.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Border Security Fencing, Infrastructure, and Technology
 Treasury Account: Border Security Fencing, Infrastructure, and Technology
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- -08/09-0533 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		76,008.15
3000	4901	C	B									X			E		N	1		167,628.85
Sub-Total, 3000																			243,637.00	
3020, Obligated balance, start of year (net)																				=====
																				243,637.00
3031	4801	C	B									X			E		N	1		-76,008.15
3031	4801	C	E									X			E		N	1		76,008.15
3031	4901	C	B									X			E		N	1		-167,628.85
3031	4901	C	E									X			E		N	1		167,628.85
Sub-Total, 3031																			0.00	
3090	4801	C	E												E		N	1		76,008.15
3090	4901	C	E												E		N	1		167,628.85
Sub-Total, 3090																			243,637.00	
3100, Obligated balance, end of year (net)																				=====
																				243,637.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Border Security Fencing, Infrastructure, and Technology
 Treasury Account: Border Security Fencing, Infrastructure, and Technology
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /08-0533 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

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

3000	4801	C	B									X			E		N	1		4,132,845.25
3000	4901	C	B									X			E		N	1		2,002,736.83
Sub-Total, 3000																				6,135,582.08

3020, Obligated balance, start of year (net) =====
6,135,582.08

3031	4801	C	B									X			E		N	1		-4,132,845.25
3031	4801	C	E									X			E		N	1		4,132,845.25
3031	4901	C	B									X			E		N	1		-2,002,736.83
3031	4901	C	E									X			E		N	1		744,211.26
3031	4902	C	E					DISC				X			E		N			1,258,525.57
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-1,258,525.57
3090	4801	C	E												E		N	1		4,132,845.25
3090	4901	C	E												E		N	1		744,211.26
Sub-Total, 3090																				4,877,056.51

3100, Obligated balance, end of year (net) =====
4,877,056.51

BA & O, Net

4011	4902	C	E					DISC				X			E		N			1,258,525.57
4020, Disc: Total outlays, gross																				=====
																				1,258,525.57

4080, Disc: Outlays, net =====
1,258,525.57

4190, Outlays, net (disc. and mand.) =====
1,258,525.57

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Border Security Fencing, Infrastructure, and Technology
 Treasury Account: Border Security Fencing, Infrastructure, and Technology, Recover
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- -09/10-0536 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

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

1000	4201	D	B													U		Y	1	100,000,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				100,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				100,000,000.00
1940	4610	C	E		A											U		Y		-85,000,000.00
1940	4700	C	E		A											U		Y		-15,000,000.00
Sub-Total, 1940																				-100,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech
 Treasury Account:
 Budget Account Id: 024-58-0533 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					95,583,066.45
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					407,491,012.62
1021, Unob Bal: Recov of prior year unpaid obligations																					1,513,438.35
1050, Unob Bal: Unobligated balance (total)																					409,004,450.97
1100, BA: Disc: Appropriation																					800,000,000.00
1160, BA: Disc: Appropriation (total)																					800,000,000.00
1900, Budget authority total (disc. and mand.)																					800,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					1,209,004,450.97
1940, Unobligated balance expiring (memorandum)																					-100,000,000.00

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech
 Treasury Account:
 Budget Account Id: 024-58-0533 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					504,439,680.73
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				504,439,680.73	
3020																					504,439,680.73
3020, Obligated balance, start of year (net)																				504,439,680.73	
3030																					95,583,066.45
3030, Ob Bal: Obligations incurred: Unexpired accounts																				95,583,066.45	
3040																					-144,345,696.57
3040, Ob Bal: Outlays(gross)																				-144,345,696.57	
3080																					-1,513,438.35
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-1,513,438.35	
3090																					454,163,612.26
3090, Ob Bal: EOY: Unpaid obligations (gross)																				454,163,612.26	
3100																					454,163,612.26
3100, Obligated balance, end of year (net)																				454,163,612.26	

BA & O, Net

4000																					800,000,000.00
4000, Disc: Budget authority, gross																				800,000,000.00	
4010																					2,435,049.88
4010, Disc: Outlays from new authority																				2,435,049.88	
4011																					141,910,646.69
4011, Disc: Outlays from balances																				141,910,646.69	
4020																					144,345,696.57
4020, Disc: Total outlays, gross																				144,345,696.57	
4070																					800,000,000.00
4070, Disc: Budget authority, net																				800,000,000.00	
4080																					144,345,696.57
4080, Disc: Outlays, net																				144,345,696.57	
4180																					800,000,000.00
4180, Budget authority, net (disc. and mand.)																				800,000,000.00	
4190																					144,345,696.57
4190, Outlays, net (disc. and mand.)																				144,345,696.57	

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech
Treasury Account:
Budget Account Id: 024-58-0533 Treasury Account Id: - - / - - -
FACTS II User:

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

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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Automation Modernization, Customs and Border Protection
 Treasury Account: Automation Modernization, Customs and Border Protection
 Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-143,597,960.41
0900	4801	C	E									X			U		N	1		90,945,397.15
0900	4802	D	B					DISC BAL				X			U		N	1		18,541.57
0900	4802	C	B					DISC NEW				X			U		N	1		-26,085.73
0900	4802	C	E					DISC BAL				X			U		N	1		432,310.67
0900	4802	C	E					DISC NEW				X			U		N	1		26,085.73
0900	4881	C	E									X			U		N			706.69
0900	4901	C	B									X			U		N	1		-98,049,619.60
0900	4901	C	E									X			U		N	1		90,887,382.98
0900	4902	C	E					DISC NEW				X			U		N			25,074,468.05
0900	4902	C	E					DISC BAL				X			U		N			110,377,641.47
Sub-Total, 0900																			76,088,868.57	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		326,460,494.88
1000	4801	C	B									X			U		N	1		-143,597,960.41
1000	4802	D	B					DISC BAL				X			U		N	1		18,541.57
1000	4802	C	B					DISC NEW				X			U		N	1		-26,085.73
1000	4901	C	B									X			U		N	1		-98,049,619.60
Sub-Total, 1000																			84,805,370.71	
1021	4871	D	E									X			U		N			2,275,288.47
1021	4971	D	E									X			U		N			0.93
Sub-Total, 1021																			2,275,289.40	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			87,080,660.11	
1100	4119	D	E	P				DISC				X	X	U			N	1		422,445,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			422,445,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			422,445,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			509,525,660.11	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Automation Modernization, Customs and Border Protection
 Treasury Account: Automation Modernization, Customs and Border Protection
 Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

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

3000	4801	C	B									X			U		N	1		143,597,960.41
3000	4901	C	B									X			U		N	1		98,049,619.60
Sub-Total, 3000																				241,647,580.01

3020, Obligated balance, start of year (net) =====
241,647,580.01

3030	4801	C	B									X			U		N	1		-143,597,960.41
3030	4801	C	E									X			U		N	1		90,945,397.15
3030	4802	D	B					DISC BAL				X			U		N	1		18,541.57
3030	4802	C	B					DISC NEW				X			U		N	1		-26,085.73
3030	4802	C	E					DISC BAL				X			U		N	1		432,310.67
3030	4802	C	E					DISC NEW				X			U		N	1		26,085.73
3030	4881	C	E									X			U		N			706.69
3030	4901	C	B									X			U		N	1		-98,049,619.60
3030	4901	C	E									X			U		N	1		90,887,382.98
3030	4902	C	E					DISC NEW				X			U		N			25,074,468.05
3030	4902	C	E					DISC BAL				X			U		N			110,377,641.47
Sub-Total, 3030																				76,088,868.57

3040	4802	D	B					DISC BAL				X			U		N	1		-18,541.57
3040	4802	C	B					DISC NEW				X			U		N	1		26,085.73
3040	4802	C	E					DISC BAL				X			U		N	1		-432,310.67
3040	4802	C	E					DISC NEW				X			U		N	1		-26,085.73
3040	4902	C	E					DISC NEW				X			U		N			-25,074,468.05
3040	4902	C	E					DISC BAL				X			U		N			-110,377,641.47
Sub-Total, 3040																				-135,902,961.76

3080	4871	D	E									X			U		N			-2,275,288.47
3080	4971	D	E									X			U		N			-0.93
Sub-Total, 3080																				-2,275,289.40

3090	4801	C	E												U		N	1		90,945,397.15
3090	4871	D	E												U		N			-2,275,288.47
3090	4881	C	E												U		N			706.69
3090	4901	C	E												U		N	1		90,887,382.98
3090	4971	D	E												U		N			-0.93
Sub-Total, 3090																				179,558,197.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Automation Modernization, Customs and Border Protection
 Treasury Account: Automation Modernization, Customs and Border Protection
 Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				179,558,197.42

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				422,445,000.00
4010	4802	C	B					DISC	NEW			X			U		N	1		-26,085.73
4010	4802	C	E					DISC	NEW			X			U		N	1		26,085.73
4010	4902	C	E					DISC	NEW			X			U		N			25,074,468.05
Sub-Total, 4010																				25,074,468.05
4011	4802	D	B					DISC	BAL			X			U		N	1		18,541.57
4011	4802	C	E					DISC	BAL			X			U		N	1		432,310.67
4011	4902	C	E					DISC	BAL			X			U		N			110,377,641.47
Sub-Total, 4011																				110,828,493.71
4020, Disc: Total outlays, gross																				=====
																				135,902,961.76
4070, Disc: Budget authority, net																				=====
																				422,445,000.00
4080, Disc: Outlays, net																				=====
																				135,902,961.76
4180, Budget authority, net (disc. and mand.)																				=====
																				422,445,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				135,902,961.76

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Construction, Customs and Border Protection
 Treasury Account: Construction, Customs and Border Protection
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-544,394,455.46
0900	4801	C	E									X			U		N	1		546,871,799.86
0900	4802	D	B					DISC BAL				X			U		N	1		3,964,915.45
0900	4802	C	B					DISC NEW				X			U		N	1		-4,009,955.00
0900	4802	D	E					DISC BAL				X			U		N	1		-3,990,034.06
0900	4802	C	E					DISC NEW				X			U		N	1		4,009,955.00
0900	4881	C	E									X			U		N			1,031.67
0900	4901	C	B									X			U		N	1		-170,451,465.63
0900	4901	C	E									X			U		N	1		150,546,497.03
0900	4902	C	E					DISC NEW				X			U		N			16,913.08
0900	4902	C	E					DISC BAL				X			U		N			53,552,221.66
0900	4981	C	E									X			U		N			29.50
Sub-Total, 0900																			36,117,453.10	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		956,857,447.53
1000	4801	C	B									X			U		N	1		-544,394,455.46
1000	4802	D	B					DISC BAL				X			U		N	1		3,964,915.45
1000	4802	C	B					DISC NEW				X			U		N	1		-4,009,955.00
1000	4901	C	B									X			U		N	1		-170,451,465.63
Sub-Total, 1000																			241,966,486.89	
1021	4871	D	E									X			U		N			3,608,775.57
1021	4971	D	E									X			U		N			23,196.12
Sub-Total, 1021																			3,631,971.69	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			245,598,458.58	
1100	4119	D	E	P				DISC				X	X		U		N	1		319,570,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			319,570,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			319,570,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			565,168,458.58	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Construction, Customs and Border Protection
 Treasury Account: Construction, Customs and Border Protection
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		544,394,455.46
3000	4901	C	B									X		U		N	1		170,451,465.63
Sub-Total, 3000																			714,845,921.09
3020, Obligated balance, start of year (net)																			=====
																			714,845,921.09
3030	4801	C	B									X		U		N	1		-544,394,455.46
3030	4801	C	E									X		U		N	1		546,871,799.86
3030	4802	D	B					DISC BAL				X		U		N	1		3,964,915.45
3030	4802	C	B					DISC NEW				X		U		N	1		-4,009,955.00
3030	4802	D	E					DISC BAL				X		U		N	1		-3,990,034.06
3030	4802	C	E					DISC NEW				X		U		N	1		4,009,955.00
3030	4881	C	E									X		U		N			1,031.67
3030	4901	C	B									X		U		N	1		-170,451,465.63
3030	4901	C	E									X		U		N	1		150,546,497.03
3030	4902	C	E					DISC NEW				X		U		N			16,913.08
3030	4902	C	E					DISC BAL				X		U		N			53,552,221.66
3030	4981	C	E									X		U		N			29.50
Sub-Total, 3030																			36,117,453.10
3040	4802	D	B					DISC BAL				X		U		N	1		-3,964,915.45
3040	4802	C	B					DISC NEW				X		U		N	1		4,009,955.00
3040	4802	D	E					DISC BAL				X		U		N	1		3,990,034.06
3040	4802	C	E					DISC NEW				X		U		N	1		-4,009,955.00
3040	4902	C	E					DISC NEW				X		U		N			-16,913.08
3040	4902	C	E					DISC BAL				X		U		N			-53,552,221.66
Sub-Total, 3040																			-53,544,016.13
3080	4871	D	E									X		U		N			-3,608,775.57
3080	4971	D	E									X		U		N			-23,196.12
Sub-Total, 3080																			-3,631,971.69
3090	4801	C	E											U		N	1		546,871,799.86
3090	4871	D	E											U		N			-3,608,775.57
3090	4881	C	E											U		N			1,031.67
3090	4901	C	E											U		N	1		150,546,497.03
3090	4971	D	E											U		N			-23,196.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Construction, Customs and Border Protection
 Treasury Account: Construction, Customs and Border Protection
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4981	C	E												U		N		29.50
Sub-Total, 3090																			693,787,386.37
3100, Obligated balance, end of year (net)																			=====
																			693,787,386.37

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			319,570,000.00
4010	4802	C	B					DISC NEW				X		U		N	1		-4,009,955.00
4010	4802	C	E					DISC NEW				X		U		N	1		4,009,955.00
4010	4902	C	E					DISC NEW				X		U		N			16,913.08
Sub-Total, 4010																			16,913.08
4011	4802	D	B					DISC BAL				X		U		N	1		3,964,915.45
4011	4802	D	E					DISC BAL				X		U		N	1		-3,990,034.06
4011	4902	C	E					DISC BAL				X		U		N			53,552,221.66
Sub-Total, 4011																			53,527,103.05
4020, Disc: Total outlays, gross																			=====
																			53,544,016.13
4070, Disc: Budget authority, net																			=====
																			319,570,000.00
4080, Disc: Outlays, net																			=====
																			53,544,016.13
4180, Budget authority, net (disc. and mand.)																			=====
																			319,570,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			53,544,016.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Construction, Customs and Border Protection
 Treasury Account: Construction, Customs and Border Protection
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -06/07-0532 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

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

3000	4801	C	B										X		E		N	1		2,593,073.43
3000	4901	C	B										X		E		N	1		1,596,760.22
Sub-Total, 3000																				4,189,833.65

3020, Obligated balance, start of year (net) =====
4,189,833.65

3031	4801	C	B										X		E		N	1		-2,593,073.43
3031	4801	C	E										X		E		N	1		1,611,373.81
3031	4901	C	B										X		E		N	1		-1,596,760.22
3031	4901	C	E										X		E		N	1		321,562.87
3031	4902	C	E				DISC						X		E		N			2,270,756.91
Sub-Total, 3031																				13,859.94

3040	4902	C	E				DISC						X		E		N			-2,270,756.91
3090	4801	C	E												E		N	1		1,611,373.81
3090	4901	C	E												E		N	1		321,562.87
Sub-Total, 3090																				1,932,936.68

3100, Obligated balance, end of year (net) =====
1,932,936.68

BA & O, Net

4011	4902	C	E				DISC						X		E		N			2,270,756.91
4020, Disc: Total outlays, gross																				=====
																				2,270,756.91

4080, Disc: Outlays, net =====
2,270,756.91

4190, Outlays, net (disc. and mand.) =====
2,270,756.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Construction, Customs and Border Protection
 Treasury Account: Construction, Customs and Border Protection
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -05/06-0532 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

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

3000	4801	C	B									X			E		N	1		27,412.32
3000	4901	C	B									X			E		N	1		5,494,749.09
Sub-Total, 3000																				5,522,161.41

3020, Obligated balance, start of year (net) =====
5,522,161.41

3031	4801	C	B									X			E		N	1		-27,412.32
3031	4801	C	E									X			E		N	1		2,650,696.71
3031	4901	C	B									X			E		N	1		-5,494,749.09
3031	4901	C	E									X			E		N	1		3,988,920.18
3031	4902	C	E					DISC				X			E		N			319,859.15
Sub-Total, 3031																				1,437,314.63

3040	4902	C	E					DISC				X			E		N			-319,859.15
3090	4801	C	E												E		N	1		2,650,696.71
3090	4901	C	E												E		N	1		3,988,920.18
Sub-Total, 3090																				6,639,616.89

3100, Obligated balance, end of year (net) =====
6,639,616.89

BA & O, Net

4011	4902	C	E					DISC				X			E		N			319,859.15
4020, Disc: Total outlays, gross																				=====
																				319,859.15
4080, Disc: Outlays, net																				=====
																				319,859.15
4190, Outlays, net (disc. and mand.)																				=====
																				319,859.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Construction, Customs and Border Protection
 Treasury Account: Construction, Customs and Border Protection, Recovery Act
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0535 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-212,793,542.12
0900	4801	C	E									X			U		Y	1		219,521,743.82
0900	4901	C	B									X			U		Y	1		-56,122.54
0900	4901	C	E									X			U		Y	1		667,601.38
0900	4902	C	E				DISC					X			U		Y			2,586,287.07
Sub-Total, 0900																			9,925,967.61	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		418,265,974.86
1000	4801	C	B									X			U		Y	1		-212,793,542.12
1000	4901	C	B									X			U		Y	1		-56,122.54
Sub-Total, 1000																			205,416,310.20	
1021	4871	D	E									X			U		Y			2,627,351.61
1050, Unob Bal: Unobligated balance (total)																			=====	
																			208,043,661.81	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			208,043,661.81	
1940	4610	C	E		A										U		Y			-119,856,952.60
1940	4700	C	E		A										U		Y			-78,260,741.60
Sub-Total, 1940																			-198,117,694.20	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Construction, Customs and Border Protection
 Treasury Account: Construction, Customs and Border Protection, Recovery Act
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0535 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

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

3000	4801	C	B									X		U		Y	1		212,793,542.12
3000	4901	C	B									X		U		Y	1		56,122.54
Sub-Total, 3000																			212,849,664.66

3020, Obligated balance, start of year (net) =====
212,849,664.66

3030	4801	C	B									X		U		Y	1		-212,793,542.12
3030	4801	C	E									X		U		Y	1		219,521,743.82
3030	4901	C	B									X		U		Y	1		-56,122.54
3030	4901	C	E									X		U		Y	1		667,601.38
3030	4902	C	E					DISC				X		U		Y			2,586,287.07
Sub-Total, 3030																			9,925,967.61

3040	4902	C	E					DISC				X		U		Y			-2,586,287.07
3080	4871	D	E									X		U		Y			-2,627,351.61
3090	4801	C	E											U		Y	1		219,521,743.82
3090	4871	D	E											U		Y			-2,627,351.61
3090	4901	C	E											U		Y	1		667,601.38
Sub-Total, 3090																			217,561,993.59

3100, Obligated balance, end of year (net) =====
217,561,993.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Construction, Customs and Border Protection
 Treasury Account: Construction, Customs and Border Protection, Recovery Act
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0535 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U					2,586,287.07
4020, Disc: Total outlays, gross																				=====
																				2,586,287.07
4080, Disc: Outlays, net																				=====
																				2,586,287.07
4190, Outlays, net (disc. and mand.)																				=====
																				2,586,287.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Construction, Customs and Border Protection
 Treasury Account:
 Budget Account Id: 024-58-0532 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					46,043,420.71
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---------------

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					447,382,797.09		
1021, Unob Bal: Recov of prior year unpaid obligations																					6,259,323.30		
1050, Unob Bal: Unobligated balance (total)																					=====	453,642,120.39	
1100, BA: Disc: Appropriation																						319,570,000.00	
1160, BA: Disc: Appropriation (total)																						=====	319,570,000.00
1900, Budget authority total (disc. and mand.)																						=====	319,570,000.00
1930, Total budgetary resources avail (disc. and mand.)																						=====	773,212,120.39
1940, Unobligated balance expiring (memorandum)																							-198,117,694.20

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Construction, Customs and Border Protection
 Treasury Account:
 Budget Account Id: 024-58-0532 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount		
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct				
<u>Change in Obl Bal</u>																						
3000																					Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	937,407,580.81
3020																					Obligated balance, start of year (net)	937,407,580.81
3030																					Ob Bal: Obligations incurred: Unexpired accounts	46,043,420.71
3031																					Ob Bal: Obligations incurred: Expired accounts	1,451,174.57
3040																					Ob Bal: Outlays (gross)	-58,720,919.26
3080																					Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,259,323.30
3090																					Ob Bal: EOY: Unpaid obligations (gross)	919,921,933.53
3100																					Obligated balance, end of year (net)	919,921,933.53

BA & O, Net

4000																					Disc: Budget authority, gross	319,570,000.00
4010																					Disc: Outlays from new authority	16,913.08
4011																					Disc: Outlays from balances	58,704,006.18
4020																					Disc: Total outlays, gross	58,720,919.26
4070																					Disc: Budget authority, net	319,570,000.00
4080																					Disc: Outlays, net	58,720,919.26
4180																					Budget authority, net (disc. and mand.)	319,570,000.00

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-659,295,140.94
0900	4801	C	B									X		U		N	1		-60,155.21
0900	4801	C	E									X		U		N	1		60,155.21
0900	4801	C	E									X		U		N	1		658,708,981.78
0900	4802	D	B					DISC BAL				X		U		N	1		3,776,852.93
0900	4802	C	B					DISC NEW				X		U		N	1		-3,793,894.18
0900	4802	C	B					DISC NEW				X		U		N	1		-3.08
0900	4802	D	B					DISC BAL				X		U		N	1		3.08
0900	4802	D	E					DISC BAL				X		U		N	1		-3,771,952.84
0900	4802	C	E					DISC NEW				X		U		N	1		3,796,547.43
0900	4802	D	E					DISC BAL				X		U		N	1		-3.08
0900	4802	C	E					DISC NEW				X		U		N	1		3.08
0900	4881	C	E									X		U		N			469,528.07
0900	4901	C	B									X		U		N	1		-75,548,274.87
0900	4901	D	E									X		U		N	1		-3.18
0900	4901	C	E									X		U		N	1		82,058,933.60
0900	4902	C	E					DISC NEW				X		U		N			9,875,913.72
0900	4902	C	E					DISC BAL				X		U		N			108,447,793.97
0900	4902	D	E					DISC BAL				X		U		N			-9,000.00
0900	4981	C	E									X		U		N			4,844.41
Sub-Total, 0900																			124,721,129.90

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		870,914,580.36
1000	4221	D	B				F	DISC				X		U		N	1		56,306.06
1000	4222	D	B				F	DISC				X		U		N	1		0.01
1000	4251	D	B				F	DISC				X		U		N	1		360,847.90
1000	4801	C	B									X		U		N	1		-659,295,140.94
1000	4801	C	B									X		U		N	1		-60,155.21
1000	4802	D	B					DISC BAL				X		U		N	1		3,776,852.93
1000	4802	C	B					DISC NEW				X		U		N	1		-3,793,894.18
1000	4802	C	B					DISC NEW				X		U		N	1		-3.08
1000	4802	D	B					DISC BAL				X		U		N	1		3.08
1000	4901	C	B									X		U		N	1		-75,548,274.87
Sub-Total, 1000																			136,411,122.06
1021	4871	D	E									X		U		N			1,740,830.34
1021	4971	D	E									X		U		N			52,286.78

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 1021																			1,793,117.12
1050, Unob Bal: Unobligated balance (total)																			=====
																			138,204,239.18
1100	4119	D	E	P				DISC				X	X	U			N	1	519,826,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			519,826,000.00
1700	4222	D	B			F		DISC				X		U			N	1	-0.01
1700	4222	D	E			F		DISC				X		U			N	1	0.01
1700	4252	D	E			F		DISC				X		U			N		351,847.90
Sub-Total, 1700																			351,847.90
1701	4221	D	B			F		DISC				X		U			N	1	-56,306.06
1701	4221	D	E			F		DISC				X		U			N	1	65,306.06
1701	4251	D	B			F		DISC				X		U			N	1	-360,847.90
Sub-Total, 1701																			-351,847.90
1900, Budget authority total (disc. and mand.)																			=====
																			519,826,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			658,030,239.18

Change in Obl Bal

3000	4801	C	B									X		U			N	1	659,295,140.94
3000	4801	C	B									X		U			N	1	60,155.21
3000	4901	C	B									X		U			N	1	75,548,274.87
Sub-Total, 3000																			734,903,571.02
3010	4221	D	B			F		DISC				X		U			N	1	-56,306.06
3010	4251	D	B			F		DISC				X		U			N	1	-360,847.90
Sub-Total, 3010																			-417,153.96
3020, Obligated balance, start of year (net)																			=====
																			734,486,417.06
3030	4801	C	B									X		U			N	1	-659,295,140.94
3030	4801	C	B									X		U			N	1	-60,155.21

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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		60,155.21
3030	4801	C	E									X		U		N	1		658,708,981.78
3030	4802	D	B					DISC BAL				X		U		N	1		3,776,852.93
3030	4802	C	B					DISC NEW				X		U		N	1		-3,793,894.18
3030	4802	C	B					DISC NEW				X		U		N	1		-3.08
3030	4802	D	B					DISC BAL				X		U		N	1		3.08
3030	4802	D	E					DISC BAL				X		U		N	1		-3,771,952.84
3030	4802	C	E					DISC NEW				X		U		N	1		3,796,547.43
3030	4802	D	E					DISC BAL				X		U		N	1		-3.08
3030	4802	C	E					DISC NEW				X		U		N	1		3.08
3030	4881	C	E									X		U		N			469,528.07
3030	4901	C	B									X		U		N	1		-75,548,274.87
3030	4901	D	E									X		U		N	1		-3.18
3030	4901	C	E									X		U		N	1		82,058,933.60
3030	4902	C	E					DISC NEW				X		U		N			9,875,913.72
3030	4902	C	E					DISC BAL				X		U		N			108,447,793.97
3030	4902	D	E					DISC BAL				X		U		N			-9,000.00
3030	4981	C	E									X		U		N			4,844.41
Sub-Total, 3030																			124,721,129.90
3040	4802	D	B					DISC BAL				X		U		N	1		-3,776,852.93
3040	4802	C	B					DISC NEW				X		U		N	1		3,793,894.18
3040	4802	C	B					DISC NEW				X		U		N	1		3.08
3040	4802	D	B					DISC BAL				X		U		N	1		-3.08
3040	4802	D	E					DISC BAL				X		U		N	1		3,771,952.84
3040	4802	C	E					DISC NEW				X		U		N	1		-3,796,547.43
3040	4802	D	E					DISC BAL				X		U		N	1		3.08
3040	4802	C	E					DISC NEW				X		U		N	1		-3.08
3040	4902	C	E					DISC NEW				X		U		N			-9,875,913.72
3040	4902	C	E					DISC BAL				X		U		N			-108,447,793.97
3040	4902	D	E					DISC BAL				X		U		N			9,000.00
Sub-Total, 3040																			-118,322,261.03
3050	4221	D	B			F		DISC				X		U		N	1		56,306.06
3050	4221	D	E			F		DISC				X		U		N	1		-65,306.06
3050	4251	D	B			F		DISC				X		U		N	1		360,847.90
Sub-Total, 3050																			351,847.90
3080	4871	D	E									X		U		N			-1,740,830.34
3080	4971	D	E									X		U		N			-52,286.78
Sub-Total, 3080																			-1,793,117.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											U		N	1		60,155.21
3090	4801	C	E											U		N	1		658,708,981.78
3090	4871	D	E											U		N			-1,740,830.34
3090	4881	C	E											U		N			469,528.07
3090	4901	D	E											U		N	1		-3.18
3090	4901	C	E											U		N	1		82,058,933.60
3090	4971	D	E											U		N			-52,286.78
3090	4981	C	E											U		N			4,844.41
Sub-Total, 3090																			739,509,322.77
3091	4221	D	E			F		DISC						U		N	1		-65,306.06
3100, Obligated balance, end of year (net)																			=====
																			739,444,016.71

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			519,826,000.00
4010	4802	C	B					DISC NEW				X		U		N	1		-3,793,894.18
4010	4802	C	B					DISC NEW				X		U		N	1		-3.08
4010	4802	C	E					DISC NEW				X		U		N	1		3,796,547.43
4010	4802	C	E					DISC NEW				X		U		N	1		3.08
4010	4902	C	E					DISC NEW				X		U		N			9,875,913.72
Sub-Total, 4010																			9,878,566.97
4011	4802	D	B					DISC BAL				X		U		N	1		3,776,852.93
4011	4802	D	B					DISC BAL				X		U		N	1		3.08
4011	4802	D	E					DISC BAL				X		U		N	1		-3,771,952.84
4011	4802	D	E					DISC BAL				X		U		N	1		-3.08
4011	4902	C	E					DISC BAL				X		U		N			108,447,793.97
4011	4902	D	E					DISC BAL				X		U		N			-9,000.00
Sub-Total, 4011																			108,443,694.06
4020, Disc: Total outlays, gross																			=====
																			118,322,261.03
4030	4222	D	B			F		DISC				X		U		N	1		0.01
4030	4222	D	E			F		DISC				X		U		N	1		-0.01
4030	4252	D	E			F		DISC				X		U		N			-351,847.90
Sub-Total, 4030																			-351,847.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-351,847.90
4050	4221	D	B			F		DISC				X		U		N	1		56,306.06
4050	4221	D	E			F		DISC				X		U		N	1		-65,306.06
4050	4251	D	B			F		DISC				X		U		N	1		360,847.90
Sub-Total, 4050																			351,847.90
4060, Disc: Additional offsets against BA only (total)																			=====
																			351,847.90
4070, Disc: Budget authority, net																			=====
																			519,826,000.00
4080, Disc: Outlays, net																			=====
																			117,970,413.13
4180, Budget authority, net (disc. and mand.)																			=====
																			519,826,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			117,970,413.13

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- -09/10-0544 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-33,277.61
0900	4801	C	E									X		U		Y	1		3,693.00
0900	4901	C	B									X		U		Y	1		-20,047.87
0900	4901	C	E									X		U		Y	1		1,078.46
0900	4902	C	E				DISC					X		U		Y			48,554.02
Sub-Total, 0900																			0.00

Schedule of Budgetary Resources

1000	4201	D	B											U		Y	1		5,053,325.48
1000	4801	C	B									X		U		Y	1		-33,277.61
1000	4901	C	B									X		U		Y	1		-20,047.87
Sub-Total, 1000																			5,000,000.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			5,000,000.00
1940	4610	C	E		A									U		Y			-5,000,000.00

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		33,277.61
3000	4901	C	B									X		U		Y	1		20,047.87
Sub-Total, 3000																			53,325.48
3020, Obligated balance, start of year (net)																			=====
																			53,325.48
3030	4801	C	B									X		U		Y	1		-33,277.61
3030	4801	C	E									X		U		Y	1		3,693.00
3030	4901	C	B									X		U		Y	1		-20,047.87
3030	4901	C	E									X		U		Y	1		1,078.46
3030	4902	C	E				DISC					X		U		Y			48,554.02
Sub-Total, 3030																			0.00
3040	4902	C	E				DISC					X		U		Y			-48,554.02

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- -09/10-0544 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		Y	1	3,693.00
3090	4901	C	E												U		Y	1	1,078.46
Sub-Total, 3090																			4,771.46
3100, Obligated balance, end of year (net)																			=====
																			4,771.46

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		48,554.02
4020, Disc: Total outlays, gross																			=====
																			48,554.02
4080, Disc: Outlays, net																			=====
																			48,554.02
4190, Outlays, net (disc. and mand.)																			=====
																			48,554.02

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- -08/09-0544 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

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

3000	4801	C	B										X		E		N	1		406,027.13
3000	4901	C	B										X		E		N	1		1,147.16
Sub-Total, 3000																				407,174.29

3020, Obligated balance, start of year (net) =====
407,174.29

3031	4801	C	B										X		E		N	1		-406,027.13
3031	4801	C	E										X		E		N	1		54,852.13
3031	4901	C	B										X		E		N	1		-1,147.16
3031	4901	C	E										X		E		N	1		36,356.10
3031	4902	C	E				DISC						X		E		N			315,966.06
Sub-Total, 3031																				0.00

3040	4902	C	E				DISC						X		E		N			-315,966.06
3090	4801	C	E												E		N	1		54,852.13
3090	4901	C	E												E		N	1		36,356.10
Sub-Total, 3090																				91,208.23

3100, Obligated balance, end of year (net) =====
91,208.23

BA & O, Net

4011	4902	C	E				DISC						X		E		N			315,966.06
4020, Disc: Total outlays, gross																				=====
																				315,966.06

4080, Disc: Outlays, net =====
315,966.06

4190, Outlays, net (disc. and mand.) =====
315,966.06

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

3000	4801	C	B									X			E		N	1		3,169,869.98
3000	4901	C	B									X			E		N	1		10,223.04
3000	4901	C	B									X			E		N	1		147,445.74
Sub-Total, 3000																				3,327,538.76

3020, Obligated balance, start of year (net) =====
3,327,538.76

3031	4801	C	B									X			E		N	1		-3,169,869.98
3031	4801	D	E									X			E		N	1		-539,699.38
3031	4901	C	B									X			E		N	1		-10,223.04
3031	4901	C	B									X			E		N	1		-147,445.74
3031	4901	C	E									X			E		N	1		10,223.04
3031	4901	C	E									X			E		N	1		148,597.71
3031	4902	C	E					DISC				X			E		N			3,708,417.39
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-3,708,417.39
3090	4801	D	E												E		N	1		-539,699.38
3090	4901	C	E												E		N	1		10,223.04
3090	4901	C	E												E		N	1		148,597.71
Sub-Total, 3090																				-380,878.63

3100, Obligated balance, end of year (net) =====
-380,878.63

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E					3,708,417.39
4020, Disc: Total outlays, gross																				=====
																				3,708,417.39
4080, Disc: Outlays, net																				=====
																				3,708,417.39
4190, Outlays, net (disc. and mand.)																				=====
																				3,708,417.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		3,129,590.91
3000	4901	C	B									X			E		N	1		1,073,279.27
3000	4901	C	B									X			E		N	1		195.63
Sub-Total, 3000																				4,203,065.81

3020, Obligated balance, start of year (net) =====
4,203,065.81

3031	4801	C	B									X			E		N	1		-3,129,590.91
3031	4801	C	E									X			E		N	1		2,787,280.15
3031	4901	C	B									X			E		N	1		-1,073,279.27
3031	4901	C	B									X			E		N	1		-195.63
3031	4901	C	E									X			E		N	1		175.76
3031	4901	C	E									X			E		N	1		1,021,250.33
3031	4902	C	E					DISC				X			E		N			394,843.70
Sub-Total, 3031																				484.13

3040	4902	C	E					DISC				X			E		N			-394,843.70
3090	4801	C	E												E		N	1		2,787,280.15
3090	4901	C	E												E		N	1		175.76
3090	4901	C	E												E		N	1		1,021,250.33
Sub-Total, 3090																				3,808,706.24

3100, Obligated balance, end of year (net) =====
3,808,706.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E				N	394,843.70
4020, Disc: Total outlays, gross																				=====
																				394,843.70
4080, Disc: Outlays, net																				=====
																				394,843.70
4190, Outlays, net (disc. and mand.)																				=====
																				394,843.70

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 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /06-0544 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		118,709.56
3020, Obligated balance, start of year (net)																			=====
																			118,709.56
3031	4801	C	B									X		E		N	1		-118,709.56
3031	4801	C	E									X		E		N	1		115,100.05
3031	4901	C	E									X		E		N	1		3,609.51
Sub-Total, 3031																			0.00
3090	4801	C	E											E		N	1		115,100.05
3090	4901	C	E											E		N	1		3,609.51
Sub-Total, 3090																			118,709.56
3100, Obligated balance, end of year (net)																			=====
																			118,709.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena
 Treasury Account:
 Budget Account Id: 024-58-0544 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 519,826,000.00
4010																				9,878,566.97
4011																				112,911,475.23
4020																				===== 122,790,042.20
4030																				-351,847.90
4040																				===== -351,847.90
4050																				351,847.90
4060																				===== 351,847.90
4070																				===== 519,826,000.00
4080																				===== 122,438,194.30
4180																				===== 519,826,000.00
4190																				===== 122,438,194.30

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
 Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
 Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-17,393,001.84
0900	4801	C	E									X		U		N	2		14,657,807.01
0900	4802	D	B					MAND	BAL			X		U		N	2		91,000.03
0900	4802	C	B					MAND	NEW			X		U		N	2		-123,749.34
0900	4802	D	E					MAND	BAL			X		U		N	2		-121,097.16
0900	4802	C	E					MAND	NEW			X		U		N	2		123,749.34
0900	4881	C	E									X		U		N			23,692.58
0900	4901	C	B									X		U		N	2		-5,153,690.40
0900	4901	C	B									X		U		N	2		-323,741.39
0900	4901	C	E									X		U		N	2		123,608.74
0900	4901	C	E									X		U		N	2		2,415,421.69
0900	4902	C	E					MAND	BAL			X		U		N			11,883,155.08
0900	4902	C	E					MAND	NEW			X		U		N			1,247,592.02
0900	4902	C	E					MAND	NEW			X		U		N			13,070,228.91
0900	4902	D	E					MAND	BAL			X		U		N			-206,881.42
Sub-Total, 0900																			20,314,093.85

Schedule of Budgetary Resources

1000	4201	D	B											U		N	2		31,062,273.72
1000	4251	C	B				E	MAND				X		U		N	2		-149,421.08
1000	4251	D	B				F	MAND				X		U		N	2		388,286.01
1000	4801	C	B									X		U		N	2		-17,393,001.84
1000	4802	D	B					MAND	BAL			X		U		N	2		91,000.03
1000	4802	C	B					MAND	NEW			X		U		N	2		-123,749.34
1000	4901	C	B									X		U		N	2		-5,153,690.40
1000	4901	C	B									X		U		N	2		-323,741.39
Sub-Total, 1000																			8,397,955.71
1021	4871	D	E									X		U		N			173,359.87
1021	4971	D	E									X		U		N			847.88
Sub-Total, 1021																			174,207.75
1050, Unob Bal: Unobligated balance (total)																			=====
																			8,572,163.46
1201	4114	D	E	P				MAND				X		U		N	2		24,782,905.12
1260, BA: Mand: Appropriations (total)																			=====
																			24,782,905.12

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Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
 Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
 Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4252	D	E			F		MAND				X		U		N			1,559,449.45
1800	4252	D	E			X		MAND				X		U		N			26,503.00
Sub-Total, 1800																			1,585,952.45
1801	4221	D	E			E		MAND				X		U		N	2		78,912.51
1801	4251	C	B			E		MAND				X		U		N	2		149,421.08
1801	4251	D	B			F		MAND				X		U		N	2		-388,286.01
1801	4251	C	E			E		MAND				X		U		N	2		-75,339.67
1801	4251	D	E			F		MAND				X		U		N	2		123,566.32
Sub-Total, 1801																			-111,725.77
1850, BA: Mand: Spending auth: Total																			=====
																			1,474,226.68
1900, Budget authority total (disc. and mand.)																			=====
																			26,257,131.80
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			34,829,295.26

Change in Obl Bal

3000	4801	C	B									X		U		N	2		17,393,001.84
3000	4901	C	B									X		U		N	2		5,153,690.40
3000	4901	C	B									X		U		N	2		323,741.39
Sub-Total, 3000																			22,870,433.63
3010	4251	C	B			E		MAND				X		U		N	2		149,421.08
3010	4251	D	B			F		MAND				X		U		N	2		-388,286.01
Sub-Total, 3010																			-238,864.93
3020, Obligated balance, start of year (net)																			=====
																			22,631,568.70
3030	4801	C	B									X		U		N	2		-17,393,001.84
3030	4801	C	E									X		U		N	2		14,657,807.01
3030	4802	D	B					MAND	BAL			X		U		N	2		91,000.03
3030	4802	C	B					MAND	NEW			X		U		N	2		-123,749.34
3030	4802	D	E					MAND	BAL			X		U		N	2		-121,097.16
3030	4802	C	E					MAND	NEW			X		U		N	2		123,749.34

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4881	C	E										X		U		N			23,692.58
3030	4901	C	B										X		U		N	2		-5,153,690.40
3030	4901	C	B										X		U		N	2		-323,741.39
3030	4901	C	E										X		U		N	2		123,608.74
3030	4901	C	E										X		U		N	2		2,415,421.69
3030	4902	C	E					MAND	BAL				X		U		N			11,883,155.08
3030	4902	C	E					MAND	NEW				X		U		N			1,247,592.02
3030	4902	C	E					MAND	NEW				X		U		N			13,070,228.91
3030	4902	D	E					MAND	BAL				X		U		N			-206,881.42
Sub-Total, 3030																			20,314,093.85	
3040	4802	D	B					MAND	BAL				X		U		N	2		-91,000.03
3040	4802	C	B					MAND	NEW				X		U		N	2		123,749.34
3040	4802	D	E					MAND	BAL				X		U		N	2		121,097.16
3040	4802	C	E					MAND	NEW				X		U		N	2		-123,749.34
3040	4902	C	E					MAND	BAL				X		U		N			-11,883,155.08
3040	4902	C	E					MAND	NEW				X		U		N			-1,247,592.02
3040	4902	C	E					MAND	NEW				X		U		N			-13,070,228.91
3040	4902	D	E					MAND	BAL				X		U		N			206,881.42
Sub-Total, 3040																			-25,963,997.46	
3050	4221	D	E			E		MAND					X		U		N	2		-78,912.51
3050	4251	D	B			F		MAND					X		U		N	2		388,286.01
3050	4251	C	B			E		MAND					X		U		N	2		-149,421.08
3050	4251	D	E			F		MAND					X		U		N	2		-123,566.32
3050	4251	C	E			E		MAND					X		U		N	2		75,339.67
Sub-Total, 3050																			111,725.77	
3080	4871	D	E										X		U		N			-173,359.87
3080	4971	D	E										X		U		N			-847.88
Sub-Total, 3080																			-174,207.75	
3090	4801	C	E												U		N	2		14,657,807.01
3090	4871	D	E												U		N			-173,359.87
3090	4881	C	E												U		N			23,692.58
3090	4901	C	E												U		N	2		123,608.74
3090	4901	C	E												U		N	2		2,415,421.69
3090	4971	D	E												U		N			-847.88
Sub-Total, 3090																			17,046,322.27	
3091	4221	D	E			E		MAND							U		N	2		-78,912.51
3091	4251	C	E			E		MAND							U		N	2		75,339.67

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
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 Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		MAND							U		N	2	-123,566.32
Sub-Total, 3091																			-127,139.16
3100, Obligated balance, end of year (net)																			=====
																			16,919,183.11

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			26,257,131.80
4100	4802	C	B					MAND NEW				X			U		N	2	-123,749.34
4100	4802	C	E					MAND NEW				X			U		N	2	123,749.34
4100	4902	C	E					MAND NEW				X			U		N		1,247,592.02
4100	4902	C	E					MAND NEW				X			U		N		13,070,228.91
Sub-Total, 4100																			14,317,820.93
4101	4802	D	B					MAND BAL				X			U		N	2	91,000.03
4101	4802	D	E					MAND BAL				X			U		N	2	-121,097.16
4101	4902	C	E					MAND BAL				X			U		N		11,883,155.08
4101	4902	D	E					MAND BAL				X			U		N		-206,881.42
Sub-Total, 4101																			11,646,176.53
4110, Mand: Total outlays, gross																			=====
																			25,963,997.46
4120	4252	D	E			F		MAND				X			U		N		-1,559,449.45
4123	4252	D	E			X		MAND				X			U		N		-26,503.00
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-1,585,952.45
4140	4221	D	E			E		MAND				X			U		N	2	-78,912.51
4140	4251	D	B			F		MAND				X			U		N	2	388,286.01
4140	4251	C	B			E		MAND				X			U		N	2	-149,421.08
4140	4251	D	E			F		MAND				X			U		N	2	-123,566.32
4140	4251	C	E			E		MAND				X			U		N	2	75,339.67
Sub-Total, 4140																			111,725.77
4150, Mand: Additional offsets against BA only (total)																			=====
																			111,725.77

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-0
FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																			=====
																			24,782,905.12
4170, Mand: Outlays, net																			=====
																			24,378,045.01
4180, Budget authority, net (disc. and mand.)																			=====
																			24,782,905.12
4190, Outlays, net (disc. and mand.)																			=====
																			24,378,045.01

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu
Treasury Account:
Budget Account Id: 024-58-5687 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4130																				===== -1,585,952.45
4140																				111,725.77
4150																				===== 111,725.77
4160																				===== 24,782,905.12
4170																				===== 24,378,045.01
4180																				===== 24,782,905.12
4190																				===== 24,378,045.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: International Registered Traveler
 Treasury Account: International Registered Traveler
 Budget Account Id: 024-58-5543 Treasury Account Id: 70- - /X -5543 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

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

1000	4201	D	B												U		N	2	2,278,633.50
1050, Unob Bal: Unobligated balance (total)																			=====
																			2,278,633.50
1101	4114	D	E	P				DISC				X			U		N	2	843,814.00
1160, BA: Disc: Appropriation (total)																			=====
																			843,814.00
1900, Budget authority total (disc. and mand.)																			=====
																			843,814.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			3,122,447.50

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			843,814.00
4070, Disc: Budget authority, net																			=====
																			843,814.00
4180, Budget authority, net (disc. and mand.)																			=====
																			843,814.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, International Registered Traveler
 Treasury Account:
 Budget Account Id: 024-58-5543 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			2,278,633.50
1050	Unob Bal: Unobligated balance (total)																			=====
																				2,278,633.50
1101	BA: Disc: Appropriation (special fund)																			843,814.00
1160	BA: Disc: Appropriation (total)																			=====
																				843,814.00
1900	Budget authority total (disc. and mand.)																			=====
																				843,814.00
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				3,122,447.50

BA & O, Net

4000	Disc: Budget authority, gross																			=====
																				843,814.00
4070	Disc: Budget authority, net																			=====
																				843,814.00
4180	Budget authority, net (disc. and mand.)																			=====
																				843,814.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
 Treasury Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
 Budget Account Id: 024-58-8789 Treasury Account Id: 70- - /X -8789 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	7		-652,848.61
0900	4901	C	E									X		U		N	7		3,111.33
0900	4902	D	E					MAND	NEW			X		U		N			-57.33
0900	4902	C	E					MAND	BAL			X		U		N			649,784.97
Sub-Total, 0900																			-9.64

Schedule of Budgetary Resources

1000	4201	D	B											U		N	7		819,993.28
1000	4901	C	B									X		U		N	7		-652,848.61
Sub-Total, 1000																			167,144.67
1050, Unob Bal: Unobligated balance (total)																			=====
																			167,144.67
1202	4114	D	E	P				MAND				X		U		N	7		1,074,090.00
1260, BA: Mand: Appropriations (total)																			=====
																			1,074,090.00
1900, Budget authority total (disc. and mand.)																			=====
																			1,074,090.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,241,234.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
 Treasury Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
 Budget Account Id: 024-58-8789 Treasury Account Id: 70- - /X -8789 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4901	C	B									X		U		N	7		652,848.61
3020, Obligated balance, start of year (net)																			=====
																			652,848.61
3030	4901	C	B									X		U		N	7		-652,848.61
3030	4901	C	E									X		U		N	7		3,111.33
3030	4902	D	E					MAND NEW				X		U		N			-57.33
3030	4902	C	E					MAND BAL				X		U		N			649,784.97
Sub-Total, 3030																			-9.64
3040	4902	D	E					MAND NEW				X		U		N			57.33
3040	4902	C	E					MAND BAL				X		U		N			-649,784.97
Sub-Total, 3040																			-649,727.64
3090	4901	C	E											U		N	7		3,111.33
3100, Obligated balance, end of year (net)																			=====
																			3,111.33

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			1,074,090.00
4100	4902	D	E					MAND NEW				X		U		N			-57.33
4101	4902	C	E					MAND BAL				X		U		N			649,784.97
4110, Mand: Total outlays, gross																			=====
																			649,727.64
4160, Mand: Budget authority, net																			=====
																			1,074,090.00
4170, Mand: Outlays, net																			=====
																			649,727.64
4180, Budget authority, net (disc. and mand.)																			=====
																			1,074,090.00
4190, Outlays, net (disc. and mand.)																			=====
																			649,727.64

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Treasury Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Budget Account Id: 024-58-8789 Treasury Account Id: 70- - /X -8789 -000-0
FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, US Customs Refunds, Transfers and Expenses, Uncla
 Treasury Account:
 Budget Account Id: 024-58-8789 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					-9.64
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					167,144.67		
1050, Unob Bal: Unobligated balance (total)																					=====	167,144.67	
1202, BA: Mand: Appropriation (trust fund)																						1,074,090.00	
1260, BA: Mand: Appropriations (total)																						=====	1,074,090.00
1900, Budget authority total (disc. and mand.)																						=====	1,074,090.00
1930, Total budgetary resources avail (disc. and mand.)																						=====	1,241,234.67

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																							652,848.61	
3020, Obligated balance, start of year (net)																							=====	652,848.61
3030, Ob Bal: Obligations incurred: Unexpired accounts																								-9.64
3040, Ob Bal: Outlays (gross)																								-649,727.64
3090, Ob Bal: EOY: Unpaid obligations (gross)																								3,111.33
3100, Obligated balance, end of year (net)																							=====	3,111.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, US Customs Refunds, Transfers and Expenses, Uncla
 Treasury Account:
 Budget Account Id: 024-58-8789 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 1,074,090.00
4100																				-57.33
4101																				649,784.97
4110																				===== 649,727.64
4160																				===== 1,074,090.00
4170																				===== 649,727.64
4180																				===== 1,074,090.00
4190																				===== 649,727.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /X -0610 -000-0
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1000	4201	D	B													U	N	1		16,800,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				16,800,000.00
1100	4119	D	E	P				DISC				X	X		U		N	1		3,600,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				3,600,000.00
1700	4277	C	E					DISC				X			U		N			-678.41
1701	4287	D	E					DISC				X			U		N	1		678.41
1900, Budget authority total (disc. and mand.)																				=====
																				3,600,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				20,400,000.00

Change in Obl Bal

3050	4287	D	E					DISC				X			U		N	1		-678.41
3091	4287	D	E					DISC							U		N	1		-678.41
3100, Obligated balance, end of year (net)																				=====
																				-678.41

03/18/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /X -0610 -000-0
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				3,600,000.00
4030	4277	C	E					DISC				X			U			N		678.41
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				678.41
4050	4287	D	E					DISC				X			U			N	1	-678.41
4060, Disc: Additional offsets against BA only (total)																				=====
																				-678.41
4070, Disc: Budget authority, net																				=====
																				3,600,000.00
4080, Disc: Outlays, net																				=====
																				678.41
4180, Budget authority, net (disc. and mand.)																				=====
																				3,600,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				678.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- -09/10-0610 -000-0
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																				
1000	4201	D	B													U		Y	1	10,000,000.00
1050, Unob Bal: Unobligated balance (total)																				
=====																				
10,000,000.00																				
1930, Total budgetary resources avail (disc. and mand.)																				
=====																				
10,000,000.00																				
1940	4610	C	E		A											U		Y		-10,000,000.00

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610 -000-0
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

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

0900	4801	C	E									X			U		Y	1		624,173.47
0900	4801	C	E									X			U		Y	1		38,137,786.05
0900	4801	C	E									X			U		Y	1		47,702,585.14
0900	4801	C	E									X			U		Y	1		2,137,401.58
0900	4802	C	E					DISC				X			U		Y	1		5,690,964.17
0900	4802	C	E					DISC				X			U		Y	1		3,096.08
0900	4802	D	E					DISC				X			U		Y	1		-1,844,735.09
0900	4802	C	E					DISC				X			U		Y	1		10,423.92
0900	4901	C	E									X			U		Y	1		264,642.80
0900	4901	C	E									X			U		Y	1		423,236,828.49
0900	4901	C	E									X			U		Y	1		78,603.37
0900	4901	C	E									X			U		Y	1		110,442,886.07
0900	4902	C	E					DISC				X			U		Y			745,352,888.68
0900	4902	C	E					DISC				X			U		Y			8,540,895.36
0900	4902	C	E					DISC				X			U		Y			230,593,843.23
0900	4902	C	E					DISC				X			U		Y			2,398,446.84
Sub-Total, 0900																				1,613,370,730.16

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		6,777,291,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				6,777,291,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		54,000.00
1700	4252	D	E			F		DISC				X			U		Y			5,424,462.68
1700	4255	D	E					DISC				X			U		Y			6,125,000.00
Sub-Total, 1700																				11,603,462.68
1701	4221	D	E			F		DISC				X			U		Y	1		2,721,095.05
1701	4225	D	E					DISC				X			U		Y	1		18,375,000.00
1701	4251	D	E			E		DISC				X			U		Y	1		215,324.53
1701	4251	D	E			F		DISC				X			U		Y	1		5,642,801.16
Sub-Total, 1701																				26,954,220.74
1750, BA: Disc: Spending auth: Total																				=====
																				38,557,683.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610 -000-0
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				=====
																				6,815,848,683.42
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				6,815,848,683.42
1940	4510	C	E		A											U	X		Y	-2,495,129,510.00
1940	4510	C	E		S											U			Y	-90,220,000.00
1940	4610	C	E		A											U			Y	-2,617,128,443.26
Sub-Total, 1940																				-5,202,477,953.26

Change in Obl Bal

3030	4801	C	E									X				U			Y	1	624,173.47
3030	4801	C	E									X				U			Y	1	38,137,786.05
3030	4801	C	E									X				U			Y	1	47,702,585.14
3030	4801	C	E									X				U			Y	1	2,137,401.58
3030	4802	C	E					DISC				X				U			Y	1	5,690,964.17
3030	4802	C	E					DISC				X				U			Y	1	3,096.08
3030	4802	D	E					DISC				X				U			Y	1	-1,844,735.09
3030	4802	C	E					DISC				X				U			Y	1	10,423.92
3030	4901	C	E									X				U			Y	1	264,642.80
3030	4901	C	E									X				U			Y	1	423,236,828.49
3030	4901	C	E									X				U			Y	1	78,603.37
3030	4901	C	E									X				U			Y	1	110,442,886.07
3030	4902	C	E					DISC				X				U			Y		745,352,888.68
3030	4902	C	E					DISC				X				U			Y		8,540,895.36
3030	4902	C	E					DISC				X				U			Y		230,593,843.23
3030	4902	C	E					DISC				X				U			Y		2,398,446.84
Sub-Total, 3030																				1,613,370,730.16	
3040	4802	C	E					DISC				X				U			Y	1	-5,690,964.17
3040	4802	C	E					DISC				X				U			Y	1	-3,096.08
3040	4802	D	E					DISC				X				U			Y	1	1,844,735.09
3040	4802	C	E					DISC				X				U			Y	1	-10,423.92
3040	4902	C	E					DISC				X				U			Y		-745,352,888.68
3040	4902	C	E					DISC				X				U			Y		-8,540,895.36
3040	4902	C	E					DISC				X				U			Y		-230,593,843.23
3040	4902	C	E					DISC				X				U			Y		-2,398,446.84
Sub-Total, 3040																				-990,745,823.19	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610 -000-0
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	E			F		DISC				X		U		Y	1		-2,721,095.05
3050	4225	D	E					DISC				X		U		Y	1		-18,375,000.00
3050	4251	D	E			F		DISC				X		U		Y	1		-5,642,801.16
3050	4251	D	E			E		DISC				X		U		Y	1		-215,324.53
Sub-Total, 3050																			-26,954,220.74
3090	4801	C	E											U		Y	1		624,173.47
3090	4801	C	E											U		Y	1		38,137,786.05
3090	4801	C	E											U		Y	1		47,702,585.14
3090	4801	C	E											U		Y	1		2,137,401.58
3090	4901	C	E											U		Y	1		264,642.80
3090	4901	C	E											U		Y	1		423,236,828.49
3090	4901	C	E											U		Y	1		78,603.37
3090	4901	C	E											U		Y	1		110,442,886.07
Sub-Total, 3090																			622,624,906.97
3091	4221	D	E			F		DISC						U		Y	1		-2,721,095.05
3091	4225	D	E					DISC						U		Y	1		-18,375,000.00
3091	4251	D	E			E		DISC						U		Y	1		-215,324.53
3091	4251	D	E			F		DISC						U		Y	1		-5,642,801.16
Sub-Total, 3091																			-26,954,220.74
3100, Obligated balance, end of year (net)																			=====
																			595,670,686.23

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			6,815,848,683.42
4010	4802	C	E					DISC				X		U		Y	1		5,690,964.17
4010	4802	C	E					DISC				X		U		Y	1		3,096.08
4010	4802	D	E					DISC				X		U		Y	1		-1,844,735.09
4010	4802	C	E					DISC				X		U		Y	1		10,423.92
4010	4902	C	E					DISC				X		U		Y			745,352,888.68
4010	4902	C	E					DISC				X		U		Y			8,540,895.36
4010	4902	C	E					DISC				X		U		Y			230,593,843.23
4010	4902	C	E					DISC				X		U		Y			2,398,446.84
Sub-Total, 4010																			990,745,823.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610 -000-0
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				=====
																				990,745,823.19
4030	4222	D	E			F		DISC				X			U		Y	1		-54,000.00
4030	4252	D	E			F		DISC				X			U		Y			-5,424,462.68
4030	4255	D	E					DISC				X			U		Y			-6,125,000.00
Sub-Total, 4030																				-11,603,462.68
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-11,603,462.68
4050	4221	D	E			F		DISC				X			U		Y	1		-2,721,095.05
4050	4225	D	E					DISC				X			U		Y	1		-18,375,000.00
4050	4251	D	E			E		DISC				X			U		Y	1		-215,324.53
4050	4251	D	E			F		DISC				X			U		Y	1		-5,642,801.16
Sub-Total, 4050																				-26,954,220.74
4060, Disc: Additional offsets against BA only (total)																				=====
																				-26,954,220.74
4070, Disc: Budget authority, net																				=====
																				6,777,291,000.00
4080, Disc: Outlays, net																				=====
																				979,142,360.51
4180, Budget authority, net (disc. and mand.)																				=====
																				6,777,291,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				979,142,360.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /09-0610 -000-0
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		23,235,998.92
3000	4801	C	B									X			E		N	1		723,572,002.84
3000	4901	C	B									X			E		N	1		87,729.03
3000	4901	C	B									X			E		N	1		657,231,461.13
Sub-Total, 3000																			1,404,127,191.92	
3010	4221	D	B			F		DISC				X			E		N	1		-17,181,677.90
3010	4251	D	B			E		DISC				X			E		N	1		-344,940.56
3010	4251	D	B			F		DISC				X			E		N	1		-45,972,826.82
Sub-Total, 3010																			-63,499,445.28	
3020, Obligated balance, start of year (net)																			=====	
																			1,340,627,746.64	
3031	4801	C	B									X			E		N	1		-23,235,998.92
3031	4801	C	B									X			E		N	1		-723,572,002.84
3031	4801	C	E									X			E		N	1		31,717,605.05
3031	4801	C	E									X			E		N	1		656,628,696.30
3031	4802	C	B					DISC				X			E		N	1		-19,907,331.20
3031	4802	C	E					DISC				X			E		N	1		17,086,258.56
3031	4901	C	B									X			E		N	1		-87,729.03
3031	4901	C	B									X			E		N	1		-657,231,461.13
3031	4901	C	E									X			E		N	1		3,416,994.41
3031	4901	C	E									X			E		N	1		51,429,884.18
3031	4902	C	E					DISC				X			E		N			2,872,664.09
3031	4902	C	E					DISC				X			E		N			675,565,956.13
Sub-Total, 3031																			14,683,535.60	
3040	4802	C	B					DISC				X			E		N	1		19,907,331.20
3040	4802	C	E					DISC				X			E		N	1		-17,086,258.56
3040	4902	C	E					DISC				X			E		N			-2,872,664.09
3040	4902	C	E					DISC				X			E		N			-675,565,956.13
Sub-Total, 3040																			-675,617,547.58	
3051	4221	D	B			F		DISC				X			E		N	1		17,181,677.90
3051	4221	D	E			F		DISC				X			E		N	1		-26,916,690.46
3051	4251	D	B			E		DISC				X			E		N	1		344,940.56
3051	4251	D	B			F		DISC				X			E		N	1		45,972,826.82
3051	4251	D	E			E		DISC				X			E		N	1		-231,927.50
3051	4251	D	E			F		DISC				X			E		N	1		-22,608,035.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /09-0610 -000-0
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3051																			13,742,791.38
3081	4871	D	E									X		E		N			-9,730,280.25
3081	4971	C	E									X		E		N			225,000.00
Sub-Total, 3081																			-9,505,280.25
3090	4801	C	E											E		N	1		31,717,605.05
3090	4801	C	E											E		N	1		656,628,696.30
3090	4871	D	E											E		N			-9,730,280.25
3090	4901	C	E											E		N	1		3,416,994.41
3090	4901	C	E											E		N	1		51,429,884.18
3090	4971	C	E											E		N			225,000.00
Sub-Total, 3090																			733,687,899.69
3091	4221	D	E			F		DISC						E		N	1		-26,916,690.46
3091	4251	D	E			E		DISC						E		N	1		-231,927.50
3091	4251	D	E			F		DISC						E		N	1		-22,608,035.94
Sub-Total, 3091																			-49,756,653.90
3100, Obligated balance, end of year (net)																			=====
																			683,931,245.79

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-19,907,331.20
4011	4802	C	E					DISC				X		E		N	1		17,086,258.56
4011	4902	C	E					DISC				X		E		N			2,872,664.09
4011	4902	C	E					DISC				X		E		N			675,565,956.13
Sub-Total, 4011																			675,617,547.58
4020, Disc: Total outlays, gross																			=====
																			675,617,547.58
4030	4222	D	B			F		DISC				X		E		N	1		6,054,321.02
4030	4222	D	E			F		DISC				X		E		N	1		-4,575,914.59
4030	4252	D	E			F		DISC				X		E		N			-30,017,746.47
Sub-Total, 4030																			-28,539,340.04
4033	4252	C	E			E		DISC				X		E		N			113,013.06
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-28,426,326.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /09-0610 -000-0
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC				X			E		N	1		-6,054,321.02
4052	4222	D	E			F		DISC				X			E		N	1		4,575,914.59
4052	4252	D	E			F		DISC				X			E		N			30,017,746.47
4052	4252	C	E			E		DISC				X			E		N			-113,013.06
Sub-Total, 4052																			28,426,326.98	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			28,426,326.98	
4080, Disc: Outlays, net																			=====	
																			647,191,220.60	
4190, Outlays, net (disc. and mand.)																			=====	
																			647,191,220.60	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /08-0610 -000-0
 FACTS II User: (757) 579-6140 / penny.k.wiemann@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		179,733,152.75
3000	4801	C	B									X			E		N	1		543,299.42
3000	4901	C	B									X			E		N	1		21,071,077.97
Sub-Total, 3000																			201,347,530.14	
3010	4221	D	B			F		DISC				X			E		N	1		-541,679.80
3010	4251	D	B				E	DISC				X			E		N	1		-321,115.42
3010	4251	D	B			F		DISC				X			E		N	1		-25,805,754.40
Sub-Total, 3010																			-26,668,549.62	
3020, Obligated balance, start of year (net)																			=====	
																			174,678,980.52	
3031	4801	C	B									X			E		N	1		-179,733,152.75
3031	4801	C	B									X			E		N	1		-543,299.42
3031	4801	C	E									X			E		N	1		168,180.57
3031	4801	C	E									X			E		N	1		150,905,326.54
3031	4802	C	B					DISC				X			E		N	1		-4,924,723.70
3031	4802	C	E					DISC				X			E		N	1		4,539,659.67
3031	4901	C	B									X			E		N	1		-21,071,077.97
3031	4901	C	E									X			E		N	1		1,939,802.99
3031	4902	D	E					DISC				X			E		N			-1,237,141.65
3031	4902	C	E					DISC				X			E		N			48,344,165.22
Sub-Total, 3031																			-1,612,260.50	
3040	4802	C	B					DISC				X			E		N	1		4,924,723.70
3040	4802	C	E					DISC				X			E		N	1		-4,539,659.67
3040	4902	D	E					DISC				X			E		N			1,237,141.65
3040	4902	C	E					DISC				X			E		N			-48,344,165.22
Sub-Total, 3040																			-46,721,959.54	
3051	4221	D	B			F		DISC				X			E		N	1		541,679.80
3051	4221	D	E			F		DISC				X			E		N	1		-165,446.13
3051	4251	D	B			E		DISC				X			E		N	1		321,115.42
3051	4251	D	B			F		DISC				X			E		N	1		25,805,754.40
3051	4251	D	E			E		DISC				X			E		N	1		-80,762.53
3051	4251	D	E			F		DISC				X			E		N	1		-24,021,594.54
Sub-Total, 3051																			2,400,746.42	
3081	4871	D	E									X			E		N			-8,681,214.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /08-0610 -000-0
 FACTS II User: (757) 579-6140 / penny.k.wiemann@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		168,180.57
3090	4801	C	E												E		N	1		150,905,326.54
3090	4871	D	E												E		N			-8,681,214.80
3090	4901	C	E												E		N	1		1,939,802.99
Sub-Total, 3090																				144,332,095.30
3091	4221	D	E			F		DISC							E		N	1		-165,446.13
3091	4251	D	E			E		DISC							E		N	1		-80,762.53
3091	4251	D	E			F		DISC							E		N	1		-24,021,594.54
Sub-Total, 3091																				-24,267,803.20
3100, Obligated balance, end of year (net)																				=====
																				120,064,292.10

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-4,924,723.70
4011	4802	C	E					DISC				X			E		N	1		4,539,659.67
4011	4902	D	E					DISC				X			E		N			-1,237,141.65
4011	4902	C	E					DISC				X			E		N			48,344,165.22
Sub-Total, 4011																				46,721,959.54
4020, Disc: Total outlays, gross																				=====
																				46,721,959.54
4030	4222	D	B			F		DISC				X			E		N	1		1,619.62
4030	4222	D	E			F		DISC				X			E		N	1		-2,734.44
4030	4252	D	E			F		DISC				X			E		N			-547,018.21
Sub-Total, 4030																				-548,133.03
4033	4252	D	E			E		DISC				X			E		N			-240,352.89
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-788,485.92
4052	4222	D	B			F		DISC				X			E		N	1		-1,619.62
4052	4222	D	E			F		DISC				X			E		N	1		2,734.44
4052	4252	D	E			F		DISC				X			E		N			547,018.21
4052	4252	D	E			E		DISC				X			E		N			240,352.89
Sub-Total, 4052																				788,485.92

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /08-0610 -000-0
FACTS II User: (757) 579-6140 / penny.k.wiemann@uscg.mil

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /07-0610 -000-0
 FACTS II User: (757) 579-6140 / penny.k.wiemann@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		65,046,648.07
3000	4801	C	B									X			E		N	1		482,640.59
3000	4901	C	B									X			E		N	1		787.23
3000	4901	C	B									X			E		N	1		7,683,907.64
Sub-Total, 3000																			73,213,983.53	
3010	4221	D	B			F		DISC				X			E		N	1		-472,463.47
3010	4251	D	B			E		DISC				X			E		N	1		-819,896.73
3010	4251	D	B			F		DISC				X			E		N	1		-3,257,034.43
Sub-Total, 3010																			-4,549,394.63	
3020, Obligated balance, start of year (net)																			=====	
																			68,664,588.90	
3031	4801	C	B									X			E		N	1		-65,046,648.07
3031	4801	C	B									X			E		N	1		-482,640.59
3031	4801	C	E									X			E		N	1		126,845.06
3031	4801	C	E									X			E		N	1		59,283,722.29
3031	4802	C	B					DISC				X			E		N	1		-9,883,330.84
3031	4802	C	E					DISC				X			E		N	1		9,286,236.16
3031	4901	C	B									X			E		N	1		-787.23
3031	4901	C	B									X			E		N	1		-7,683,907.64
3031	4901	C	E									X			E		N	1		274.23
3031	4901	C	E									X			E		N	1		2,554,446.48
3031	4902	C	E					DISC				X			E		N			11,489,481.62
3031	4902	D	E					DISC				X			E		N			-153,248.00
Sub-Total, 3031																			-509,556.53	
3040	4802	C	B					DISC				X			E		N	1		9,883,330.84
3040	4802	C	E					DISC				X			E		N	1		-9,286,236.16
3040	4902	C	E					DISC				X			E		N			-11,489,481.62
3040	4902	D	E					DISC				X			E		N			153,248.00
Sub-Total, 3040																			-10,739,138.94	
3051	4221	D	B			F		DISC				X			E		N	1		472,463.47
3051	4221	D	E			F		DISC				X			E		N	1		-113,482.67
3051	4251	D	B			E		DISC				X			E		N	1		819,896.73
3051	4251	D	B			F		DISC				X			E		N	1		3,257,034.43
3051	4251	D	E			E		DISC				X			E		N	1		-814,326.98
3051	4251	D	E			F		DISC				X			E		N	1		-3,050,694.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /07-0610 -000-0
 FACTS II User: (757) 579-6140 / penny.k.wiemann@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3051																			570,890.45
3081	4871	D	E									X		E		N			-8,338,942.76
3090	4801	C	E											E		N	1		126,845.06
3090	4801	C	E											E		N	1		59,283,722.29
3090	4871	D	E											E		N			-8,338,942.76
3090	4901	C	E											E		N	1		274.23
3090	4901	C	E											E		N	1		2,554,446.48
Sub-Total, 3090																			53,626,345.30
3091	4221	D	E			F		DISC						E		N	1		-113,482.67
3091	4251	D	E			E		DISC						E		N	1		-814,326.98
3091	4251	D	E			F		DISC						E		N	1		-3,050,694.53
Sub-Total, 3091																			-3,978,504.18
3100, Obligated balance, end of year (net)																			=====
																			49,647,841.12

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-9,883,330.84
4011	4802	C	E					DISC				X		E		N	1		9,286,236.16
4011	4902	C	E					DISC				X		E		N			11,489,481.62
4011	4902	D	E					DISC				X		E		N			-153,248.00
Sub-Total, 4011																			10,739,138.94
4020, Disc: Total outlays, gross																			=====
																			10,739,138.94
4030	4222	D	B			F		DISC				X		E		N	1		10,177.12
4030	4222	D	E			F		DISC				X		E		N	1		-13,362.39
4030	4252	D	E			F		DISC				X		E		N			-52,578.90
Sub-Total, 4030																			-55,764.17
4033	4252	D	E			E		DISC				X		E		N			-5,569.75
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-61,333.92
4052	4222	D	B			F		DISC				X		E		N	1		-10,177.12
4052	4222	D	E			F		DISC				X		E		N	1		13,362.39
4052	4252	D	E			F		DISC				X		E		N			52,578.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /07-0610 -000-0
 FACTS II User: (757) 579-6140 / penny.k.wiemann@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			E		DISC				X			E		N			5,569.75
Sub-Total, 4052																				61,333.92
4060, Disc: Additional offsets against BA only (total)																				===== 61,333.92
4080, Disc: Outlays, net																				===== 10,677,805.02
4190, Outlays, net (disc. and mand.)																				===== 10,677,805.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
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 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /06-0610 -000-0
 FACTS II User: (757) 579-6140 / penny.k.wiemann@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		9,277,823.95
3000	4801	C	B									X			E		N	1		23,817,168.75
3000	4901	C	B									X			E		N	1		15,010,803.82
Sub-Total, 3000																			48,105,796.52	
3010	4221	D	B			F		DISC				X			E		N	1		-9,223,471.54
3010	4251	D	B					DISC				X			E		N	1		-700,193.76
3010	4251	D	B			F		DISC				X			E		N	1		-2,432,997.54
Sub-Total, 3010																			-12,356,662.84	
3020, Obligated balance, start of year (net)																			=====	
																			35,749,133.68	
3031	4801	C	B									X			E		N	1		-9,277,823.95
3031	4801	C	B									X			E		N	1		-23,817,168.75
3031	4801	C	E									X			E		N	1		9,261,938.79
3031	4801	C	E									X			E		N	1		30,851,994.65
3031	4802	C	B					DISC				X			E		N	1		-1,802,252.91
3031	4802	C	E					DISC				X			E		N	1		1,789,898.01
3031	4901	C	B									X			E		N	1		-15,010,803.82
3031	4901	C	E									X			E		N	1		6,001,558.82
3031	4902	C	E					DISC				X			E		N			1,986,774.00
3031	4902	C	E					DISC				X			E		N			5,481.90
Sub-Total, 3031																			-10,403.26	
3040	4802	C	B					DISC				X			E		N	1		1,802,252.91
3040	4802	C	E					DISC				X			E		N	1		-1,789,898.01
3040	4902	C	E					DISC				X			E		N			-1,986,774.00
3040	4902	C	E					DISC				X			E		N			-5,481.90
Sub-Total, 3040																			-1,979,901.00	
3051	4221	D	B			F		DISC				X			E		N	1		9,223,471.54
3051	4221	D	E			F		DISC				X			E		N	1		-9,207,586.38
3051	4251	D	B			E		DISC				X			E		N	1		700,193.76
3051	4251	D	B			F		DISC				X			E		N	1		2,432,997.54
3051	4251	D	E			E		DISC				X			E		N	1		-647,343.33
3051	4251	D	E			F		DISC				X			E		N	1		-2,121,074.73
Sub-Total, 3051																			380,658.40	
3081	4871	D	E									X			E		N			-11,691,107.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /06-0610 -000-0
 FACTS II User: (757) 579-6140 / penny.k.wiemann@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		9,261,938.79
3090	4801	C	E											E		N	1		30,851,994.65
3090	4871	D	E											E		N			-11,691,107.75
3090	4901	C	E											E		N	1		6,001,558.82
Sub-Total, 3090																			34,424,384.51
3091	4221	D	E			F		DISC						E		N	1		-9,207,586.38
3091	4251	D	E			E		DISC						E		N	1		-647,343.33
3091	4251	D	E			F		DISC						E		N	1		-2,121,074.73
Sub-Total, 3091																			-11,976,004.44
3100, Obligated balance, end of year (net)																			=====
																			22,448,380.07

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-1,802,252.91
4011	4802	C	E					DISC				X		E		N	1		1,789,898.01
4011	4902	C	E					DISC				X		E		N			1,986,774.00
4011	4902	C	E					DISC				X		E		N			5,481.90
Sub-Total, 4011																			1,979,901.00
4020, Disc: Total outlays, gross																			=====
																			1,979,901.00
4030	4222	D	B			F		DISC				X		E		N	1		54,352.41
4030	4222	D	E			F		DISC				X		E		N	1		-54,352.41
4030	4252	D	E			F		DISC				X		E		N			-317,404.71
Sub-Total, 4030																			-317,404.71
4033	4252	D	E			E		DISC				X		E		N			-52,850.43
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-370,255.14
4052	4222	D	B			F		DISC				X		E		N	1		-54,352.41
4052	4222	D	E			F		DISC				X		E		N	1		54,352.41
4052	4252	D	E			E		DISC				X		E		N			52,850.43
4052	4252	D	E			F		DISC				X		E		N			317,404.71
Sub-Total, 4052																			370,255.14

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /06-0610 -000-0
FACTS II User: (757) 579-6140 / penny.k.wiemann@uscg.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4060, Disc: Additional offsets against BA only (total)																				
																			=====	
																			370,255.14	
<hr/>																				
4080, Disc: Outlays, net																				
																			=====	
																			1,609,645.86	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			1,609,645.86	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account: Operating Expenses
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 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /05-0610 -000-0
 FACTS II User: (757) 579-6140 / penny.k.wiemann@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		976,638.69
3000	4801	C	B									X		E		N	1		20,425,257.59
3000	4901	D	B									X		E		N	1		-1,700,920.89
Sub-Total, 3000																			19,700,975.39
3010	4221	D	B			F		DISC				X		E		N	1		-898,809.05
3010	4251	D	B			E		DISC				X		E		N	1		-444,707.48
3010	4251	D	B			F		DISC				X		E		N	1		-1,678,420.72
Sub-Total, 3010																			-3,021,937.25
3020, Obligated balance, start of year (net)																			=====
																			16,679,038.14
3031	4801	C	B									X		E		N	1		-976,638.69
3031	4801	C	B									X		E		N	1		-20,425,257.59
3031	4801	C	E									X		E		N	1		20,597,769.60
3031	4801	C	E									X		E		N	1		171,575.64
3031	4802	C	B					DISC				X		E		N	1		-1,704,038.45
3031	4802	C	E					DISC				X		E		N	1		1,545,538.32
3031	4901	D	B									X		E		N	1		1,700,920.89
3031	4901	D	E									X		E		N	1		-3,903,992.23
3031	4902	D	E					DISC				X		E		N			-1,012.75
3031	4902	C	E					DISC				X		E		N			2,189,059.46
Sub-Total, 3031																			-806,075.80
3040	4802	C	B					DISC				X		E		N	1		1,704,038.45
3040	4802	C	E					DISC				X		E		N	1		-1,545,538.32
3040	4902	D	E					DISC				X		E		N			1,012.75
3040	4902	C	E					DISC				X		E		N			-2,189,059.46
Sub-Total, 3040																			-2,029,546.58
3051	4221	D	B			F		DISC				X		E		N	1		898,809.05
3051	4221	D	E			F		DISC				X		E		N	1		-89,068.00
3051	4251	D	B			E		DISC				X		E		N	1		444,707.48
3051	4251	D	B			F		DISC				X		E		N	1		1,678,420.72
3051	4251	D	E			E		DISC				X		E		N	1		-443,079.08
3051	4251	D	E			F		DISC				X		E		N	1		-603,386.97
Sub-Total, 3051																			1,886,403.20
3081	4871	D	E									X		E		N			-1,772,113.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /05-0610 -000-0
 FACTS II User: (757) 579-6140 / penny.k.wiemann@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E													E	N	1		20,597,769.60
3090	4801	C	E													E	N	1		171,575.64
3090	4871	D	E													E	N			-1,772,113.07
3090	4901	D	E													E	N	1		-3,903,992.23
Sub-Total, 3090																				15,093,239.94
3091	4221	D	E			F		DISC								E	N	1		-89,068.00
3091	4251	D	E			E		DISC								E	N	1		-443,079.08
3091	4251	D	E			F		DISC								E	N	1		-603,386.97
Sub-Total, 3091																				-1,135,534.05
3100, Obligated balance, end of year (net)																				=====
																				13,957,705.89

BA & O, Net

4011	4802	C	B					DISC				X				E	N	1		-1,704,038.45
4011	4802	C	E					DISC				X				E	N	1		1,545,538.32
4011	4902	D	E					DISC				X				E	N			-1,012.75
4011	4902	C	E					DISC				X				E	N			2,189,059.46
Sub-Total, 4011																				2,029,546.58
4020, Disc: Total outlays, gross																				=====
																				2,029,546.58
4030	4222	D	B			F		DISC				X				E	N	1		77,829.64
4030	4222	D	E			F		DISC				X				E	N	1		-82,507.64
4030	4252	D	E			F		DISC				X				E	N			-1,074,021.00
Sub-Total, 4030																				-1,078,699.00
4033	4252	D	E			E		DISC				X				E	N			-1,628.40
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,080,327.40
4052	4222	D	B			F		DISC				X				E	N	1		-77,829.64
4052	4222	D	E			F		DISC				X				E	N	1		82,507.64
4052	4252	D	E			F		DISC				X				E	N			1,074,021.00
4052	4252	D	E			E		DISC				X				E	N			1,628.40
Sub-Total, 4052																				1,080,327.40

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /05-0610 -000-0
FACTS II User: (757) 579-6140 / penny.k.wiemann@uscg.mil

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Operating Expenses
 Treasury Account:
 Budget Account Id: 024-60-0610 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					1,613,370,730.16
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					26,800,000.00		
1050, Unob Bal: Unobligated balance (total)																					=====	26,800,000.00	
1100, BA: Disc: Appropriation																						6,780,891,000.00	
1160, BA: Disc: Appropriation (total)																						=====	6,780,891,000.00
1700, BA: Disc: Spending auth: Collected																						11,602,784.27	
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																						26,954,899.15	
1750, BA: Disc: Spending auth: Total																						=====	38,557,683.42
1900, Budget authority total (disc. and mand.)																						=====	6,819,448,683.42
1930, Total budgetary resources avail (disc. and mand.)																						=====	6,846,248,683.42
1940, Unobligated balance expiring (memorandum)																							-5,212,477,953.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Operating Expenses
 Treasury Account:
 Budget Account Id: 024-60-0610 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					1,746,495,477.50
3010																					-110,095,989.62
3020																					1,636,399,487.88
3030																					1,613,370,730.16
3031																					11,745,239.51
3040																					-1,727,833,916.83
3050																					-26,954,899.15
3051																					18,981,489.85
3081																					-39,988,658.63
3090																					1,603,788,871.71
3091																					-118,069,398.92
3100																					1,485,719,472.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Operating Expenses
 Treasury Account:
 Budget Account Id: 024-60-0610 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 6,819,448,683.42
4010																				990,745,823.19
4011																				737,088,093.64
4020																				===== 1,727,833,916.83
4030																				-42,142,125.22
4033																				-187,388.41
4040																				===== -42,329,513.63
4050																				-26,954,899.15
4052																				30,726,729.36
4060																				===== 3,771,830.21
4070																				===== 6,780,891,000.00
4080																				===== 1,685,504,403.20
4180																				===== 6,780,891,000.00
4190																				===== 1,685,504,403.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Environmental Compliance and Restoration
 Treasury Account: Environmental Compliance and Restoration
 Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
 FACTS II User: Wendy Watson / (757) 366-6567 / wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-10,378,099.93
0900	4801	C	E									X			U		N	1		10,046,255.90
0900	4802	C	B					DISC NEW				X			U		N	1		-870,783.72
0900	4802	C	E					DISC NEW				X			U		N	1		70,783.72
0900	4901	C	B									X			U		N	1		-148,317.82
0900	4901	C	E									X			U		N	1		222,855.34
0900	4902	C	E					DISC BAL				X			U		N			1,263,748.35
0900	4902	C	E					DISC NEW				X			U		N			93,206.85
0900	4902	C	E					DISC NEW				X			U		N			757,617.00
Sub-Total, 0900																			1,057,265.69	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		18,169,474.11
1000	4801	C	B									X			U		N	1		-10,378,099.93
1000	4802	C	B					DISC NEW				X			U		N	1		-870,783.72
1000	4901	C	B									X			U		N	1		-148,317.82
Sub-Total, 1000																			6,772,272.64	
1021	4871	D	E									X			U		N			15,387.74
1050, Unob Bal: Unobligated balance (total)																			=====	
																			6,787,660.38	
1100	4119	D	E	P				DISC				X	X		U		N	1		13,198,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			13,198,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			13,198,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			19,985,660.38	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Environmental Compliance and Restoration
 Treasury Account: Environmental Compliance and Restoration
 Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
 FACTS II User: Wendy Watson / (757) 366-6567 / wendy.c.watson@uscg.mil

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

3000	4801	C	B									X			U		N	1		10,378,099.93
3000	4901	C	B									X			U		N	1		148,317.82
Sub-Total, 3000																				10,526,417.75

3020, Obligated balance, start of year (net) =====
10,526,417.75

3030	4801	C	B									X			U		N	1		-10,378,099.93
3030	4801	C	E									X			U		N	1		10,046,255.90
3030	4802	C	B					DISC NEW				X			U		N	1		-870,783.72
3030	4802	C	E					DISC NEW				X			U		N	1		70,783.72
3030	4901	C	B									X			U		N	1		-148,317.82
3030	4901	C	E									X			U		N	1		222,855.34
3030	4902	C	E					DISC BAL				X			U		N			1,263,748.35
3030	4902	C	E					DISC NEW				X			U		N			93,206.85
3030	4902	C	E					DISC NEW				X			U		N			757,617.00
Sub-Total, 3030																				1,057,265.69

3040	4802	C	B					DISC NEW				X			U		N	1		870,783.72
3040	4802	C	E					DISC NEW				X			U		N	1		-70,783.72
3040	4902	C	E					DISC BAL				X			U		N			-1,263,748.35
3040	4902	C	E					DISC NEW				X			U		N			-93,206.85
3040	4902	C	E					DISC NEW				X			U		N			-757,617.00
Sub-Total, 3040																				-1,314,572.20

3080	4871	D	E									X			U		N			-15,387.74
3090	4801	C	E												U		N	1		10,046,255.90
3090	4871	D	E												U		N			-15,387.74
3090	4901	C	E												U		N	1		222,855.34
Sub-Total, 3090																				10,253,723.50

3100, Obligated balance, end of year (net) =====
10,253,723.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Environmental Compliance and Restoration
 Treasury Account: Environmental Compliance and Restoration
 Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
 FACTS II User: Wendy Watson / (757) 366-6567 / wendy.c.watson@uscg.mil

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				13,198,000.00
4010	4802	C	B					DISC	NEW			X			U		N	1		-870,783.72
4010	4802	C	E					DISC	NEW			X			U		N	1		70,783.72
4010	4902	C	E					DISC	NEW			X			U		N			93,206.85
4010	4902	C	E					DISC	NEW			X			U		N			757,617.00
Sub-Total, 4010																			50,823.85	
4011	4902	C	E					DISC	BAL			X			U		N			1,263,748.35
4020, Disc: Total outlays, gross																				=====
																				1,314,572.20
4070, Disc: Budget authority, net																				=====
																				13,198,000.00
4080, Disc: Outlays, net																				=====
																				1,314,572.20
4180, Budget authority, net (disc. and mand.)																				=====
																				13,198,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				1,314,572.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Environmental Compliance and Restoration
 Treasury Account:
 Budget Account Id: 024-60-0611 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
3100, Obligated balance, end of year (net)																				=====
																				10,253,723.50

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				13,198,000.00
4010, Disc: Outlays from new authority																				
																				50,823.85
4011, Disc: Outlays from balances																				
																				1,263,748.35
4020, Disc: Total outlays, gross																				=====
																				1,314,572.20
4070, Disc: Budget authority, net																				=====
																				13,198,000.00
4080, Disc: Outlays, net																				=====
																				1,314,572.20
4180, Budget authority, net (disc. and mand.)																				=====
																				13,198,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				1,314,572.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve Training
 Treasury Account: Reserve Training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /10-0612 -000-0
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,682,794.67
0900	4901	C	E									X			U		Y	1		5,160,126.75
0900	4902	C	E					DISC				X			U		Y			22,645,708.87
Sub-Total, 0900																				29,488,630.29

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		133,632,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				133,632,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				133,632,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				133,632,000.00
1940	4510	C	E		S										U		Y			-80,415,297.00
1940	4610	C	E		A										U		Y			-23,728,072.71
Sub-Total, 1940																				-104,143,369.71

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		1,682,794.67
3030	4901	C	E									X			U		Y	1		5,160,126.75
3030	4902	C	E					DISC				X			U		Y			22,645,708.87
Sub-Total, 3030																				29,488,630.29
3040	4902	C	E					DISC				X			U		Y			-22,645,708.87
3090	4801	C	E												U		Y	1		1,682,794.67
3090	4901	C	E												U		Y	1		5,160,126.75
Sub-Total, 3090																				6,842,921.42
3100, Obligated balance, end of year (net)																				=====
																				6,842,921.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve Training
 Treasury Account: Reserve Training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /10-0612 -000-0
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000																				===== 133,632,000.00
4010	4902	C	E					DISC				X			U		Y			22,645,708.87
4020																				===== 22,645,708.87
4070																				===== 133,632,000.00
4080																				===== 22,645,708.87
4180																				===== 133,632,000.00
4190																				===== 22,645,708.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve Training
 Treasury Account: Reserve Training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /09-0612 -000-0
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

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

3000	4801	C	B									X		E		N	1		4,910,065.46
3000	4901	C	B									X		E		N	1		28,512.97
Sub-Total, 3000																			4,938,578.43

3020, Obligated balance, start of year (net) =====
4,938,578.43

3031	4801	C	B									X		E		N	1		-4,910,065.46
3031	4801	C	E									X		E		N	1		1,561,064.82
3031	4802	C	E					DISC				X		E		N	1		601,315.70
3031	4901	C	B									X		E		N	1		-28,512.97
3031	4901	C	E									X		E		N	1		25,359.10
3031	4902	C	E					DISC				X		E		N			2,750,838.81
Sub-Total, 3031																			0.00

3040	4802	C	E					DISC				X		E		N	1		-601,315.70
3040	4902	C	E					DISC				X		E		N			-2,750,838.81
Sub-Total, 3040																			-3,352,154.51

3081	4871	D	E									X		E		N			-258,981.40
3090	4801	C	E											E		N	1		1,561,064.82
3090	4871	D	E											E		N			-258,981.40
3090	4901	C	E											E		N	1		25,359.10
Sub-Total, 3090																			1,327,442.52

3100, Obligated balance, end of year (net) =====
1,327,442.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve Training
 Treasury Account: Reserve Training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /09-0612 -000-0
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	C	E					DISC				X			E		N	1		601,315.70
4011	4902	C	E					DISC				X			E		N			2,750,838.81
Sub-Total, 4011																				3,352,154.51
4020, Disc: Total outlays, gross																				===== 3,352,154.51
4080, Disc: Outlays, net																				===== 3,352,154.51
4190, Outlays, net (disc. and mand.)																				===== 3,352,154.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve Training
 Treasury Account: Reserve Training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /08-0612 -000-0
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		1,400,031.87
3000	4901	C	B									X		E		N	1		27.23
Sub-Total, 3000																			1,400,059.10
3020, Obligated balance, start of year (net)																			=====
																			1,400,059.10
3031	4801	C	B									X		E		N	1		-1,400,031.87
3031	4801	C	E									X		E		N	1		1,384,870.56
3031	4901	C	B									X		E		N	1		-27.23
3031	4901	C	E									X		E		N	1		1,869.83
3031	4902	C	E					DISC				X		E		N			13,318.71
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-13,318.71
3081	4871	D	E									X		E		N			-26,514.15
3090	4801	C	E											E		N	1		1,384,870.56
3090	4871	D	E											E		N			-26,514.15
3090	4901	C	E											E		N	1		1,869.83
Sub-Total, 3090																			1,360,226.24
3100, Obligated balance, end of year (net)																			=====
																			1,360,226.24

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /08-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC				X			E				N	13,318.71
4020, Disc: Total outlays, gross																				
																			=====	
																			13,318.71	
4080, Disc: Outlays, net																				
																			=====	
																			13,318.71	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			13,318.71	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve Training
 Treasury Account: Reserve Training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /07-0612 -000-0
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

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

3000	4801	C	B									X			E		N	1		122,652.79
3000	4901	C	B									X			E		N	1		42,908.76
Sub-Total, 3000																				165,561.55

3020, Obligated balance, start of year (net) =====
165,561.55

3031	4801	C	B									X			E		N	1		-122,652.79
3031	4801	C	E									X			E		N	1		122,652.79
3031	4901	C	B									X			E		N	1		-42,908.76
3031	4901	C	E									X			E		N	1		749,646.75
3031	4902	D	E				DISC					X			E		N			-701,147.01
Sub-Total, 3031																				5,590.98

3040	4902	D	E				DISC					X			E		N			701,147.01
3090	4801	C	E												E		N	1		122,652.79
3090	4901	C	E												E		N	1		749,646.75
Sub-Total, 3090																				872,299.54

3100, Obligated balance, end of year (net) =====
872,299.54

BA & O, Net

4011	4902	D	E				DISC					X			E		N			-701,147.01
4020, Disc: Total outlays, gross																				=====
																				-701,147.01
4080, Disc: Outlays, net																				=====
																				-701,147.01
4190, Outlays, net (disc. and mand.)																				=====
																				-701,147.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve Training
 Treasury Account: Reserve Training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /06-0612 -000-0
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		1,406,552.29
3020, Obligated balance, start of year (net)																			=====
																			1,406,552.29
3031	4801	C	B									X		E		N	1		-1,406,552.29
3031	4801	C	E									X		E		N	1		1,406,552.29
3031	4802	C	B					DISC				X		E		N	1		-77,586.11
3031	4802	C	E					DISC				X		E		N	1		77,586.11
3031	4901	C	E									X		E		N	1		486.44
3031	4902	C	E					DISC				X		E		N			24.73
Sub-Total, 3031																			511.17
3040	4802	C	B					DISC				X		E		N	1		77,586.11
3040	4802	C	E					DISC				X		E		N	1		-77,586.11
3040	4902	C	E					DISC				X		E		N			-24.73
Sub-Total, 3040																			-24.73
3090	4801	C	E											E		N	1		1,406,552.29
3090	4901	C	E											E		N	1		486.44
Sub-Total, 3090																			1,407,038.73
3100, Obligated balance, end of year (net)																			=====
																			1,407,038.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve Training
 Treasury Account: Reserve Training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /06-0612 -000-0
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-77,586.11
4011	4802	C	E					DISC				X			E		N	1		77,586.11
4011	4902	C	E					DISC				X			E		N			24.73
Sub-Total, 4011																			24.73	
4020, Disc: Total outlays, gross																			=====	
																			24.73	
4080, Disc: Outlays, net																			=====	
																			24.73	
4190, Outlays, net (disc. and mand.)																			=====	
																			24.73	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve Training
 Treasury Account: Reserve Training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /05-0612 -000-0
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,432,942.10
3010	4251	D	B			F		DISC				X			E		N	1		-3,008.01
3020, Obligated balance, start of year (net)																				=====
																				1,429,934.09
3031	4801	C	B									X			E		N	1		-1,432,942.10
3031	4801	C	E									X			E		N	1		1,433,028.88
3031	4802	C	B					DISC				X			E		N	1		-111,146.96
3031	4802	C	E					DISC				X			E		N	1		111,146.96
3031	4901	D	E									X			E		N	1		-86.78
Sub-Total, 3031																				0.00
3040	4802	C	B					DISC				X			E		N	1		111,146.96
3040	4802	C	E					DISC				X			E		N	1		-111,146.96
Sub-Total, 3040																				0.00
3051	4251	D	B			F		DISC				X			E		N	1		3,008.01
3051	4251	D	E			F		DISC				X			E		N	1		-3,008.01
Sub-Total, 3051																				0.00
3081	4871	D	E									X			E		N			-1,549,095.42
3090	4801	C	E												E		N	1		1,433,028.88
3090	4871	D	E												E		N			-1,549,095.42
3090	4901	D	E												E		N	1		-86.78
Sub-Total, 3090																				-116,153.32
3091	4251	D	E			F		DISC							E		N	1		-3,008.01
3100, Obligated balance, end of year (net)																				=====
																				-119,161.33

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /05-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-111,146.96
4011	4802	C	E					DISC				X			E		N	1		111,146.96
Sub-Total, 4011																				0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Reserve Training
 Treasury Account:
 Budget Account Id: 024-60-0612 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				11,690,767.12

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				133,632,000.00
4010, Disc: Outlays from new authority																				22,645,708.87
4011, Disc: Outlays from balances																				2,664,350.94
4020, Disc: Total outlays, gross																				=====
																				25,310,059.81
4070, Disc: Budget authority, net																				=====
																				133,632,000.00
4080, Disc: Outlays, net																				=====
																				25,310,059.81
4180, Budget authority, net (disc. and mand.)																				=====
																				133,632,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				25,310,059.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

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

0900	4801	C	B									X			U		N	1		-97,578,000.00
0900	4801	C	B									X			U		N	1		-11,910,182.16
0900	4801	C	B									X			U		N	1		-45,003,739.14
0900	4801	C	B									X			U		N	1		-1,305,325.48
0900	4801	C	E									X			U		N	1		37,702,304.81
0900	4801	C	E									X			U		N	1		13,217,568.98
0900	4801	C	E									X			U		N	1		815,893.67
0900	4801	C	E									X			U		N	1		97,578,000.00
0900	4802	C	B					DISC	BAL			X			U		N	1		-2,717,885.34
0900	4802	C	E					DISC	BAL			X			U		N	1		2,717,885.34
0900	4901	C	B									X			U		N	1		-3,957,363.74
0900	4901	C	E									X			U		N	1		562,143.67
0900	4901	C	E									X			U		N	1		13,703.92
0900	4902	C	E					DISC	BAL			X			U		N			5,629,736.76
0900	4902	C	E					DISC	BAL			X			U		N			11,858,970.16
0900	4902	C	E					DISC	BAL			X			U		N			805,958.74
Sub-Total, 0900																				8,429,670.19

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		434,699,164.95
1000	4221	D	B			F		DISC				X			U		N	1		1,749,297.83
1000	4222	D	B			F		DISC				X			U		N	1		4,112,004.12
1000	4251	D	B			F		DISC				X			U		N	1		1,784,013.88
1000	4801	C	B									X			U		N	1		-97,578,000.00
1000	4801	C	B									X			U		N	1		-11,910,182.16
1000	4801	C	B									X			U		N	1		-45,003,739.14
1000	4801	C	B									X			U		N	1		-1,305,325.48
1000	4802	C	B					DISC	BAL			X			U		N	1		-2,717,885.34
1000	4901	C	B									X			U		N	1		-3,957,363.74
Sub-Total, 1000																				279,871,984.92
1021	4871	D	E									X			U		N			16,230.81
1050, Unob Bal: Unobligated balance (total)																				=====
																				279,888,215.73
1700	4222	D	B			F		DISC				X			U		N	1		-4,112,004.12
1700	4222	D	E			F		DISC				X			U		N	1		3,587,961.81
1700	4252	D	E			F		DISC				X			U		N			1,008,933.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 1700																			484,891.55
1701	4221	D	B			F		DISC				X		U		N	1		-1,749,297.83
1701	4221	D	E			F		DISC				X		U		N	1		1,453,677.48
1701	4251	D	B			F		DISC				X		U		N	1		-1,784,013.88
1701	4251	D	E			F		DISC				X		U		N	1		1,594,742.68
Sub-Total, 1701																			-484,891.55
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			279,888,215.73

Change in Obl Bal

3000	4801	C	B									X		U		N	1		97,578,000.00
3000	4801	C	B									X		U		N	1		11,910,182.16
3000	4801	C	B									X		U		N	1		45,003,739.14
3000	4801	C	B									X		U		N	1		1,305,325.48
3000	4901	C	B									X		U		N	1		3,957,363.74
Sub-Total, 3000																			159,754,610.52
3010	4221	D	B			F		DISC				X		U		N	1		-1,749,297.83
3010	4251	D	B			F		DISC				X		U		N	1		-1,784,013.88
Sub-Total, 3010																			-3,533,311.71
3020, Obligated balance, start of year (net)																			=====
																			156,221,298.81
3030	4801	C	B									X		U		N	1		-97,578,000.00
3030	4801	C	B									X		U		N	1		-11,910,182.16
3030	4801	C	B									X		U		N	1		-45,003,739.14
3030	4801	C	B									X		U		N	1		-1,305,325.48
3030	4801	C	E									X		U		N	1		37,702,304.81
3030	4801	C	E									X		U		N	1		13,217,568.98
3030	4801	C	E									X		U		N	1		815,893.67
3030	4801	C	E									X		U		N	1		97,578,000.00
3030	4802	C	B					DISC BAL				X		U		N	1		-2,717,885.34
3030	4802	C	E					DISC BAL				X		U		N	1		2,717,885.34
3030	4901	C	B									X		U		N	1		-3,957,363.74
3030	4901	C	E									X		U		N	1		562,143.67
3030	4901	C	E									X		U		N	1		13,703.92
3030	4902	C	E					DISC BAL				X		U		N			5,629,736.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC BAL				X		U		N			11,858,970.16
3030	4902	C	E					DISC BAL				X		U		N			805,958.74
Sub-Total, 3030																			8,429,670.19
3040	4802	C	B					DISC BAL				X		U		N	1		2,717,885.34
3040	4802	C	E					DISC BAL				X		U		N	1		-2,717,885.34
3040	4902	C	E					DISC BAL				X		U		N			-5,629,736.76
3040	4902	C	E					DISC BAL				X		U		N			-11,858,970.16
3040	4902	C	E					DISC BAL				X		U		N			-805,958.74
Sub-Total, 3040																			-18,294,665.66
3050	4221	D	B			F		DISC				X		U		N	1		1,749,297.83
3050	4221	D	E			F		DISC				X		U		N	1		-1,453,677.48
3050	4251	D	B			F		DISC				X		U		N	1		1,784,013.88
3050	4251	D	E			F		DISC				X		U		N	1		-1,594,742.68
Sub-Total, 3050																			484,891.55
3080	4871	D	E									X		U		N			-16,230.81
3090	4801	C	E											U		N	1		37,702,304.81
3090	4801	C	E											U		N	1		13,217,568.98
3090	4801	C	E											U		N	1		815,893.67
3090	4801	C	E											U		N	1		97,578,000.00
3090	4871	D	E											U		N			-16,230.81
3090	4901	C	E											U		N	1		562,143.67
3090	4901	C	E											U		N	1		13,703.92
Sub-Total, 3090																			149,873,384.24
3091	4221	D	E			F		DISC						U		N	1		-1,453,677.48
3091	4251	D	E			F		DISC						U		N	1		-1,594,742.68
Sub-Total, 3091																			-3,048,420.16
3100, Obligated balance, end of year (net)																			=====
																			146,824,964.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC BAL				X			U		N	1		-2,717,885.34
4011	4802	C	E					DISC BAL				X			U		N	1		2,717,885.34
4011	4902	C	E					DISC BAL				X			U		N			5,629,736.76
4011	4902	C	E					DISC BAL				X			U		N			11,858,970.16
4011	4902	C	E					DISC BAL				X			U		N			805,958.74
Sub-Total, 4011																			18,294,665.66	
4020, Disc: Total outlays, gross																			=====	
																			18,294,665.66	
4030	4222	D	B			F		DISC				X			U		N	1		4,112,004.12
4030	4222	D	E			F		DISC				X			U		N	1		-3,587,961.81
4030	4252	D	E			F		DISC				X			U		N			-1,008,933.86
Sub-Total, 4030																			-484,891.55	
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-484,891.55	
4050	4221	D	B			F		DISC				X			U		N	1		1,749,297.83
4050	4221	D	E			F		DISC				X			U		N	1		-1,453,677.48
4050	4251	D	B			F		DISC				X			U		N	1		1,784,013.88
4050	4251	D	E			F		DISC				X			U		N	1		-1,594,742.68
Sub-Total, 4050																			484,891.55	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			484,891.55	
4080, Disc: Outlays, net																			=====	
																			17,809,774.11	
4190, Outlays, net (disc. and mand.)																			=====	
																			17,809,774.11	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		40,354,993.00
0900	4902	C	E					DISC				X			U		N			346.49
Sub-Total, 0900																				40,355,339.49

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		1,262,852,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				1,262,852,000.00
1700	4255	D	E					DISC				X			U		N			3,107,000.00
1701	4225	D	E					DISC				X			U		N	1		9,321,000.00
1750, BA: Disc: Spending auth: Total																				=====
																				12,428,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				1,275,280,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,275,280,000.00

Change in Obl Bal

3030	4801	C	E									X			U		N	1		40,354,993.00
3030	4902	C	E					DISC				X			U		N			346.49
Sub-Total, 3030																				40,355,339.49
3040	4902	C	E					DISC				X			U		N			-346.49
3050	4225	D	E					DISC				X			U		N	1		-9,321,000.00
3090	4801	C	E												U		N	1		40,354,993.00
3091	4225	D	E					DISC							U		N	1		-9,321,000.00
3100, Obligated balance, end of year (net)																				=====
																				31,033,993.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

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

4000, Disc: Budget authority, gross																			=====
																			1,275,280,000.00
4010	4902	C	E					DISC				X		U			N		346.49
4020, Disc: Total outlays, gross																			=====
																			346.49
4030	4255	D	E					DISC				X		U			N		-3,107,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-3,107,000.00
4050	4225	D	E					DISC				X		U			N	1	-9,321,000.00
4060, Disc: Additional offsets against BA only (total)																			=====
																			-9,321,000.00
4070, Disc: Budget authority, net																			=====
																			1,262,852,000.00
4080, Disc: Outlays, net																			=====
																			-3,106,653.51
4180, Budget authority, net (disc. and mand.)																			=====
																			1,262,852,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			-3,106,653.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-459,500.87
0900	4801	C	B									X			U		N	1		-263,878,281.85
0900	4801	C	E									X			U		N	1		344,866.63
0900	4801	C	E									X			U		N	1		351,296,923.05
0900	4802	C	B					DISC				X			U		N	1		-56,909,746.70
0900	4802	C	E					DISC				X			U		N	1		48,247,848.21
0900	4901	C	B									X			U		N	1		-2,334,266.83
0900	4901	C	E									X			U		N	1		4,446,638.34
0900	4902	C	E					DISC				X			U		N			114,634.24
0900	4902	C	E					DISC				X			U		N			57,954,023.67
Sub-Total, 0900																			138,823,137.89	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		1,079,552,397.44
1000	4801	C	B									X			U		N	1		-459,500.87
1000	4801	C	B									X			U		N	1		-263,878,281.85
1000	4802	C	B					DISC				X			U		N	1		-56,909,746.70
1000	4901	C	B									X			U		N	1		-2,334,266.83
Sub-Total, 1000																			755,970,601.19	
1021	4871	D	E									X			U		N			681,701.73
1050, Unob Bal: Unobligated balance (total)																			=====	
																			756,652,302.92	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			756,652,302.92	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

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

3000	4801	C	B									X		U		N	1		459,500.87
3000	4801	C	B									X		U		N	1		263,878,281.85
3000	4901	C	B									X		U		N	1		2,334,266.83
Sub-Total, 3000																			266,672,049.55

3020, Obligated balance, start of year (net) =====
266,672,049.55

3030	4801	C	B									X		U		N	1		-459,500.87
3030	4801	C	B									X		U		N	1		-263,878,281.85
3030	4801	C	E									X		U		N	1		344,866.63
3030	4801	C	E									X		U		N	1		351,296,923.05
3030	4802	C	B					DISC				X		U		N	1		-56,909,746.70
3030	4802	C	E					DISC				X		U		N	1		48,247,848.21
3030	4901	C	B									X		U		N	1		-2,334,266.83
3030	4901	C	E									X		U		N	1		4,446,638.34
3030	4902	C	E					DISC				X		U		N			114,634.24
3030	4902	C	E					DISC				X		U		N			57,954,023.67
Sub-Total, 3030																			138,823,137.89

3040	4802	C	B					DISC				X		U		N	1		56,909,746.70
3040	4802	C	E					DISC				X		U		N	1		-48,247,848.21
3040	4902	C	E					DISC				X		U		N			-114,634.24
3040	4902	C	E					DISC				X		U		N			-57,954,023.67
Sub-Total, 3040																			-49,406,759.42

3080	4871	D	E									X		U		N			-681,701.73
3090	4801	C	E											U		N	1		344,866.63
3090	4801	C	E											U		N	1		351,296,923.05
3090	4871	D	E											U		N			-681,701.73
3090	4901	C	E											U		N	1		4,446,638.34
Sub-Total, 3090																			355,406,726.29

3100, Obligated balance, end of year (net) =====
355,406,726.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			U		N	1		-56,909,746.70
4011	4802	C	E					DISC				X			U		N	1		48,247,848.21
4011	4902	C	E					DISC				X			U		N			114,634.24
4011	4902	C	E					DISC				X			U		N			57,954,023.67
Sub-Total, 4011																			49,406,759.42	
4020, Disc: Total outlays, gross																			=====	
																			49,406,759.42	
4080, Disc: Outlays, net																			=====	
																			49,406,759.42	
4190, Outlays, net (disc. and mand.)																			=====	
																			49,406,759.42	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/12-0613 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		8,491,151.63
0900	4902	C	E					DISC				X			U		N			16,916.60
Sub-Total, 0900																				8,508,068.23

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		150,261,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				150,261,000.00
1700	4255	D	E					DISC				X			U		N			1,584,750.00
1701	4225	D	E					DISC				X			U		N	1		4,754,250.00
1750, BA: Disc: Spending auth: Total																				=====
																				6,339,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				156,600,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				156,600,000.00

Change in Obl Bal

3030	4801	C	E									X			U		N	1		8,491,151.63
3030	4902	C	E					DISC				X			U		N			16,916.60
Sub-Total, 3030																				8,508,068.23
3040	4902	C	E					DISC				X			U		N			-16,916.60
3050	4225	D	E					DISC				X			U		N	1		-4,754,250.00
3090	4801	C	E												U		N	1		8,491,151.63
3091	4225	D	E					DISC							U		N	1		-4,754,250.00
3100, Obligated balance, end of year (net)																				=====
																				3,736,901.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/12-0613 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

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

4000, Disc: Budget authority, gross																				=====
																			156,600,000.00	
4010	4902	C	E					DISC				X			U			N		16,916.60
4020, Disc: Total outlays, gross																				=====
																			16,916.60	
4030	4255	D	E					DISC				X			U			N		-1,584,750.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																			-1,584,750.00	
4050	4225	D	E					DISC				X			U			N	1	-4,754,250.00
4060, Disc: Additional offsets against BA only (total)																				=====
																			-4,754,250.00	
4070, Disc: Budget authority, net																				=====
																			150,261,000.00	
4080, Disc: Outlays, net																				=====
																			-1,567,833.40	
4180, Budget authority, net (disc. and mand.)																				=====
																			150,261,000.00	
4190, Outlays, net (disc. and mand.)																				=====
																			-1,567,833.40	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-343,284,554.12
0900	4801	C	E									X		U		N	1		291,347,445.97
0900	4802	C	B					DISC				X		U		N	1		-36,373,930.40
0900	4802	C	E					DISC				X		U		N	1		30,258,010.00
0900	4901	C	B									X		U		N	1		-3,304,925.67
0900	4901	C	E									X		U		N	1		4,608,178.97
0900	4902	C	E					DISC				X		U		N			77,581,614.22
Sub-Total, 0900																			20,831,838.97

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		447,902,260.83
1000	4801	C	B									X		U		N	1		-343,284,554.12
1000	4802	C	B					DISC				X		U		N	1		-36,373,930.40
1000	4901	C	B									X		U		N	1		-3,304,925.67
Sub-Total, 1000																			64,938,850.64
1021	4871	D	E									X		U		N			17,400,382.37
1050, Unob Bal: Unobligated balance (total)																			=====
																			82,339,233.01
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			82,339,233.01

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

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

3000	4801	C	B									X		U		N	1		343,284,554.12
3000	4901	C	B									X		U		N	1		3,304,925.67
Sub-Total, 3000																			346,589,479.79

3020, Obligated balance, start of year (net) =====
346,589,479.79

3030	4801	C	B									X		U		N	1		-343,284,554.12
3030	4801	C	E									X		U		N	1		291,347,445.97
3030	4802	C	B					DISC				X		U		N	1		-36,373,930.40
3030	4802	C	E					DISC				X		U		N	1		30,258,010.00
3030	4901	C	B									X		U		N	1		-3,304,925.67
3030	4901	C	E									X		U		N	1		4,608,178.97
3030	4902	C	E					DISC				X		U		N			77,581,614.22
Sub-Total, 3030																			20,831,838.97

3040	4802	C	B					DISC				X		U		N	1		36,373,930.40
3040	4802	C	E					DISC				X		U		N	1		-30,258,010.00
3040	4902	C	E					DISC				X		U		N			-77,581,614.22
Sub-Total, 3040																			-71,465,693.82

3080	4871	D	E									X		U		N			-17,400,382.37
3090	4801	C	E											U		N	1		291,347,445.97
3090	4871	D	E											U		N			-17,400,382.37
3090	4901	C	E											U		N	1		4,608,178.97
Sub-Total, 3090																			278,555,242.57

3100, Obligated balance, end of year (net) =====
278,555,242.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			U		N	1		-36,373,930.40
4011	4802	C	E					DISC				X			U		N	1		30,258,010.00
4011	4902	C	E					DISC				X			U		N			77,581,614.22
Sub-Total, 4011																			71,465,693.82	
4020, Disc: Total outlays, gross																			71,465,693.82	
4080, Disc: Outlays, net																			71,465,693.82	
4190, Outlays, net (disc. and mand.)																			71,465,693.82	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/11-0613 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-88,119,738.72
0900	4801	C	E									X			U		N	1		83,069,467.75
0900	4901	C	B									X			U		N	1		-946,110.21
0900	4901	C	E									X			U		N	1		867,244.35
0900	4902	C	E					DISC				X			U		N			10,954,378.03
Sub-Total, 0900																			5,825,241.20	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		140,152,196.77
1000	4801	C	B									X			U		N	1		-88,119,738.72
1000	4901	C	B									X			U		N	1		-946,110.21
Sub-Total, 1000																			51,086,347.84	
1021	4871	D	E									X			U		N			178,373.52
1050, Unob Bal: Unobligated balance (total)																			=====	
																			51,264,721.36	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			51,264,721.36	

Change in Obl Bal

3000	4801	C	B									X			U		N	1		88,119,738.72
3000	4901	C	B									X			U		N	1		946,110.21
Sub-Total, 3000																			89,065,848.93	
3020, Obligated balance, start of year (net)																			=====	
																			89,065,848.93	
3030	4801	C	B									X			U		N	1		-88,119,738.72
3030	4801	C	E									X			U		N	1		83,069,467.75
3030	4901	C	B									X			U		N	1		-946,110.21
3030	4901	C	E									X			U		N	1		867,244.35
3030	4902	C	E					DISC				X			U		N			10,954,378.03
Sub-Total, 3030																			5,825,241.20	
3040	4902	C	E					DISC				X			U		N			-10,954,378.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/11-0613 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X		U		N			-178,373.52
3090	4801	C	E											U		N	1		83,069,467.75
3090	4871	D	E											U		N			-178,373.52
3090	4901	C	E											U		N	1		867,244.35
Sub-Total, 3090																			83,758,338.58
3100, Obligated balance, end of year (net)																			=====
																			83,758,338.58

BA & O, Net

4011	4902	C	E					DISC				X		U		N			10,954,378.03
4020, Disc: Total outlays, gross																			=====
																			10,954,378.03
4080, Disc: Outlays, net																			=====
																			10,954,378.03
4190, Outlays, net (disc. and mand.)																			=====
																			10,954,378.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/11-0613 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-311,473,861.66
0900	4801	C	E									X		U		N	1		304,003,898.41
0900	4802	C	B					DISC				X		U		N	1		-3,456,787.25
0900	4802	C	E					DISC				X		U		N	1		2,424,255.94
0900	4901	C	B									X		U		N	1		-7,545,740.55
0900	4901	C	E									X		U		N	1		4,486,061.48
0900	4902	C	E					DISC				X		U		N			55,651,892.63
Sub-Total, 0900																			44,089,719.00

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		397,725,769.11
1000	4801	C	B									X		U		N	1		-311,473,861.66
1000	4802	C	B					DISC				X		U		N	1		-3,456,787.25
1000	4901	C	B									X		U		N	1		-7,545,740.55
Sub-Total, 1000																			75,249,379.65
1021	4871	D	E									X		U		N			2,083,091.40
1050, Unob Bal: Unobligated balance (total)																			=====
																			77,332,471.05
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			77,332,471.05

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/11-0613 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

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

3000	4801	C	B									X		U		N	1		311,473,861.66
3000	4901	C	B									X		U		N	1		7,545,740.55
Sub-Total, 3000																			319,019,602.21

3020, Obligated balance, start of year (net) =====
319,019,602.21

3030	4801	C	B									X		U		N	1		-311,473,861.66
3030	4801	C	E									X		U		N	1		304,003,898.41
3030	4802	C	B					DISC				X		U		N	1		-3,456,787.25
3030	4802	C	E					DISC				X		U		N	1		2,424,255.94
3030	4901	C	B									X		U		N	1		-7,545,740.55
3030	4901	C	E									X		U		N	1		4,486,061.48
3030	4902	C	E					DISC				X		U		N			55,651,892.63
Sub-Total, 3030																			44,089,719.00

3040	4802	C	B					DISC				X		U		N	1		3,456,787.25
3040	4802	C	E					DISC				X		U		N	1		-2,424,255.94
3040	4902	C	E					DISC				X		U		N			-55,651,892.63
Sub-Total, 3040																			-54,619,361.32

3080	4871	D	E									X		U		N			-2,083,091.40
3090	4801	C	E											U		N	1		304,003,898.41
3090	4871	D	E											U		N			-2,083,091.40
3090	4901	C	E											U		N	1		4,486,061.48
Sub-Total, 3090																			306,406,868.49

3100, Obligated balance, end of year (net) =====
306,406,868.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/11-0613 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			U		N	1		-3,456,787.25
4011	4802	C	E					DISC				X			U		N	1		2,424,255.94
4011	4902	C	E					DISC				X			U		N			55,651,892.63
Sub-Total, 4011																			54,619,361.32	
4020, Disc: Total outlays, gross																			=====	
																			54,619,361.32	
4080, Disc: Outlays, net																			=====	
																			54,619,361.32	
4190, Outlays, net (disc. and mand.)																			=====	
																			54,619,361.32	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/10-0613 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-97,900,373.53
0900	4801	C	E									X			U		Y	1		87,242,757.99
0900	4901	C	B									X			U		Y	1		-240,354.23
0900	4901	C	E									X			U		Y	1		1,846,898.07
0900	4902	C	E					DISC				X			U		Y			11,062,514.99
Sub-Total, 0900																			2,011,443.29	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		155,517,792.83
1000	4801	C	B									X			U		Y	1		-97,900,373.53
1000	4901	C	B									X			U		Y	1		-240,354.23
Sub-Total, 1000																			57,377,065.07	
1021	4871	D	E									X			U		Y			201,082.32
1050, Unob Bal: Unobligated balance (total)																			=====	
																			57,578,147.39	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			57,578,147.39	
1940	4610	C	E		A										U		Y			-55,566,704.10

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		97,900,373.53
3000	4901	C	B									X			U		Y	1		240,354.23
Sub-Total, 3000																			98,140,727.76	
3020, Obligated balance, start of year (net)																			=====	
																			98,140,727.76	
3030	4801	C	B									X			U		Y	1		-97,900,373.53
3030	4801	C	E									X			U		Y	1		87,242,757.99
3030	4901	C	B									X			U		Y	1		-240,354.23
3030	4901	C	E									X			U		Y	1		1,846,898.07
3030	4902	C	E					DISC				X			U		Y			11,062,514.99
Sub-Total, 3030																			2,011,443.29	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/10-0613 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		Y			-11,062,514.99
3080	4871	D	E									X		U		Y			-201,082.32
3090	4801	C	E											U		Y	1		87,242,757.99
3090	4871	D	E											U		Y			-201,082.32
3090	4901	C	E											U		Y	1		1,846,898.07
Sub-Total, 3090																			88,888,573.74
3100, Obligated balance, end of year (net)																			=====
																			88,888,573.74

BA & O, Net

4011	4902	C	E					DISC				X		U		Y			11,062,514.99
4020, Disc: Total outlays, gross																			=====
																			11,062,514.99
4080, Disc: Outlays, net																			=====
																			11,062,514.99
4190, Outlays, net (disc. and mand.)																			=====
																			11,062,514.99

03/18/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/10-0613 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-46,176,783.36
0900	4801	C	E									X			U		Y	1		34,911,126.52
0900	4802	C	B					DISC				X			U		Y	1		-203,369.04
0900	4802	C	E					DISC				X			U		Y	1		117,065.19
0900	4901	C	B									X			U		Y	1		-28,615.23
0900	4901	C	E									X			U		Y	1		421,686.37
0900	4902	C	E					DISC				X			U		Y			14,675,598.81
Sub-Total, 0900																			3,716,709.26	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		54,004,017.77
1000	4801	C	B									X			U		Y	1		-46,176,783.36
1000	4802	C	B					DISC				X			U		Y	1		-203,369.04
1000	4901	C	B									X			U		Y	1		-28,615.23
Sub-Total, 1000																			7,595,250.14	
1021	4871	D	E									X			U		Y			3,142,621.56
1050, Unob Bal: Unobligated balance (total)																			=====	
																			10,737,871.70	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			10,737,871.70	
1940	4610	C	E		A										U		Y			-7,021,162.44

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/10-0613 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

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

3000	4801	C	B									X		U		Y	1		46,176,783.36
3000	4901	C	B									X		U		Y	1		28,615.23
Sub-Total, 3000																			46,205,398.59

3020, Obligated balance, start of year (net) =====
46,205,398.59

3030	4801	C	B									X		U		Y	1		-46,176,783.36
3030	4801	C	E									X		U		Y	1		34,911,126.52
3030	4802	C	B					DISC				X		U		Y	1		-203,369.04
3030	4802	C	E					DISC				X		U		Y	1		117,065.19
3030	4901	C	B									X		U		Y	1		-28,615.23
3030	4901	C	E									X		U		Y	1		421,686.37
3030	4902	C	E					DISC				X		U		Y			14,675,598.81
Sub-Total, 3030																			3,716,709.26

3040	4802	C	B					DISC				X		U		Y	1		203,369.04
3040	4802	C	E					DISC				X		U		Y	1		-117,065.19
3040	4902	C	E					DISC				X		U		Y			-14,675,598.81
Sub-Total, 3040																			-14,589,294.96

3080	4871	D	E									X		U		Y			-3,142,621.56
3090	4801	C	E											U		Y	1		34,911,126.52
3090	4871	D	E											U		Y			-3,142,621.56
3090	4901	C	E											U		Y	1		421,686.37
Sub-Total, 3090																			32,190,191.33

3100, Obligated balance, end of year (net) =====
32,190,191.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/10-0613 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		U		Y	1		-203,369.04
4011	4802	C	E					DISC				X		U		Y	1		117,065.19
4011	4902	C	E					DISC				X		U		Y			14,675,598.81
Sub-Total, 4011																			14,589,294.96
4020, Disc: Total outlays, gross																			14,589,294.96
4080, Disc: Outlays, net																			14,589,294.96
4190, Outlays, net (disc. and mand.)																			14,589,294.96

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 FY 2010 1st Quarter FACTS II Cross Walk
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 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /10-0613 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					DISC				X		U		Y			25,876,391.00

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		103,967,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			103,967,000.00
1700	4255	D	E					DISC				X		U		Y			308,250.00
1701	4225	D	E					DISC				X		U		Y	1		924,750.00
1750, BA: Disc: Spending auth: Total																			=====
																			1,233,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			105,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			105,200,000.00
1940	4510	C	E		S									U		Y			-77,085,000.00
1940	4610	C	E		A									U		Y			-2,238,609.00
Sub-Total, 1940																			=====
																			-79,323,609.00

Change in Obl Bal

3030	4902	C	E					DISC				X		U		Y			25,876,391.00
3040	4902	C	E					DISC				X		U		Y			-25,876,391.00
3050	4225	D	E					DISC				X		U		Y	1		-924,750.00
3091	4225	D	E					DISC						U		Y	1		-924,750.00
3100, Obligated balance, end of year (net)																			=====
																			-924,750.00

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 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /10-0613 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4000, Disc: Budget authority, gross																			
=====																			
105,200,000.00																			
4010	4902	C	E					DISC				X		U			Y		25,876,391.00
4020, Disc: Total outlays, gross																			
=====																			
25,876,391.00																			
4030	4255	D	E					DISC				X		U			Y		-308,250.00
4040, Disc: Offsets against gross BA and outlays (total)																			
=====																			
-308,250.00																			
4050	4225	D	E					DISC				X		U			Y	1	-924,750.00
4060, Disc: Additional offsets against BA only (total)																			
=====																			
-924,750.00																			
4070, Disc: Budget authority, net																			
=====																			
103,967,000.00																			
4080, Disc: Outlays, net																			
=====																			
25,568,141.00																			
4180, Budget authority, net (disc. and mand.)																			
=====																			
103,967,000.00																			
4190, Outlays, net (disc. and mand.)																			
=====																			
25,568,141.00																			

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/09-0613 -000-0
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		338,401.55
3000	4801	C	B									X		E		N	1		80,340,482.19
3000	4901	C	B									X		E		N	1		467,320.36
Sub-Total, 3000																			81,146,204.10
3010	4251	D	B			F		DISC				X		E		N	1		-200,028.67
3020, Obligated balance, start of year (net)																			=====
																			80,946,175.43
3031	4801	C	B									X		E		N	1		-338,401.55
3031	4801	C	B									X		E		N	1		-80,340,482.19
3031	4801	C	E									X		E		N	1		68,352,215.17
3031	4801	C	E									X		E		N	1		269,220.79
3031	4802	C	B					DISC				X		E		N	1		-1,941,397.56
3031	4802	C	E					DISC				X		E		N	1		1,315,811.81
3031	4901	C	B									X		E		N	1		-467,320.36
3031	4901	C	E									X		E		N	1		4,026,322.75
3031	4902	C	E					DISC				X		E		N			63,861.02
3031	4902	C	E					DISC				X		E		N			9,054,850.38
Sub-Total, 3031																			-5,319.74
3040	4802	C	B					DISC				X		E		N	1		1,941,397.56
3040	4802	C	E					DISC				X		E		N	1		-1,315,811.81
3040	4902	C	E					DISC				X		E		N			-63,861.02
3040	4902	C	E					DISC				X		E		N			-9,054,850.38
Sub-Total, 3040																			-8,493,125.65
3051	4221	D	E			F		DISC				X		E		N	1		-230,071.14
3051	4251	D	B			F		DISC				X		E		N	1		200,028.67
3051	4251	D	E			F		DISC				X		E		N	1		-50,876.64
Sub-Total, 3051																			-80,919.11
3081	4871	D	E									X		E		N			-24,683.61
3090	4801	C	E											E		N	1		68,352,215.17
3090	4801	C	E											E		N	1		269,220.79
3090	4871	D	E											E		N			-24,683.61
3090	4901	C	E											E		N	1		4,026,322.75
Sub-Total, 3090																			72,623,075.10
3091	4221	D	E			F		DISC						E		N	1		-230,071.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/09-0613 -000-0
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						E		N	1		-50,876.64
Sub-Total, 3091																			-280,947.78
3100, Obligated balance, end of year (net)																			=====
																			72,342,127.32

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-1,941,397.56
4011	4802	C	E					DISC				X		E		N	1		1,315,811.81
4011	4902	C	E					DISC				X		E		N			63,861.02
4011	4902	C	E					DISC				X		E		N			9,054,850.38
Sub-Total, 4011																			8,493,125.65
4020, Disc: Total outlays, gross																			=====
																			8,493,125.65
4030	4222	D	B			F		DISC				X		E		N	1		338,401.55
4030	4222	D	E			F		DISC				X		E		N	1		-39,149.65
4030	4252	D	E			F		DISC				X		E		N			-213,013.05
Sub-Total, 4030																			86,238.85
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			86,238.85
4052	4222	D	B			F		DISC				X		E		N	1		-338,401.55
4052	4222	D	E			F		DISC				X		E		N	1		39,149.65
4052	4252	D	E			F		DISC				X		E		N			213,013.05
Sub-Total, 4052																			-86,238.85
4060, Disc: Additional offsets against BA only (total)																			=====
																			-86,238.85
4080, Disc: Outlays, net																			=====
																			8,579,364.50
4190, Outlays, net (disc. and mand.)																			=====
																			8,579,364.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/09-0613 -000-0
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
3000	4801	C	B									X			E		N	1		6,478,056.26
3020, Obligated balance, start of year (net)																				=====
																				6,478,056.26
3031	4801	C	B									X			E		N	1		-6,478,056.26
3031	4801	C	E									X			E		N	1		5,900,439.48
3031	4802	C	E					DISC				X			E		N	1		26,288.54
3031	4902	C	E					DISC				X			E		N			551,390.24
Sub-Total, 3031																				62.00
3040	4802	C	E					DISC				X			E		N	1		-26,288.54
3040	4902	C	E					DISC				X			E		N			-551,390.24
Sub-Total, 3040																				-577,678.78
3090	4801	C	E												E		N	1		5,900,439.48
3100, Obligated balance, end of year (net)																				=====
																				5,900,439.48

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1		26,288.54
4011	4902	C	E					DISC				X			E		N			551,390.24
Sub-Total, 4011																				577,678.78
4020, Disc: Total outlays, gross																				=====
																				577,678.78
4080, Disc: Outlays, net																				=====
																				577,678.78
4190, Outlays, net (disc. and mand.)																				=====
																				577,678.78

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 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/09-0613 -000-0
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

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

3000	4801	C	B									X			E		N	1		45,301,797.64
3000	4901	C	B									X			E		N	1		31,744.76
Sub-Total, 3000																				45,333,542.40

3020, Obligated balance, start of year (net) =====
45,333,542.40

3031	4801	C	B									X			E		N	1		-45,301,797.64
3031	4801	C	E									X			E		N	1		38,572,422.46
3031	4802	C	B					DISC				X			E		N	1		-58,272.37
3031	4802	C	E					DISC				X			E		N	1		55,702.77
3031	4901	C	B									X			E		N	1		-31,744.76
3031	4901	C	E									X			E		N	1		243,601.11
3031	4902	C	E					DISC				X			E		N			6,520,088.43
Sub-Total, 3031																				0.00

3040	4802	C	B					DISC				X			E		N	1		58,272.37
3040	4802	C	E					DISC				X			E		N	1		-55,702.77
3040	4902	C	E					DISC				X			E		N			-6,520,088.43
Sub-Total, 3040																				-6,517,518.83

3051	4287	D	E					DISC				X			E		N	1		-638,954.09
3081	4871	D	E									X			E		N			-41,594.97
3090	4801	C	E												E		N	1		38,572,422.46
3090	4871	D	E												E		N			-41,594.97
3090	4901	C	E												E		N	1		243,601.11
Sub-Total, 3090																				38,774,428.60

3091	4287	D	E					DISC							E		N	1		-638,954.09
3100, Obligated balance, end of year (net)																				=====
																				38,135,474.51

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 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/09-0613 -000-0
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-58,272.37
4011	4802	C	E					DISC				X			E		N	1		55,702.77
4011	4902	C	E					DISC				X			E		N			6,520,088.43
Sub-Total, 4011																			6,517,518.83	
4020, Disc: Total outlays, gross																			===== 6,517,518.83	
4030	4277	C	E					DISC				X			E		N			638,954.09
4040, Disc: Offsets against gross BA and outlays (total)																			===== 638,954.09	
4052	4277	C	E					DISC				X			E		N			-638,954.09
4060, Disc: Additional offsets against BA only (total)																			===== -638,954.09	
4080, Disc: Outlays, net																			===== 7,156,472.92	
4190, Outlays, net (disc. and mand.)																			===== 7,156,472.92	

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 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /09-0613 -000-0
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		438,553.00
3020, Obligated balance, start of year (net)																			=====
																			438,553.00
3031	4801	C	B									X		E		N	1		-438,553.00
3031	4801	C	E									X		E		N	1		403,763.90
3031	4902	C	E					DISC				X		E		N			39,400.95
Sub-Total, 3031																			4,611.85
3040	4902	C	E					DISC				X		E		N			-39,400.95
3090	4801	C	E											E		N	1		403,763.90
3100, Obligated balance, end of year (net)																			=====
																			403,763.90

BA & O, Net

4011	4902	C	E					DISC				X		E		N			39,400.95
4020, Disc: Total outlays, gross																			=====
																			39,400.95
4080, Disc: Outlays, net																			=====
																			39,400.95
4190, Outlays, net (disc. and mand.)																			=====
																			39,400.95

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 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/08-0613 -000-0
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		2,136,249.66
3000	4801	C	B									X			E		N	1		7,418,061.07
3000	4901	C	B									X			E		N	1		35,787.12
Sub-Total, 3000																			9,590,097.85	
3010	4221	D	B			F		DISC				X			E		N	1		-2,127,561.22
3010	4251	D	B			F		DISC				X			E		N	1		-300,322.14
Sub-Total, 3010																			-2,427,883.36	
3020, Obligated balance, start of year (net)																			=====	
																			7,162,214.49	
3031	4801	C	B									X			E		N	1		-2,136,249.66
3031	4801	C	B									X			E		N	1		-7,418,061.07
3031	4801	C	E									X			E		N	1		2,090,640.06
3031	4801	C	E									X			E		N	1		2,830,171.30
3031	4802	C	B					DISC				X			E		N	1		-376,665.15
3031	4802	C	E					DISC				X			E		N	1		341,852.64
3031	4901	C	B									X			E		N	1		-35,787.12
3031	4901	C	E									X			E		N	1		2,050.00
3031	4901	C	E									X			E		N	1		19,744.32
3031	4902	C	E					DISC				X			E		N			30,099.79
3031	4902	C	E					DISC				X			E		N			4,638,745.08
Sub-Total, 3031																			-13,459.81	
3040	4802	C	B					DISC				X			E		N	1		376,665.15
3040	4802	C	E					DISC				X			E		N	1		-341,852.64
3040	4902	C	E					DISC				X			E		N			-30,099.79
3040	4902	C	E					DISC				X			E		N			-4,638,745.08
Sub-Total, 3040																			-4,634,032.36	
3051	4221	D	B			F		DISC				X			E		N	1		2,127,561.22
3051	4221	D	E			F		DISC				X			E		N	1		-2,081,951.62
3051	4251	D	B			F		DISC				X			E		N	1		300,322.14
3051	4251	D	E			F		DISC				X			E		N	1		-314,494.16
Sub-Total, 3051																			31,437.58	
3081	4871	D	E									X			E		N			-43,284.49
3090	4801	C	E												E		N	1		2,090,640.06
3090	4801	C	E												E		N	1		2,830,171.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/08-0613 -000-0
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E	N			-43,284.49
3090	4901	C	E												E	N	1		2,050.00
3090	4901	C	E												E	N	1		19,744.32
Sub-Total, 3090																			4,899,321.19
3091	4221	D	E			F		DISC							E	N	1		-2,081,951.62
3091	4251	D	E			F		DISC							E	N	1		-314,494.16
Sub-Total, 3091																			-2,396,445.78
3100, Obligated balance, end of year (net)																			=====
																			2,502,875.41

BA & O, Net

4011	4802	C	B					DISC				X			E	N	1		-376,665.15
4011	4802	C	E					DISC				X			E	N	1		341,852.64
4011	4902	C	E					DISC				X			E	N			30,099.79
4011	4902	C	E					DISC				X			E	N			4,638,745.08
Sub-Total, 4011																			4,634,032.36
4020, Disc: Total outlays, gross																			=====
																			4,634,032.36
4030	4222	D	B			F		DISC				X			E	N	1		8,688.44
4030	4222	D	E			F		DISC				X			E	N	1		-8,688.44
4030	4252	D	E			F		DISC				X			E	N			-17,977.77
Sub-Total, 4030																			-17,977.77
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-17,977.77
4052	4222	D	B			F		DISC				X			E	N	1		-8,688.44
4052	4222	D	E			F		DISC				X			E	N	1		8,688.44
4052	4252	D	E			F		DISC				X			E	N			17,977.77
Sub-Total, 4052																			17,977.77
4060, Disc: Additional offsets against BA only (total)																			=====
																			17,977.77
4080, Disc: Outlays, net																			=====
																			4,616,054.59

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/08-0613 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190, Outlays, net (disc. and mand.)																				
																			===== 4,616,054.59	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04/08-0613 -000-0
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		15,058,145.44
3000	4901	C	B									X			E		N	1		81,194.68
Sub-Total, 3000																				15,139,340.12

3020, Obligated balance, start of year (net) =====
15,139,340.12

3031	4801	C	B									X			E		N	1		-15,058,145.44
3031	4801	C	E									X			E		N	1		12,496,827.27
3031	4802	C	B					DISC				X			E		N	1		-2,260.25
3031	4802	C	E					DISC				X			E		N	1		2,260.25
3031	4901	C	B									X			E		N	1		-81,194.68
3031	4901	C	E									X			E		N	1		32,653.94
3031	4902	C	E					DISC				X			E		N			2,613,227.71
Sub-Total, 3031																				3,368.80

3040	4802	C	B					DISC				X			E		N	1		2,260.25
3040	4802	C	E					DISC				X			E		N	1		-2,260.25
3040	4902	C	E					DISC				X			E		N			-2,613,227.71
Sub-Total, 3040																				-2,613,227.71

3081	4871	D	E									X			E		N			-176,685.90
3090	4801	C	E												E		N	1		12,496,827.27
3090	4871	D	E												E		N			-176,685.90
3090	4901	C	E												E		N	1		32,653.94
Sub-Total, 3090																				12,352,795.31

3100, Obligated balance, end of year (net) =====
12,352,795.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04/08-0613 -000-0
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			E		N	1		-2,260.25
4011	4802	C	E					DISC				X			E		N	1		2,260.25
4011	4902	C	E					DISC				X			E		N			2,613,227.71
Sub-Total, 4011																			2,613,227.71	
4020, Disc: Total outlays, gross																			2,613,227.71	
4080, Disc: Outlays, net																			2,613,227.71	
4190, Outlays, net (disc. and mand.)																			2,613,227.71	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /08-0613 -000-0
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		96,605.00
3020, Obligated balance, start of year (net)																				=====
																				96,605.00
3031	4801	C	B									X			E		N	1		-96,605.00
3031	4801	C	E									X			E		N	1		91,984.47
3031	4902	C	E					DISC				X			E		N			4,620.53
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-4,620.53
3090	4801	C	E												E		N	1		91,984.47
3100, Obligated balance, end of year (net)																				=====
																				91,984.47

BA & O, Net

4011	4902	C	E					DISC				X			E		N			4,620.53
4020, Disc: Total outlays, gross																				=====
																				4,620.53
4080, Disc: Outlays, net																				=====
																				4,620.53
4190, Outlays, net (disc. and mand.)																				=====
																				4,620.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/07-0613 -000-0
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		8,963,662.35
3000	4801	C	B									X			E		N	1		1,381,405.43
3000	4901	C	B									X			E		N	1		77,279.12
Sub-Total, 3000																			10,422,346.90	
3010	4221	D	B			F		DISC				X			E		N	1		-1,379,597.89
3010	4251	D	B			F		DISC				X			E		N	1		-1,377,941.31
Sub-Total, 3010																			-2,757,539.20	
3020, Obligated balance, start of year (net)																			=====	
																			7,664,807.70	
3031	4801	C	B									X			E		N	1		-8,963,662.35
3031	4801	C	B									X			E		N	1		-1,381,405.43
3031	4801	C	E									X			E		N	1		1,381,405.43
3031	4801	C	E									X			E		N	1		4,120,077.28
3031	4802	C	B					DISC				X			E		N	1		-1,475,494.83
3031	4802	C	E					DISC				X			E		N	1		1,469,234.13
3031	4901	C	B									X			E		N	1		-77,279.12
3031	4901	C	E									X			E		N	1		1,092,062.11
3031	4902	C	E					DISC				X			E		N			3,835,062.78
3031	4902	C	E					DISC				X			E		N			26.45
Sub-Total, 3031																			26.45	
3040	4802	C	B					DISC				X			E		N	1		1,475,494.83
3040	4802	C	E					DISC				X			E		N	1		-1,469,234.13
3040	4902	C	E					DISC				X			E		N			-3,835,062.78
3040	4902	C	E					DISC				X			E		N			-26.45
Sub-Total, 3040																			-3,828,828.53	
3051	4221	D	B			F		DISC				X			E		N	1		1,379,597.89
3051	4221	D	E			F		DISC				X			E		N	1		-1,379,597.89
3051	4251	D	B			F		DISC				X			E		N	1		1,377,941.31
3051	4251	D	E			F		DISC				X			E		N	1		-1,329,554.68
Sub-Total, 3051																			48,386.63	
3081	4871	D	E									X			E		N			-259.74
3090	4801	C	E												E		N	1		1,381,405.43
3090	4801	C	E												E		N	1		4,120,077.28
3090	4871	D	E												E		N			-259.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/07-0613 -000-0
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E	N	1		1,092,062.11
Sub-Total, 3090																			6,593,285.08
3091	4221	D	E			F		DISC							E	N	1		-1,379,597.89
3091	4251	D	E			F		DISC							E	N	1		-1,329,554.68
Sub-Total, 3091																			-2,709,152.57
3100, Obligated balance, end of year (net)																			=====
																			3,884,132.51

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-1,475,494.83
4011	4802	C	E					DISC				X		E		N	1		1,469,234.13
4011	4902	C	E					DISC				X		E		N			3,835,062.78
4011	4902	C	E					DISC				X		E		N			26.45
Sub-Total, 4011																			3,828,828.53
4020, Disc: Total outlays, gross																			=====
																			3,828,828.53
4030	4222	D	B			F		DISC				X		E		N	1		1,807.54
4030	4222	D	E			F		DISC				X		E		N	1		-1,807.54
4030	4252	D	E			F		DISC				X		E		N			-48,413.08
Sub-Total, 4030																			-48,413.08
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-48,413.08
4052	4222	D	B			F		DISC				X		E		N	1		-1,807.54
4052	4222	D	E			F		DISC				X		E		N	1		1,807.54
4052	4252	D	E			F		DISC				X		E		N			48,413.08
Sub-Total, 4052																			48,413.08
4060, Disc: Additional offsets against BA only (total)																			=====
																			48,413.08
4080, Disc: Outlays, net																			=====
																			3,780,415.45

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/07-0613 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					3,780,415.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03/07-0613 -000-0
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		314,091.22
3020, Obligated balance, start of year (net)																			=====
																			314,091.22
3031	4801	C	B									X		E		N	1		-314,091.22
3031	4801	C	E									X		E		N	1		237,629.90
3031	4802	C	B					DISC				X		E		N	1		-776,032.11
3031	4802	C	E					DISC				X		E		N	1		736,705.20
3031	4902	C	E					DISC				X		E		N			115,788.23
Sub-Total, 3031																			0.00
3040	4802	C	B					DISC				X		E		N	1		776,032.11
3040	4802	C	E					DISC				X		E		N	1		-736,705.20
3040	4902	C	E					DISC				X		E		N			-115,788.23
Sub-Total, 3040																			-76,461.32
3081	4871	D	E									X		E		N			-0.44
3090	4801	C	E											E		N	1		237,629.90
3090	4871	D	E											E		N			-0.44
Sub-Total, 3090																			237,629.46
3100, Obligated balance, end of year (net)																			=====
																			237,629.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03/07-0613 -000-0
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-776,032.11
4011	4802	C	E					DISC				X			E		N	1		736,705.20
4011	4902	C	E					DISC				X			E		N			115,788.23
	Sub-Total, 4011																			76,461.32
4020, Disc: Total outlays, gross																				=====
																				76,461.32
4080, Disc: Outlays, net																				=====
																				76,461.32
4190, Outlays, net (disc. and mand.)																				=====
																				76,461.32

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 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		25,546.22
3020, Obligated balance, start of year (net)																				=====
																				25,546.22
3031	4801	C	B									X			E		N	1		-25,546.22
3031	4801	C	E									X			E		N	1		25,546.22
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-13,110.13
3090	4801	C	E												E		N	1		25,546.22
3090	4871	D	E												E		N			-13,110.13
Sub-Total, 3090																				12,436.09
3100, Obligated balance, end of year (net)																				=====
																				12,436.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04/06-0613 -000-0
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		1,708,349.22
3000	4801	C	B									X			E		N	1		113,382.85
3000	4901	C	B									X			E		N	1		4,799.00
Sub-Total, 3000																			1,826,531.07	
3010	4221	D	B			F		DISC				X			E		N	1		-80,762.29
3010	4251	D	B			F		DISC				X			E		N	1		-166,067.24
Sub-Total, 3010																			-246,829.53	
3020, Obligated balance, start of year (net)																			=====	
																			1,579,701.54	
3031	4801	C	B									X			E		N	1		-1,708,349.22
3031	4801	C	B									X			E		N	1		-113,382.85
3031	4801	C	E									X			E		N	1		109,242.85
3031	4801	C	E									X			E		N	1		1,199,865.88
3031	4901	C	B									X			E		N	1		-4,799.00
3031	4901	C	E									X			E		N	1		86,477.39
3031	4902	C	E					DISC				X			E		N			426,804.95
3031	4902	C	E					DISC				X			E		N			4,148.47
Sub-Total, 3031																			8.47	
3040	4902	C	E					DISC				X			E		N			-426,804.95
3040	4902	C	E					DISC				X			E		N			-4,148.47
Sub-Total, 3040																			-430,953.42	
3051	4221	D	B			F		DISC				X			E		N	1		80,762.29
3051	4221	D	E			F		DISC				X			E		N	1		-76,622.29
3051	4251	D	B			F		DISC				X			E		N	1		166,067.24
3051	4251	D	E			F		DISC				X			E		N	1		-166,067.24
Sub-Total, 3051																			4,140.00	
3081	4871	D	E									X			E		N			-190.15
3090	4801	C	E												E		N	1		109,242.85
3090	4801	C	E												E		N	1		1,199,865.88
3090	4871	D	E												E		N			-190.15
3090	4901	C	E												E		N	1		86,477.39
Sub-Total, 3090																			1,395,395.97	
3091	4221	D	E			F		DISC							E		N	1		-76,622.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04/06-0613 -000-0
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						E		N	1		-166,067.24
Sub-Total, 3091																			-242,689.53
3100, Obligated balance, end of year (net)																			=====
																			1,152,706.44

BA & O, Net

4011	4902	C	E					DISC				X		E		N			426,804.95
4011	4902	C	E					DISC				X		E		N			4,148.47
Sub-Total, 4011																			430,953.42
4020, Disc: Total outlays, gross																			=====
																			430,953.42
4030	4222	D	B			F		DISC				X		E		N	1		32,620.56
4030	4222	D	E			F		DISC				X		E		N	1		-32,620.56
4030	4252	D	E			F		DISC				X		E		N			-4,148.47
Sub-Total, 4030																			-4,148.47
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-4,148.47
4052	4222	D	B			F		DISC				X		E		N	1		-32,620.56
4052	4222	D	E			F		DISC				X		E		N	1		32,620.56
4052	4252	D	E			F		DISC				X		E		N			4,148.47
Sub-Total, 4052																			4,148.47
4060, Disc: Additional offsets against BA only (total)																			=====
																			4,148.47
4080, Disc: Outlays, net																			=====
																			426,804.95
4190, Outlays, net (disc. and mand.)																			=====
																			426,804.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03/06-0613 -000-0
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,755,337.75
3020, Obligated balance, start of year (net)																				=====
																				2,755,337.75
3031	4801	C	B									X			E		N	1		-2,755,337.75
3031	4801	C	E									X			E		N	1		2,774,095.88
Sub-Total, 3031																				18,758.13
3090	4801	C	E												E		N	1		2,774,095.88
3100, Obligated balance, end of year (net)																				=====
																				2,774,095.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -02/06-0613 -000-0
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,021,525.85
3000	4901	C	B									X			E		N	1		275,273.97
Sub-Total, 3000																				6,296,799.82
3020, Obligated balance, start of year (net)																				=====
																				6,296,799.82
3031	4801	C	B									X			E		N	1		-6,021,525.85
3031	4801	C	E									X			E		N	1		6,165,957.17
3031	4802	C	B					DISC				X			E		N	1		-1,523,145.95
3031	4802	C	E					DISC				X			E		N	1		1,294,224.99
3031	4901	C	B									X			E		N	1		-275,273.97
3031	4901	C	E									X			E		N	1		275,273.97
3031	4902	C	E					DISC				X			E		N			84,489.64
Sub-Total, 3031																				0.00
3040	4802	C	B					DISC				X			E		N	1		1,523,145.95
3040	4802	C	E					DISC				X			E		N	1		-1,294,224.99
3040	4902	C	E					DISC				X			E		N			-84,489.64
Sub-Total, 3040																				144,431.32
3081	4871	D	E									X			E		N			-123,731.47
3090	4801	C	E												E		N	1		6,165,957.17
3090	4871	D	E												E		N			-123,731.47
3090	4901	C	E												E		N	1		275,273.97
Sub-Total, 3090																				6,317,499.67
3100, Obligated balance, end of year (net)																				=====
																				6,317,499.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -02/06-0613 -000-0
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			E		N	1		-1,523,145.95
4011	4802	C	E					DISC				X			E		N	1		1,294,224.99
4011	4902	C	E					DISC				X			E		N			84,489.64
Sub-Total, 4011																			-144,431.32	
4020, Disc: Total outlays, gross																				=====
																				-144,431.32
4080, Disc: Outlays, net																				=====
																				-144,431.32
4190, Outlays, net (disc. and mand.)																				=====
																				-144,431.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /06-0613 -000-0
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		19,584.57
3000	4901	D	B									X			E		N	1		-143,230.99
Sub-Total, 3000																				-123,646.42
3020, Obligated balance, start of year (net)																				=====
																				-123,646.42
3031	4801	C	B									X			E		N	1		-19,584.57
3031	4801	C	E									X			E		N	1		19,584.57
3031	4901	D	B									X			E		N	1		143,230.99
3031	4901	D	E									X			E		N	1		-143,230.99
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		19,584.57
3090	4901	D	E												E		N	1		-143,230.99
Sub-Total, 3090																				-123,646.42
3100, Obligated balance, end of year (net)																				=====
																				-123,646.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03/05-0613 -000-0
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

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

3000	4801	C	B									X		E		N	1		14,750.00
3000	4801	C	B									X		E		N	1		2,432,440.96
3000	4901	D	B									X		E		N	1		-7,476.12
Sub-Total, 3000																			2,439,714.84

3010	4221	D	B			F		DISC				X		E		N	1		-9,562.12
3010	4251	D	B			F		DISC				X		E		N	1		-1,054.10
Sub-Total, 3010																			-10,616.22

3020, Obligated balance, start of year (net) =====
2,429,098.62

3031	4801	C	B									X		E		N	1		-14,750.00
3031	4801	C	B									X		E		N	1		-2,432,440.96
3031	4801	C	E									X		E		N	1		2,426,074.60
3031	4901	D	B									X		E		N	1		7,476.12
3031	4901	D	E									X		E		N	1		-7,476.12
3031	4902	C	E					DISC				X		E		N			19,735.28
Sub-Total, 3031																			-1,381.08

3040	4902	C	E					DISC				X		E		N			-19,735.28
3051	4221	D	B			F		DISC				X		E		N	1		9,562.12
3051	4221	C	E			F		DISC				X		E		N	1		5,187.88
3051	4251	D	B			F		DISC				X		E		N	1		1,054.10
3051	4251	D	E			F		DISC				X		E		N	1		-1,054.10
Sub-Total, 3051																			14,750.00

3090	4801	C	E											E		N	1		2,426,074.60
3090	4901	D	E											E		N	1		-7,476.12
Sub-Total, 3090																			2,418,598.48

3091	4221	C	E			F		DISC						E		N	1		5,187.88
3091	4251	D	E			F		DISC						E		N	1		-1,054.10
Sub-Total, 3091																			4,133.78

3100, Obligated balance, end of year (net) =====
2,422,732.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03/05-0613 -000-0
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
4011	4902	C	E					DISC				X			E		N			19,735.28
4020, Disc: Total outlays, gross																				=====
																				19,735.28
4030	4222	D	B			F		DISC				X			E		N	1		5,187.88
4030	4222	D	E			F		DISC				X			E		N	1		-5,187.88
Sub-Total, 4030																				0.00
4052	4222	D	B			F		DISC				X			E		N	1		-5,187.88
4052	4222	D	E			F		DISC				X			E		N	1		5,187.88
Sub-Total, 4052																				0.00
4080, Disc: Outlays, net																				=====
																				19,735.28
4190, Outlays, net (disc. and mand.)																				=====
																				19,735.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -01/05-0613 -000-0
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,682.55
3000	4801	C	B									X			E		N	1		23,108.76
Sub-Total, 3000																				29,791.31
3010	4221	D	B			F		DISC				X			E		N	1		-6,682.55
3020, Obligated balance, start of year (net)																				=====
																				23,108.76
3031	4801	C	B									X			E		N	1		-6,682.55
3031	4801	C	B									X			E		N	1		-23,108.76
3031	4801	C	E									X			E		N	1		6,682.55
3031	4801	C	E									X			E		N	1		23,108.76
3031	4802	C	B					DISC				X			E		N	1		-120,608.36
3031	4802	C	E					DISC				X			E		N	1		120,166.76
3031	4902	C	E					DISC				X			E		N			441.60
Sub-Total, 3031																				0.00
3040	4802	C	B					DISC				X			E		N	1		120,608.36
3040	4802	C	E					DISC				X			E		N	1		-120,166.76
3040	4902	C	E					DISC				X			E		N			-441.60
Sub-Total, 3040																				0.00
3051	4221	D	B			F		DISC				X			E		N	1		6,682.55
3051	4221	D	E			F		DISC				X			E		N	1		-6,682.55
Sub-Total, 3051																				0.00
3090	4801	C	E												E		N	1		6,682.55
3090	4801	C	E												E		N	1		23,108.76
Sub-Total, 3090																				29,791.31
3091	4221	D	E			F		DISC							E		N	1		-6,682.55
3100, Obligated balance, end of year (net)																				=====
																				23,108.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -01/05-0613 -000-0
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-120,608.36
4011	4802	C	E					DISC				X			E		N	1		120,166.76
4011	4902	C	E					DISC				X			E		N			441.60
Sub-Total, 4011																			0.00	

BA & O, Net

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /05-0613 -000-0
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		51,646.81
3000	4901	C	B									X			E		N	1		161,673.12
Sub-Total, 3000																				213,319.93
3020, Obligated balance, start of year (net)																				===== 213,319.93
3031	4801	C	B									X			E		N	1		-51,646.81
3031	4801	C	E									X			E		N	1		51,646.81
3031	4901	C	B									X			E		N	1		-161,673.12
3031	4901	C	E									X			E		N	1		161,673.12
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		51,646.81
3090	4901	C	E												E		N	1		161,673.12
Sub-Total, 3090																				213,319.93
3100, Obligated balance, end of year (net)																				===== 213,319.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements, Recovery Act
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/10-0617 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-12,719,502.87
0900	4801	C	E									X		U		Y	1		13,016,579.29
0900	4902	C	E					DISC				X		U		Y			95,953.19
Sub-Total, 0900																			393,029.61

Schedule of Budgetary Resources

1000	4201	D	B											U		Y	1		97,540,912.00
1000	4801	C	B									X		U		Y	1		-12,719,502.87
Sub-Total, 1000																			84,821,409.13
1050, Unob Bal: Unobligated balance (total)																			=====
																			84,821,409.13
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			84,821,409.13
1940	4610	C	E		A									U		Y			-84,428,379.52

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		12,719,502.87
3020, Obligated balance, start of year (net)																			=====
																			12,719,502.87
3030	4801	C	B									X		U		Y	1		-12,719,502.87
3030	4801	C	E									X		U		Y	1		13,016,579.29
3030	4902	C	E					DISC				X		U		Y			95,953.19
Sub-Total, 3030																			393,029.61
3040	4902	C	E					DISC				X		U		Y			-95,953.19
3090	4801	C	E											U		Y	1		13,016,579.29
3100, Obligated balance, end of year (net)																			=====
																			13,016,579.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements, Recovery Act
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/10-0617 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X				U				95,953.19
4020, Disc: Total outlays, gross																				=====
																				95,953.19
4080, Disc: Outlays, net																				=====
																				95,953.19
4190, Outlays, net (disc. and mand.)																				=====
																				95,953.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Acquisition, Construction, and Improvements
 Treasury Account:
 Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					298,860,588.13
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					1,376,910,888.58
1021, Unob Bal: Recov of prior year unpaid obligations																					23,703,483.71
1050, Unob Bal: Unobligated balance (total)																					1,400,614,372.29
1100, BA: Disc: Appropriation																					1,517,080,000.00
1160, BA: Disc: Appropriation (total)																					1,517,080,000.00
1700, BA: Disc: Spending auth: Collected																					5,484,891.55
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					14,515,108.45
1750, BA: Disc: Spending auth: Total																					20,000,000.00
1900, Budget authority total (disc. and mand.)																					1,537,080,000.00
1930, Total budgetary resources avail (disc. and mand.)																					2,937,694,372.29
1940, Unobligated balance expiring (memorandum)																					-226,339,855.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Acquisition, Construction, and Improvements
 Treasury Account:
 Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				1,520,589,451.59
3010																				-9,182,891.24
3020																				=====
																				1,511,406,560.35
3030																				298,860,588.13
3031																				6,675.07
3040																				-283,473,427.52
3050																				-14,515,108.45
3051																				-621,158.99
3080																				-23,703,483.71
3081																				-423,540.90
3090																				1,511,856,262.66
3091																				-24,319,158.68
3100																				=====
																				1,487,537,103.98

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 1,537,080,000.00
Disc: Budget authority, gross																				
4010																				25,893,654.09
Disc: Outlays from new authority																				
4011																				257,579,773.43
Disc: Outlays from balances																				
4020																				===== 283,473,427.52
Disc: Total outlays, gross																				
4030																				-4,830,237.93
Disc: Offsets, BA and OL: Collections fm Fed srcs																				
4040																				===== -4,830,237.93
Disc: Offsets against gross BA and outlays (total)																				
4050																				-14,515,108.45
Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				
4052																				-654,653.62
Disc: Offset, BA: Collection cred to expired accts																				
4060																				===== -15,169,762.07
Disc: Additional offsets against BA only (total)																				
4070																				===== 1,517,080,000.00
Disc: Budget authority, net																				
4080																				===== 278,643,189.59
Disc: Outlays, net																				
4180																				===== 1,517,080,000.00
Budget authority, net (disc. and mand.)																				
4190																				===== 278,643,189.59
Outlays, net (disc. and mand.)																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Alteration of Bridges
 Treasury Account: Alteration of Bridges
 Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614 -000-0
 FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-134,799,747.59
0900	4801	C	E									X			U		N	1		138,242,791.50
0900	4902	C	E					DISC BAL				X			U		N			556,956.09
Sub-Total, 0900																			4,000,000.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		136,802,365.26
1000	4801	C	B									X			U		N	1		-134,799,747.59
Sub-Total, 1000																			2,002,617.67	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			2,002,617.67	
1100	4119	D	E	P				DISC				X	X		U		N	1		4,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			4,000,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			4,000,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			6,002,617.67	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Alteration of Bridges
 Treasury Account: Alteration of Bridges
 Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614 -000-0
 FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X				U		N	1	134,799,747.59
3020, Obligated balance, start of year (net)																				=====
																				134,799,747.59
3030	4801	C	B									X				U		N	1	-134,799,747.59
3030	4801	C	E									X				U		N	1	138,242,791.50
3030	4902	C	E					DISC BAL				X				U		N		556,956.09
Sub-Total, 3030																				4,000,000.00
3040	4902	C	E					DISC BAL				X				U		N		-556,956.09
3090	4801	C	E													U		N	1	138,242,791.50
3100, Obligated balance, end of year (net)																				=====
																				138,242,791.50

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				4,000,000.00
4011	4902	C	E					DISC BAL				X				U		N		556,956.09
4020, Disc: Total outlays, gross																				=====
																				556,956.09
4070, Disc: Budget authority, net																				=====
																				4,000,000.00
4080, Disc: Outlays, net																				=====
																				556,956.09
4180, Budget authority, net (disc. and mand.)																				=====
																				4,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				556,956.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Alteration of Bridges
 Treasury Account: Alteration of Bridges, Recovery Act
 Budget Account Id: 024-60-0614 Treasury Account Id: 70- -09/10-0618 -000-0
 FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-142,000,000.00
0900	4801	C	E									X			U		Y	1		141,691,785.87
0900	4902	C	E					DISC				X			U		Y			308,214.13
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		142,000,000.00
1000	4801	C	B									X			U		Y	1		-142,000,000.00
Sub-Total, 1000																				0.00

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		142,000,000.00
3020, Obligated balance, start of year (net)																				=====
																				142,000,000.00
3030	4801	C	B									X			U		Y	1		-142,000,000.00
3030	4801	C	E									X			U		Y	1		141,691,785.87
3030	4902	C	E					DISC				X			U		Y			308,214.13
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC				X			U		Y			-308,214.13
3090	4801	C	E												U		Y	1		141,691,785.87
3100, Obligated balance, end of year (net)																				=====
																				141,691,785.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Alteration of Bridges
 Treasury Account: Alteration of Bridges, Recovery Act
 Budget Account Id: 024-60-0614 Treasury Account Id: 70- -09/10-0618 -000-0
 FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U					308,214.13
4020, Disc: Total outlays, gross																				=====
																				308,214.13
4080, Disc: Outlays, net																				=====
																				308,214.13
4190, Outlays, net (disc. and mand.)																				=====
																				308,214.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Alteration of Bridges
 Treasury Account:
 Budget Account Id: 024-60-0614 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					4,000,000.00
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					2,002,617.67		
1050, Unob Bal: Unobligated balance (total)																					=====	2,002,617.67	
1100, BA: Disc: Appropriation																						4,000,000.00	
1160, BA: Disc: Appropriation (total)																						=====	4,000,000.00
1900, Budget authority total (disc. and mand.)																						=====	4,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																						=====	6,002,617.67

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																							276,799,747.59	
3020, Obligated balance, start of year (net)																							=====	276,799,747.59
3030, Ob Bal: Obligations incurred: Unexpired accounts																								4,000,000.00
3040, Ob Bal: Outlays (gross)																								-865,170.22
3090, Ob Bal: EOY: Unpaid obligations (gross)																								279,934,577.37
3100, Obligated balance, end of year (net)																							=====	279,934,577.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Alteration of Bridges
 Treasury Account:
 Budget Account Id: 024-60-0614 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 4,000,000.00
4011																				865,170.22
4020																				===== 865,170.22
4070																				===== 4,000,000.00
4080																				===== 865,170.22
4180																				===== 4,000,000.00
4190																				===== 865,170.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Research, Development, Test, and Evaluation
 Treasury Account: Research, Development, Test, and Evaluation
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
 FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.bone-williams@us

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

0900	4801	C	B									X			U		N	1		-3,734,743.48
0900	4801	C	B									X			U		N	1		-2,368,402.31
0900	4801	C	B									X			U		N	1		-8,235,713.94
0900	4801	C	E									X			U		N	1		2,620,954.92
0900	4801	C	E									X			U		N	1		2,293,685.36
0900	4801	C	E									X			U		N	1		5,680,980.65
0900	4802	C	B					DISC	BAL			X			U		N	1		-23,306.57
0900	4802	C	E					DISC	BAL			X			U		N	1		23,306.57
0900	4901	C	B									X			U		N	1		-62,335.81
0900	4901	D	B									X			U		N	1		600,480.58
0900	4901	C	B									X			U		N	1		-781,995.64
0900	4901	D	E									X			U		N	1		-249,470.57
0900	4901	C	E									X			U		N	1		602,841.66
0900	4901	C	E									X			U		N	1		22,279.32
0900	4902	C	E					DISC	NEW			X			U		N			1,636,359.75
0900	4902	C	E					DISC	BAL			X			U		N			1,978,802.69
0900	4902	C	E					DISC	NEW			X			U		N			1,700,515.21
0900	4902	C	E					DISC	BAL			X			U		N			9,359,042.90
0900	4902	D	E					DISC	NEW			X			U		N			-8,106,682.57
0900	4902	C	E					DISC	BAL			X			U		N			1,890,310.03
Sub-Total, 0900																				4,846,908.75

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		16,243,099.20
1000	4221	D	B				F	DISC				X			U		N	1		10,647,125.61
1000	4222	D	B				F	DISC				X			U		N	1		911,140.97
1000	4251	D	B				F	DISC				X			U		N	1		821,962.16
1000	4801	C	B									X			U		N	1		-3,734,743.48
1000	4801	C	B									X			U		N	1		-2,368,402.31
1000	4801	C	B									X			U		N	1		-8,235,713.94
1000	4802	C	B					DISC	BAL			X			U		N	1		-23,306.57
1000	4901	C	B									X			U		N	1		-62,335.81
1000	4901	D	B									X			U		N	1		600,480.58
1000	4901	C	B									X			U		N	1		-781,995.64
Sub-Total, 1000																				14,017,310.77
1021	4871	D	E									X			U		N			42,106.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Research, Development, Test, and Evaluation
 Treasury Account: Research, Development, Test, and Evaluation
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
 FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.bone-williams@us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			=====
																			14,059,416.92
1100	4119	D	E	P				DISC				X	X	U			N	1	24,245,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			24,245,000.00
1700	4222	D	B			F		DISC				X		U			N	1	-911,140.97
1700	4222	D	E			F		DISC				X		U			N	1	911,140.97
1700	4252	D	E			F		DISC				X		U			N		1,131,616.24
1700	4255	D	E					DISC				X		U			N		125,000.00
Sub-Total, 1700																			1,256,616.24
1701	4221	D	B			F		DISC				X		U			N	1	-10,647,125.61
1701	4221	D	E			F		DISC				X		U			N	1	9,462,288.77
1701	4225	D	E					DISC				X		U			N	1	375,000.00
1701	4251	D	B			F		DISC				X		U			N	1	-821,962.16
1701	4251	D	E			F		DISC				X		U			N	1	902,649.76
Sub-Total, 1701																			-729,149.24
1750, BA: Disc: Spending auth: Total																			=====
																			527,467.00
1900, Budget authority total (disc. and mand.)																			=====
																			24,772,467.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			38,831,883.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Research, Development, Test, and Evaluation
 Treasury Account: Research, Development, Test, and Evaluation
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
 FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.bone-williams@us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		3,734,743.48
3000	4801	C	B									X			U		N	1		2,368,402.31
3000	4801	C	B									X			U		N	1		8,235,713.94
3000	4901	C	B									X			U		N	1		62,335.81
3000	4901	D	B									X			U		N	1		-600,480.58
3000	4901	C	B									X			U		N	1		781,995.64
Sub-Total, 3000																			14,582,710.60	
3010	4221	D	B			F		DISC				X			U		N	1		-10,647,125.61
3010	4251	D	B			F		DISC				X			U		N	1		-821,962.16
Sub-Total, 3010																			-11,469,087.77	
2020, Obligated balance, start of year (net)																			=====	
																			3,113,622.83	
3030	4801	C	B									X			U		N	1		-3,734,743.48
3030	4801	C	B									X			U		N	1		-2,368,402.31
3030	4801	C	B									X			U		N	1		-8,235,713.94
3030	4801	C	E									X			U		N	1		2,620,954.92
3030	4801	C	E									X			U		N	1		2,293,685.36
3030	4801	C	E									X			U		N	1		5,680,980.65
3030	4802	C	B					DISC BAL				X			U		N	1		-23,306.57
3030	4802	C	E					DISC BAL				X			U		N	1		23,306.57
3030	4901	C	B									X			U		N	1		-62,335.81
3030	4901	D	B									X			U		N	1		600,480.58
3030	4901	C	B									X			U		N	1		-781,995.64
3030	4901	D	E									X			U		N	1		-249,470.57
3030	4901	C	E									X			U		N	1		602,841.66
3030	4901	C	E									X			U		N	1		22,279.32
3030	4902	C	E					DISC NEW				X			U		N			1,636,359.75
3030	4902	C	E					DISC BAL				X			U		N			1,978,802.69
3030	4902	C	E					DISC NEW				X			U		N			1,700,515.21
3030	4902	C	E					DISC BAL				X			U		N			9,359,042.90
3030	4902	D	E					DISC NEW				X			U		N			-8,106,682.57
3030	4902	C	E					DISC BAL				X			U		N			1,890,310.03
Sub-Total, 3030																			4,846,908.75	
3040	4802	C	B					DISC BAL				X			U		N	1		23,306.57
3040	4802	C	E					DISC BAL				X			U		N	1		-23,306.57
3040	4902	C	E					DISC NEW				X			U		N			-1,636,359.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Research, Development, Test, and Evaluation
 Treasury Account: Research, Development, Test, and Evaluation
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
 FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.bone-williams@us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC BAL				X			U		N			-1,978,802.69
3040	4902	C	E					DISC NEW				X			U		N			-1,700,515.21
3040	4902	C	E					DISC BAL				X			U		N			-9,359,042.90
3040	4902	D	E					DISC NEW				X			U		N			8,106,682.57
3040	4902	C	E					DISC BAL				X			U		N			-1,890,310.03
Sub-Total, 3040																				-8,458,348.01
3050	4221	D	B			F		DISC				X			U		N	1		10,647,125.61
3050	4221	D	E			F		DISC				X			U		N	1		-9,462,288.77
3050	4225	D	E					DISC				X			U		N	1		-375,000.00
3050	4251	D	B			F		DISC				X			U		N	1		821,962.16
3050	4251	D	E			F		DISC				X			U		N	1		-902,649.76
Sub-Total, 3050																				729,149.24
3080	4871	D	E									X			U		N			-42,106.15
3090	4801	C	E												U		N	1		2,620,954.92
3090	4801	C	E												U		N	1		2,293,685.36
3090	4801	C	E												U		N	1		5,680,980.65
3090	4871	D	E												U		N			-42,106.15
3090	4901	D	E												U		N	1		-249,470.57
3090	4901	C	E												U		N	1		602,841.66
3090	4901	C	E												U		N	1		22,279.32
Sub-Total, 3090																				10,929,165.19
3091	4221	D	E			F		DISC							U		N	1		-9,462,288.77
3091	4225	D	E					DISC							U		N	1		-375,000.00
3091	4251	D	E			F		DISC							U		N	1		-902,649.76
Sub-Total, 3091																				-10,739,938.53
3100, Obligated balance, end of year (net)																				=====
																				189,226.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Research, Development, Test, and Evaluation
 Treasury Account: Research, Development, Test, and Evaluation
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
 FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.bone-williams@us

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

4000, Disc: Budget authority, gross =====
24,772,467.00

4010	4902	C	E					DISC	NEW			X		U					1,636,359.75
4010	4902	C	E					DISC	NEW			X		U					1,700,515.21
4010	4902	D	E					DISC	NEW			X		U					-8,106,682.57
Sub-Total, 4010																			-4,769,807.61

4011	4802	C	B					DISC	BAL			X		U		N	1		-23,306.57
4011	4802	C	E					DISC	BAL			X		U		N	1		23,306.57
4011	4902	C	E					DISC	BAL			X		U		N			1,978,802.69
4011	4902	C	E					DISC	BAL			X		U		N			9,359,042.90
4011	4902	C	E					DISC	BAL			X		U		N			1,890,310.03
Sub-Total, 4011																			13,228,155.62

4020, Disc: Total outlays, gross =====
8,458,348.01

4030	4222	D	B			F		DISC				X		U		N	1		911,140.97
4030	4222	D	E			F		DISC				X		U		N	1		-911,140.97
4030	4252	D	E			F		DISC				X		U		N			-1,131,616.24
4030	4255	D	E					DISC				X		U		N			-125,000.00
Sub-Total, 4030																			-1,256,616.24

4040, Disc: Offsets against gross BA and outlays (total) =====
-1,256,616.24

4050	4221	D	B			F		DISC				X		U		N	1		10,647,125.61
4050	4221	D	E			F		DISC				X		U		N	1		-9,462,288.77
4050	4225	D	E					DISC				X		U		N	1		-375,000.00
4050	4251	D	B			F		DISC				X		U		N	1		821,962.16
4050	4251	D	E			F		DISC				X		U		N	1		-902,649.76
Sub-Total, 4050																			729,149.24

4060, Disc: Additional offsets against BA only (total) =====
729,149.24

4070, Disc: Budget authority, net =====
24,245,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.bone-williams@us

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
 Treasury Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
 Budget Account Id: 024-60-0616 Treasury Account Id: 70- - /10-0616 -000-0
 FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.bone-williams@us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					DISC				X		U		Y			263,788,972.00

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		263,788,972.00
1160, BA: Disc: Appropriation (total)																			=====
																			263,788,972.00
1900, Budget authority total (disc. and mand.)																			=====
																			263,788,972.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			263,788,972.00

Change in Obl Bal

3030	4902	C	E					DISC				X		U		Y			263,788,972.00
3040	4902	C	E					DISC				X		U		Y			-263,788,972.00

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			263,788,972.00
4010	4902	C	E					DISC				X		U		Y			263,788,972.00
4020, Disc: Total outlays, gross																			=====
																			263,788,972.00
4070, Disc: Budget authority, net																			=====
																			263,788,972.00
4080, Disc: Outlays, net																			=====
																			263,788,972.00
4180, Budget authority, net (disc. and mand.)																			=====
																			263,788,972.00
4190, Outlays, net (disc. and mand.)																			=====
																			263,788,972.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Treasury Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Budget Account Id: 024-60-0616 Treasury Account Id: 70- - /10-0616 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.bone-williams@us

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Medicare-eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 024-60-0616 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			263,788,972.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			263,788,972.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Retired Pay
 Treasury Account: Retired Pay
 Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602 -000-0
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		8,562,183.64
0900	4901	C	B									X			U		N	1		-116,680,834.37
0900	4901	C	E									X			U		N	1		97,447,153.25
0900	4902	C	E					MAND	NEW			X			U		N			296,664,431.76
0900	4902	C	E					MAND	BAL			X			U		N			19,034,905.51
Sub-Total, 0900																			305,027,839.79	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		119,393,816.96
1000	4901	C	B									X			U		N	1		-116,680,834.37
Sub-Total, 1000																			2,712,982.59	
1021	4971	D	E									X			U		N			4,207.18
1050, Unob Bal: Unobligated balance (total)																			=====	
																			2,717,189.77	
1200	4119	D	E	P				MAND				X			U		N	1		1,361,245,000.00
1260, BA: Mand: Appropriations (total)																			=====	
																			1,361,245,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			1,361,245,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,363,962,189.77	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Retired Pay
 Treasury Account: Retired Pay
 Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602 -000-0
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
3000	4901	C	B									X			U		N	1		116,680,834.37
3020, Obligated balance, start of year (net)																				=====
																				116,680,834.37
3030	4801	C	E									X			U		N	1		8,562,183.64
3030	4901	C	B									X			U		N	1		-116,680,834.37
3030	4901	C	E									X			U		N	1		97,447,153.25
3030	4902	C	E					MAND		NEW		X			U		N			296,664,431.76
3030	4902	C	E					MAND		BAL		X			U		N			19,034,905.51
Sub-Total, 3030																				305,027,839.79
3040	4902	C	E					MAND		NEW		X			U		N			-296,664,431.76
3040	4902	C	E					MAND		BAL		X			U		N			-19,034,905.51
Sub-Total, 3040																				-315,699,337.27
3080	4971	D	E									X			U		N			-4,207.18
3090	4801	C	E												U		N	1		8,562,183.64
3090	4901	C	E												U		N	1		97,447,153.25
3090	4971	D	E												U		N			-4,207.18
Sub-Total, 3090																				106,005,129.71
3100, Obligated balance, end of year (net)																				=====
																				106,005,129.71

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Retired Pay
 Treasury Account: Retired Pay
 Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602 -000-0
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																			1,361,245,000.00	
4100	4902	C	E					MAND	NEW			X			U				N	296,664,431.76
4101	4902	C	E					MAND	BAL			X			U				N	19,034,905.51
4110, Mand: Total outlays, gross																				=====
																			315,699,337.27	
4160, Mand: Budget authority, net																				=====
																			1,361,245,000.00	
4170, Mand: Outlays, net																				=====
																			315,699,337.27	
4180, Budget authority, net (disc. and mand.)																				=====
																			1,361,245,000.00	
4190, Outlays, net (disc. and mand.)																				=====
																			315,699,337.27	

03/18/10
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Retired Pay
 Treasury Account: Retired Pay
 Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /07-0602 -000-0
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4901	C	B									X		E			N	1		5,931.96
3010	4287	D	B					MAND				X		E			N	1		-253,516.18
3020, Obligated balance, start of year (net)																				=====
																				-247,584.22
3031	4801	C	E									X		E			N	1		21,274.56
3031	4901	C	B									X		E			N	1		-5,931.96
3031	4901	C	E									X		E			N	1		381,569.84
3031	4902	C	E					MAND				X		E			N			444,761.46
Sub-Total, 3031																				841,673.90
3040	4902	C	E					MAND				X		E			N			-444,761.46
3051	4287	D	B					MAND				X		E			N	1		253,516.18
3090	4801	C	E											E			N	1		21,274.56
3090	4901	C	E											E			N	1		381,569.84
Sub-Total, 3090																				402,844.40
3100, Obligated balance, end of year (net)																				=====
																				402,844.40

BA & O, Net

4101	4902	C	E					MAND				X		E			N			444,761.46
4110, Mand: Total outlays, gross																				=====
																				444,761.46
4120	4277	D	E					MAND				X		E			N			-253,516.18
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-253,516.18
4142	4277	D	E					MAND				X		E			N			253,516.18
4150, Mand: Additional offsets against BA only (total)																				=====
																				253,516.18
4170, Mand: Outlays, net																				=====
																				191,245.28
4190, Outlays, net (disc. and mand.)																				=====
																				191,245.28

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /07-0602 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Retired Pay
 Treasury Account: Retired Pay
 Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /06-0602 -000-0
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4901	C	B									X		E		N	1		761,222.24
3020, Obligated balance, start of year (net)																			=====
																			761,222.24
3031	4801	C	E									X		E		N	1		115,172.60
3031	4901	C	B									X		E		N	1		-761,222.24
3031	4901	C	E									X		E		N	1		624,595.48
3031	4902	C	E					MAND				X		E		N			21,454.16
Sub-Total, 3031																			0.00
3040	4902	C	E					MAND				X		E		N			-21,454.16
3081	4971	D	E									X		E		N			-152,896.18
3090	4801	C	E											E		N	1		115,172.60
3090	4901	C	E											E		N	1		624,595.48
3090	4971	D	E											E		N			-152,896.18
Sub-Total, 3090																			586,871.90
3100, Obligated balance, end of year (net)																			=====
																			586,871.90

BA & O, Net

4101	4902	C	E					MAND				X		E		N			21,454.16
4110, Mand: Total outlays, gross																			=====
																			21,454.16
4170, Mand: Outlays, net																			=====
																			21,454.16
4190, Outlays, net (disc. and mand.)																			=====
																			21,454.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Retired Pay
 Treasury Account: Retired Pay
 Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /05-0602 -000-0
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

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

Change in Obl Bal

3000	4901	C	B									X			E		N	1		4,057,515.61
3020, Obligated balance, start of year (net)																				=====
																				4,057,515.61
3031	4801	C	E									X			E		N	1		1,059.34
3031	4901	C	B									X			E		N	1		-4,057,515.61
3031	4901	C	E									X			E		N	1		4,031,495.82
3031	4902	C	E					MAND				X			E		N			24,960.45
Sub-Total, 3031																				0.00
3040	4902	C	E					MAND				X			E		N			-24,960.45
3081	4971	D	E									X			E		N			-3,891,269.62
3090	4801	C	E												E		N	1		1,059.34
3090	4901	C	E												E		N	1		4,031,495.82
3090	4971	D	E												E		N			-3,891,269.62
Sub-Total, 3090																				141,285.54
3100, Obligated balance, end of year (net)																				=====
																				141,285.54

BA & O, Net

4101	4902	C	E					MAND				X			E		N			24,960.45
4110, Mand: Total outlays, gross																				=====
																				24,960.45
4170, Mand: Outlays, net																				=====
																				24,960.45
4190, Outlays, net (disc. and mand.)																				=====
																				24,960.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Retired Pay
 Treasury Account:
 Budget Account Id: 024-60-0602 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					305,027,839.79
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					2,712,982.59		
1021, Unob Bal: Recov of prior year unpaid obligations																					4,207.18		
1050, Unob Bal: Unobligated balance (total)																					=====	2,717,189.77	
1200, BA: Mand: Appropriation																						1,361,245,000.00	
1260, BA: Mand: Appropriations (total)																						=====	1,361,245,000.00
1900, Budget authority total (disc. and mand.)																						=====	1,361,245,000.00
1930, Total budgetary resources avail (disc. and mand.)																						=====	1,363,962,189.77

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																						121,505,504.18	
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																						-253,516.18	
3020, Obligated balance, start of year (net)																						=====	121,251,988.00
3030, Ob Bal: Obligations incurred: Unexpired accounts																							305,027,839.79
3031, Ob Bal: Obligations incurred: Expired accounts																							841,673.90
3040, Ob Bal: Outlays (gross)																							-316,190,513.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Retired Pay
 Treasury Account:
 Budget Account Id: 024-60-0602 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051																				253,516.18
3080																				-4,207.18
3081																				-4,044,165.80
3090																				107,136,131.55
3100																				107,136,131.55

BA & O, Net

4090																				1,361,245,000.00
4100																				296,664,431.76
4101																				19,526,081.58
4110																				316,190,513.34
4120																				-253,516.18
4130																				-253,516.18
4142																				253,516.18
4150																				253,516.18
4160																				1,361,245,000.00
4170																				315,936,997.16
4180																				1,361,245,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Retired Pay
Treasury Account:
Budget Account Id: 024-60-0602 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			315,936,997.16	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Coast Guard Housing Fund
 Treasury Account: Coast Guard Housing Fund
 Budget Account Id: 024-60-0603 Treasury Account Id: 70- - /X -0603 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

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

1000	4201	D	B												U		N	1	13,965,546.38
1000	4398	C	B					DISC				X			U		N	1	-13,965,546.38
Sub-Total, 1000																			0.00
1725	4398	C	B					DISC				X			U		N	1	13,965,546.38
1725	4398	C	E					DISC				X			U		N	1	-13,965,546.38
Sub-Total, 1725																			0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Supply Fund
 Treasury Account: Supply Fund
 Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
 FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.bone-williams@us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	4		-14,765,903.83
0900	4801	C	E									X			U		N	4		12,044,156.08
0900	4802	C	B			DISC	NEW					X			U		N	4		-9,637.51
0900	4901	D	B									X			U		N	4		2,111,693.31
0900	4901	C	E									X			U		N	4		4,852,806.69
0900	4902	C	E			DISC	BAL					X			U		N			9,665,182.63
0900	4902	C	E			DISC	NEW					X			U		N			16,231,231.81
Sub-Total, 0900																			30,129,529.18	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	4		15,416,807.91
1000	4222	D	B			F	DISC					X			U		N	4		170,533.17
1000	4251	D	B			F	DISC					X			U		N	4		113,230.09
1000	4801	C	B									X			U		N	4		-14,765,903.83
1000	4802	C	B			DISC	NEW					X			U		N	4		-9,637.51
1000	4901	D	B									X			U		N	4		2,111,693.31
Sub-Total, 1000																			3,036,723.14	
1021	4871	D	E									X			U		N			36,285.98
1050, Unob Bal: Unobligated balance (total)																			=====	
																			3,073,009.12	
1700	4222	D	B			F	DISC					X			U		N	4		-170,533.17
1700	4222	D	E			F	DISC					X			U		N	4		116,206.45
1700	4252	D	E			F	DISC					X			U		N			27,858,011.03
Sub-Total, 1700																			27,803,684.31	
1701	4221	D	E			F	DISC					X			U		N	4		192,288.28
1701	4251	D	B			F	DISC					X			U		N	4		-113,230.09
1701	4251	D	E			F	DISC					X			U		N	4		82,787.44
Sub-Total, 1701																			161,845.63	
1750, BA: Disc: Spending auth: Total																			=====	
																			27,965,529.94	
1900, Budget authority total (disc. and mand.)																			=====	
																			27,965,529.94	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Supply Fund
 Treasury Account: Supply Fund
 Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
 FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.bone-williams@us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			31,038,539.06

Change in Obl Bal

3000	4801	C	B									X		U		N	4		14,765,903.83
3000	4901	D	B									X		U		N	4		-2,111,693.31
Sub-Total, 3000																			12,654,210.52
3010	4251	D	B			F		DISC				X		U		N	4		-113,230.09
3020, Obligated balance, start of year (net)																			=====
																			12,540,980.43
3030	4801	C	B									X		U		N	4		-14,765,903.83
3030	4801	C	E									X		U		N	4		12,044,156.08
3030	4802	C	B					DISC	NEW			X		U		N	4		-9,637.51
3030	4901	D	B									X		U		N	4		2,111,693.31
3030	4901	C	E									X		U		N	4		4,852,806.69
3030	4902	C	E					DISC	BAL			X		U		N			9,665,182.63
3030	4902	C	E					DISC	NEW			X		U		N			16,231,231.81
Sub-Total, 3030																			30,129,529.18
3040	4802	C	B					DISC	NEW			X		U		N	4		9,637.51
3040	4902	C	E					DISC	BAL			X		U		N			-9,665,182.63
3040	4902	C	E					DISC	NEW			X		U		N			-16,231,231.81
Sub-Total, 3040																			-25,886,776.93
3050	4221	D	E			F		DISC				X		U		N	4		-192,288.28
3050	4251	D	B			F		DISC				X		U		N	4		113,230.09
3050	4251	D	E			F		DISC				X		U		N	4		-82,787.44
Sub-Total, 3050																			-161,845.63
3080	4871	D	E									X		U		N			-36,285.98
3090	4801	C	E											U		N	4		12,044,156.08
3090	4871	D	E											U		N			-36,285.98
3090	4901	C	E											U		N	4		4,852,806.69
Sub-Total, 3090																			16,860,676.79
3091	4221	D	E			F		DISC						U		N	4		-192,288.28
3091	4251	D	E			F		DISC						U		N	4		-82,787.44
Sub-Total, 3091																			-275,075.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Supply Fund
 Treasury Account: Supply Fund
 Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
 FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.bone-williams@us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				16,585,601.07

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				27,965,529.94
4010	4802	C	B					DISC	NEW			X			U		N	4		-9,637.51
4010	4902	C	E					DISC	NEW			X			U		N			16,231,231.81
Sub-Total, 4010																				16,221,594.30
4011	4902	C	E					DISC	BAL			X			U		N			9,665,182.63
4020, Disc: Total outlays, gross																				=====
																				25,886,776.93
4030	4222	D	B			F		DISC				X			U		N	4		170,533.17
4030	4222	D	E			F		DISC				X			U		N	4		-116,206.45
4030	4252	D	E			F		DISC				X			U		N			-27,858,011.03
Sub-Total, 4030																				-27,803,684.31
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-27,803,684.31
4050	4221	D	E			F		DISC				X			U		N	4		-192,288.28
4050	4251	D	B			F		DISC				X			U		N	4		113,230.09
4050	4251	D	E			F		DISC				X			U		N	4		-82,787.44
Sub-Total, 4050																				-161,845.63
4060, Disc: Additional offsets against BA only (total)																				=====
																				-161,845.63
4080, Disc: Outlays, net																				=====
																				-1,916,907.38
4190, Outlays, net (disc. and mand.)																				=====
																				-1,916,907.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Supply Fund
 Treasury Account:
 Budget Account Id: 024-60-4535 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-161,845.63
4060, Disc: Additional offsets against BA only (total)																				=====
																				-161,845.63
4080, Disc: Outlays, net																				=====
																				-1,916,907.38
4190, Outlays, net (disc. and mand.)																				=====
																				-1,916,907.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Yard Fund
 Treasury Account: Yard Fund
 Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	4		-48,054,005.46
0900	4801	C	E									X			U		N	4		41,299,363.54
0900	4802	C	B					DISC BAL				X			U		N	4		-249,979.00
0900	4802	C	E					DISC BAL				X			U		N	4		326,305.06
0900	4901	C	B									X			U		N	4		-8,151,691.98
0900	4901	C	E									X			U		N	4		9,534,619.33
0900	4902	C	E					DISC BAL				X			U		N			25,900,216.86
0900	4902	C	E					DISC NEW				X			U		N			789,407.06
Sub-Total, 0900																			21,394,235.41	

Schedule of Budgetary Resources

1000	4201	C	B												U		N	4		-22,501,251.38
1000	4221	D	B				F	DISC				X			U		N	4		36,602,326.64
1000	4222	D	B				F	DISC				X			U		N	4		113,860,109.78
1000	4251	D	B				F	DISC				X			U		N	4		7,810,971.05
1000	4801	C	B									X			U		N	4		-48,054,005.46
1000	4802	C	B					DISC BAL				X			U		N	4		-249,979.00
1000	4901	C	B									X			U		N	4		-8,151,691.98
Sub-Total, 1000																			79,316,479.65	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			79,316,479.65	
1700	4222	D	B				F	DISC				X			U		N	4		-113,860,109.78
1700	4222	D	E				F	DISC				X			U		N	4		96,866,502.88
1700	4252	D	E				F	DISC				X			U		N			24,082,050.97
Sub-Total, 1700																			7,088,444.07	
1701	4221	D	B				F	DISC				X			U		N	4		-36,602,326.64
1701	4221	D	E				F	DISC				X			U		N	4		38,901,646.85
1701	4251	D	B				F	DISC				X			U		N	4		-7,810,971.05
1701	4251	D	E				F	DISC				X			U		N	4		9,067,130.49
Sub-Total, 1701																			3,555,479.65	
1750, BA: Disc: Spending auth: Total																			=====	
																			10,643,923.72	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Yard Fund
 Treasury Account: Yard Fund
 Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				=====
																				10,643,923.72
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				89,960,403.37

Change in Obl Bal

3000	4801	C	B									X			U		N	4		48,054,005.46
3000	4901	C	B									X			U		N	4		8,151,691.98
Sub-Total, 3000																				56,205,697.44
3010	4221	D	B			F		DISC				X			U		N	4		-36,602,326.64
3010	4251	D	B			F		DISC				X			U		N	4		-7,810,971.05
Sub-Total, 3010																				-44,413,297.69
3020, Obligated balance, start of year (net)																				=====
																				11,792,399.75
3030	4801	C	B									X			U		N	4		-48,054,005.46
3030	4801	C	E									X			U		N	4		41,299,363.54
3030	4802	C	B					DISC BAL				X			U		N	4		-249,979.00
3030	4802	C	E					DISC BAL				X			U		N	4		326,305.06
3030	4901	C	B									X			U		N	4		-8,151,691.98
3030	4901	C	E									X			U		N	4		9,534,619.33
3030	4902	C	E					DISC BAL				X			U		N			25,900,216.86
3030	4902	C	E					DISC NEW				X			U		N			789,407.06
Sub-Total, 3030																				21,394,235.41
3040	4802	C	B					DISC BAL				X			U		N	4		249,979.00
3040	4802	C	E					DISC BAL				X			U		N	4		-326,305.06
3040	4902	C	E					DISC BAL				X			U		N			-25,900,216.86
3040	4902	C	E					DISC NEW				X			U		N			-789,407.06
Sub-Total, 3040																				-26,765,949.98
3050	4221	D	B			F		DISC				X			U		N	4		36,602,326.64
3050	4221	D	E			F		DISC				X			U		N	4		-38,901,646.85
3050	4251	D	B			F		DISC				X			U		N	4		7,810,971.05
3050	4251	D	E			F		DISC				X			U		N	4		-9,067,130.49
Sub-Total, 3050																				-3,555,479.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Yard Fund
 Treasury Account: Yard Fund
 Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E													U	N	4		41,299,363.54
3090	4901	C	E													U	N	4		9,534,619.33
Sub-Total, 3090																				50,833,982.87
3091	4221	D	E			F		DISC								U	N	4		-38,901,646.85
3091	4251	D	E			F		DISC								U	N	4		-9,067,130.49
Sub-Total, 3091																				-47,968,777.34
3100, Obligated balance, end of year (net)																				=====
																				2,865,205.53

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				10,643,923.72
4010	4902	C	E					DISC NEW				X				U	N			789,407.06
4011	4802	C	B					DISC BAL				X				U	N	4		-249,979.00
4011	4802	C	E					DISC BAL				X				U	N	4		326,305.06
4011	4902	C	E					DISC BAL				X				U	N			25,900,216.86
Sub-Total, 4011																				25,976,542.92
4020, Disc: Total outlays, gross																				=====
																				26,765,949.98
4030	4222	D	B			F		DISC				X				U	N	4		113,860,109.78
4030	4222	D	E			F		DISC				X				U	N	4		-96,866,502.88
4030	4252	D	E			F		DISC				X				U	N			-24,082,050.97
Sub-Total, 4030																				-7,088,444.07
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-7,088,444.07
4050	4221	D	B			F		DISC				X				U	N	4		36,602,326.64
4050	4221	D	E			F		DISC				X				U	N	4		-38,901,646.85
4050	4251	D	B			F		DISC				X				U	N	4		7,810,971.05
4050	4251	D	E			F		DISC				X				U	N	4		-9,067,130.49
Sub-Total, 4050																				-3,555,479.65
4060, Disc: Additional offsets against BA only (total)																				=====
																				-3,555,479.65

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Treasury Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				=====
																				<u>19,677,505.91</u>
4190, Outlays, net (disc. and mand.)																				=====
																				<u>19,677,505.91</u>

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Yard Fund
 Treasury Account:
 Budget Account Id: 024-60-4743 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Program Activity Total Obligations																				
0900, Total new obligations																				21,394,235.41

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				79,316,479.65
1050, Unob Bal: Unobligated balance (total)																				=====
																				79,316,479.65
1700, BA: Disc: Spending auth: Collected																				7,088,444.07
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				3,555,479.65
1750, BA: Disc: Spending auth: Total																				=====
																				10,643,923.72
1900, Budget authority total (disc. and mand.)																				=====
																				10,643,923.72
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				89,960,403.37

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				56,205,697.44
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-44,413,297.69
3020, Obligated balance, start of year (net)																				=====
																				11,792,399.75
3030, Ob Bal: Obligations incurred: Unexpired accounts																				21,394,235.41
3040, Ob Bal: Outlays (gross)																				-26,765,949.98
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																				-3,555,479.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Aquatic Resources Trust Fund
 Treasury Account: Aquatic Resources Trust Fund
 Budget Account Id: 024-60-8147 Treasury Account Id: 70- - /X -8147 -000-0
 FACTS II User: Ryan Hanna / (304) 480-5127 / ryan.hanna@bpd.treas.gov

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

1000	4127	C	B					MAND				X			U		N	7		-1,289,840,521.84
1000	4201	D	B												U		N	7		1,981,125,358.69
1000	4394	C	B					MAND				X			U		N	7		-691,284,836.85
Sub-Total, 1000																			0.00	
1202	4114	D	E	P				MAND				X			U		N	7		111,132,680.91
1202	4127	C	B					MAND				X			U		N	7		1,289,840,521.84
1202	4127	C	E					MAND				X			U		N	7		-1,592,729,996.20
1202	4129	C	E	P				MAND				X			U		N	7		-205,593,841.89
1202	4394	C	B					MAND				X			U		N	7		691,284,836.85
1202	4394	C	E					MAND				X			U		N	7		-293,934,201.51
Sub-Total, 1202																			0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Boat Safety
 Treasury Account: Boat Safety
 Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
 FACTS II User: Sharease M. Jackson / (757) 579-6103 / sharease.m.jackson@uscg.mil

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

0900	4801	C	B									X			U		N	7		-110,670,335.75
0900	4801	C	E									X			U		N	7		63,833,130.75
0900	4901	C	B									X			U		N	7		-306,923.29
0900	4901	C	E									X			U		N	7		173,103.05
0900	4902	C	E					MAND	NEW			X			U		N			393,147.33
0900	4902	C	E					MAND	BAL			X			U		N			55,247,756.21
Sub-Total, 0900																			8,669,878.30	

Schedule of Budgetary Resources

1000	4171	D	B					MAND	20			X			U		N	7		140,508,897.62
1000	4201	D	B												U		N	7		4,600,499.52
1000	4801	C	B									X			U		N	7		-110,670,335.75
1000	4901	C	B									X			U		N	7		-306,923.29
Sub-Total, 1000																			34,132,138.10	
1021	4871	D	E									X			U		N			887,657.52
1050, Unob Bal: Unobligated balance (total)																			=====	
																			35,019,795.62	
1221	4171	D	B					MAND	20			X			U		N	7		-140,508,897.62
1221	4171	D	E					MAND	20			X			U		N	7		140,615,635.94
1221	4173	D	E					MAND	14	1400		X			U		N			58,000,000.00
Sub-Total, 1221																			58,106,738.32	
1260, BA: Mand: Appropriations (total)																			=====	
																			58,106,738.32	
1900, Budget authority total (disc. and mand.)																			=====	
																			58,106,738.32	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			93,126,533.94	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Boat Safety
 Treasury Account: Boat Safety
 Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
 FACTS II User: Sharease M. Jackson / (757) 579-6103 / sharease.m.jackson@uscg.mil

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

3000	4801	C	B									X		U		N	7		110,670,335.75
3000	4901	C	B									X		U		N	7		306,923.29
Sub-Total, 3000																			110,977,259.04

3020, Obligated balance, start of year (net) =====
110,977,259.04

3030	4801	C	B									X		U		N	7		-110,670,335.75
3030	4801	C	E									X		U		N	7		63,833,130.75
3030	4901	C	B									X		U		N	7		-306,923.29
3030	4901	C	E									X		U		N	7		173,103.05
3030	4902	C	E					MAND	NEW			X		U		N			393,147.33
3030	4902	C	E					MAND	BAL			X		U		N			55,247,756.21
Sub-Total, 3030																			8,669,878.30

3040	4902	C	E					MAND	NEW			X		U		N			-393,147.33
3040	4902	C	E					MAND	BAL			X		U		N			-55,247,756.21
Sub-Total, 3040																			-55,640,903.54

3080	4871	D	E									X		U		N			-887,657.52
3090	4801	C	E											U		N	7		63,833,130.75
3090	4871	D	E											U		N			-887,657.52
3090	4901	C	E											U		N	7		173,103.05
Sub-Total, 3090																			63,118,576.28

3100, Obligated balance, end of year (net) =====
63,118,576.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Boat Safety
 Treasury Account: Boat Safety
 Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
 FACTS II User: Sharease M. Jackson / (757) 579-6103 / sharease.m.jackson@uscg.mil

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

4090, Mand: Budget authority, gross																				=====
																				58,106,738.32
4100	4902	C	E					MAND	NEW			X			U				N	393,147.33
4101	4902	C	E					MAND	BAL			X			U				N	55,247,756.21
4110, Mand: Total outlays, gross																				=====
																				55,640,903.54
4160, Mand: Budget authority, net																				=====
																				58,106,738.32
4170, Mand: Outlays, net																				=====
																				55,640,903.54
4180, Budget authority, net (disc. and mand.)																				=====
																				58,106,738.32
4190, Outlays, net (disc. and mand.)																				=====
																				55,640,903.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Boat Safety
 Treasury Account:
 Budget Account Id: 024-60-8149 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
3100, Obligated balance, end of year (net)																				=====
																				63,118,576.28

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				58,106,738.32
4100, Mand: Outlays from new authority																				
																				393,147.33
4101, Mand: Outlays from balances																				
																				55,247,756.21
4110, Mand: Total outlays, gross																				=====
																				55,640,903.54
4160, Mand: Budget authority, net																				=====
																				58,106,738.32
4170, Mand: Outlays, net																				=====
																				55,640,903.54
4180, Budget authority, net (disc. and mand.)																				=====
																				58,106,738.32
4190, Outlays, net (disc. and mand.)																				=====
																				55,640,903.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Trust Fund Share of Expenses
 Treasury Account: Trust Fund Share of Expenses
 Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /10-8314 -000-0
 FACTS II User: Sharease M. Jackson / (757) 579-6103 / sharease.m.jackson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		Y	7		375,000.00
0900	4901	C	E									X		U		Y	7		15,000,000.00
0900	4901	C	E									X		U		Y	7		18,375,000.00
0900	4902	C	E					DISC				X		U		Y			6,125,000.00
0900	4902	C	E					DISC				X		U		Y			125,000.00
0900	4902	C	E					DISC				X		U		Y			5,000,000.00
Sub-Total, 0900																			45,000,000.00

Schedule of Budgetary Resources

1102	4126	D	E					DISC				X		U		Y	7		33,750,000.00
1102	4128	D	E	P				DISC				X		U		Y	7		11,250,000.00
Sub-Total, 1102																			45,000,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			45,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			45,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			45,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Trust Fund Share of Expenses
 Treasury Account: Trust Fund Share of Expenses
 Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /10-8314 -000-0
 FACTS II User: Sharease M. Jackson / (757) 579-6103 / sharease.m.jackson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3030	4901	C	E									X		U		Y	7		375,000.00
3030	4901	C	E									X		U		Y	7		15,000,000.00
3030	4901	C	E									X		U		Y	7		18,375,000.00
3030	4902	C	E					DISC				X		U		Y			6,125,000.00
3030	4902	C	E					DISC				X		U		Y			125,000.00
3030	4902	C	E					DISC				X		U		Y			5,000,000.00
Sub-Total, 3030																			45,000,000.00
3040	4902	C	E					DISC				X		U		Y			-6,125,000.00
3040	4902	C	E					DISC				X		U		Y			-125,000.00
3040	4902	C	E					DISC				X		U		Y			-5,000,000.00
Sub-Total, 3040																			-11,250,000.00
3090	4901	C	E											U		Y	7		375,000.00
3090	4901	C	E											U		Y	7		15,000,000.00
3090	4901	C	E											U		Y	7		18,375,000.00
Sub-Total, 3090																			33,750,000.00
3100, Obligated balance, end of year (net)																			=====
																			33,750,000.00

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			45,000,000.00
4010	4902	C	E					DISC				X		U		Y			6,125,000.00
4010	4902	C	E					DISC				X		U		Y			125,000.00
4010	4902	C	E					DISC				X		U		Y			5,000,000.00
Sub-Total, 4010																			11,250,000.00
4020, Disc: Total outlays, gross																			=====
																			11,250,000.00
4070, Disc: Budget authority, net																			=====
																			45,000,000.00
4080, Disc: Outlays, net																			=====
																			11,250,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Trust Fund Share of Expenses
Treasury Account: Trust Fund Share of Expenses
Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /10-8314 -000-0
FACTS II User: Sharease M. Jackson / (757) 579-6103 / sharease.m.jackson@uscg.mil

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Trust Fund Share of Expenses
 Treasury Account:
 Budget Account Id: 024-60-8314 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 45,000,000.00
4010																				===== 11,250,000.00
4020																				===== 11,250,000.00
4070																				===== 45,000,000.00
4080																				===== 11,250,000.00
4180																				===== 45,000,000.00
4190																				===== 11,250,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: General Gift Fund
 Treasury Account: General Gift Fund
 Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-94,544.40
0900	4801	C	E									X			U		N	7		46,290.41
0900	4901	C	B									X			U		N	7		-13,680.27
0900	4901	C	E									X			U		N	7		32,290.00
0900	4902	C	E					DISC	BAL			X			U		N			271,053.70
0900	4902	C	E					DISC	NEW			X			U		N			49,261.82
Sub-Total, 0900																			290,671.26	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	7		1,844,682.65
1000	4801	C	B									X			U		N	7		-94,544.40
1000	4901	C	B									X			U		N	7		-13,680.27
Sub-Total, 1000																			1,736,457.98	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,736,457.98	
1102	4114	D	E	P				DISC				X			U		N	7		330,106.05
1160, BA: Disc: Appropriation (total)																			=====	
																			330,106.05	
1900, Budget authority total (disc. and mand.)																			=====	
																			330,106.05	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			2,066,564.03	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: General Gift Fund
 Treasury Account: General Gift Fund
 Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

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

Change in Obl Bal

3000	4801	C	B									X		U		N	7		94,544.40
3000	4901	C	B									X		U		N	7		13,680.27
Sub-Total, 3000																			108,224.67

3020, Obligated balance, start of year (net) =====
108,224.67

3030	4801	C	B									X		U		N	7		-94,544.40
3030	4801	C	E									X		U		N	7		46,290.41
3030	4901	C	B									X		U		N	7		-13,680.27
3030	4901	C	E									X		U		N	7		32,290.00
3030	4902	C	E					DISC BAL				X		U		N			271,053.70
3030	4902	C	E					DISC NEW				X		U		N			49,261.82
Sub-Total, 3030																			290,671.26

3040	4902	C	E					DISC BAL				X		U		N			-271,053.70
3040	4902	C	E					DISC NEW				X		U		N			-49,261.82
Sub-Total, 3040																			-320,315.52

3090	4801	C	E											U		N	7		46,290.41
3090	4901	C	E											U		N	7		32,290.00
Sub-Total, 3090																			78,580.41

3100, Obligated balance, end of year (net) =====
78,580.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: General Gift Fund
 Treasury Account: General Gift Fund
 Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				330,106.05
4010	4902	C	E					DISC	NEW			X			U				N	49,261.82
4011	4902	C	E					DISC	BAL			X			U				N	271,053.70
4020, Disc: Total outlays, gross																				=====
																				320,315.52
4070, Disc: Budget authority, net																				=====
																				330,106.05
4080, Disc: Outlays, net																				=====
																				320,315.52
4180, Budget authority, net (disc. and mand.)																				=====
																				330,106.05
4190, Outlays, net (disc. and mand.)																				=====
																				320,315.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, General Gift Fund
 Treasury Account:
 Budget Account Id: 024-60-8533 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Program Activity Total Obligations																				
0900, Total new obligations																				
																				290,671.26

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					1,736,457.98
																				=====	
1050, Unob Bal: Unobligated balance (total)																					1,736,457.98
1102, BA: Disc: Appropriation (trust fund)																					330,106.05
																				=====	
1160, BA: Disc: Appropriation (total)																					330,106.05
1900, Budget authority total (disc. and mand.)																					=====
																				330,106.05	
1930, Total budgetary resources avail (disc. and mand.)																					=====
																				2,066,564.03	

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					108,224.67
																				=====	
3020, Obligated balance, start of year (net)																					108,224.67
3030, Ob Bal: Obligations incurred: Unexpired accounts																					290,671.26
3040, Ob Bal: Outlays (gross)																					-320,315.52
3090, Ob Bal: EOY: Unpaid obligations (gross)																					78,580.41
																				=====	
3100, Obligated balance, end of year (net)																					78,580.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, General Gift Fund
 Treasury Account:
 Budget Account Id: 024-60-8533 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 330,106.05
4010																				49,261.82
4011																				271,053.70
4020																				===== 320,315.52
4070																				===== 330,106.05
4080																				===== 320,315.52
4180																				===== 330,106.05
4190																				===== 320,315.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Oil Spill Liability Trust Fund
 Treasury Account: Oil Spill Liability Trust Fund
 Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185 -000-0
 FACTS II User: Mark A. Ross / (304) 480-5155 / mark.ross@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U					22,500.00

Schedule of Budgetary Resources

1000	4127	C	B					DISC				X			U		N	7		-134,927,440.85
1000	4201	D	B												U		N	7		1,403,445,871.21
1000	4394	C	B					DISC				X			U		N	7		-1,268,518,430.36
Sub-Total, 1000																				0.00
1102	4114	D	E	P				DISC				X			U		N	7		107,664,588.74
1102	4127	C	B					DISC				X			U		N	7		134,927,440.85
1102	4127	C	E					DISC				X			U		N	7		-208,083,771.69
1102	4129	C	E	P				DISC				X			U		N	7		-46,531,471.15
1102	4394	C	B					DISC				X			U		N	7		1,268,518,430.36
1102	4394	C	E					DISC				X			U		N	7		-1,256,472,717.11
Sub-Total, 1102																				22,500.00
1160, BA: Disc: Appropriation (total)																				=====
																				22,500.00
1900, Budget authority total (disc. and mand.)																				=====
																				22,500.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				22,500.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Oil Spill Liability Trust Fund
 Treasury Account: Oil Spill Liability Trust Fund
 Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185 -000-0
 FACTS II User: Mark A. Ross / (304) 480-5155 / mark.ross@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3030	4902	C	E					DISC		NEW		X			U		N			22,500.00
3040	4902	C	E					DISC		NEW		X			U		N			-22,500.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				22,500.00
4010	4902	C	E					DISC		NEW		X			U		N			22,500.00
4020, Disc: Total outlays, gross																				=====
																				22,500.00
4070, Disc: Budget authority, net																				=====
																				22,500.00
4080, Disc: Outlays, net																				=====
																				22,500.00
4180, Budget authority, net (disc. and mand.)																				=====
																				22,500.00
4190, Outlays, net (disc. and mand.)																				=====
																				22,500.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Oil Spill Liability Trust Fund
Treasury Account:
Budget Account Id: 024-60-8185 Treasury Account Id: - - / - - -
FACTS II User:

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

03/18/10
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Oil Spill Recovery
 Treasury Account: Payment of Claims
 Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8312 -000-0
 FACTS II User: Sharease M. Jackson / (757) 579-6103 / sharease.m.jackson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N			709,606.71

Schedule of Budgetary Resources

1000	4126	C	B					MAND				X		U		N	7		-240,209.99
1000	4201	D	B											U		N	7		240,209.99
Sub-Total, 1000																			0.00
1202	4126	C	B					MAND				X		U		N	7		240,209.99
1202	4126	C	E					MAND				X		U		N	7		-136,891.07
1202	4128	D	E	P				MAND				X		U		N	7		606,287.79
Sub-Total, 1202																			709,606.71
1260, BA: Mand: Appropriations (total)																			=====
																			709,606.71
1900, Budget authority total (disc. and mand.)																			=====
																			709,606.71
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			709,606.71

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N			709,606.71
3040	4902	C	E					MAND	NEW			X		U		N			-709,606.71

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Oil Spill Recovery
 Treasury Account: Payment of Claims
 Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8312 -000-0
 FACTS II User: Sharease M. Jackson / (757) 579-6103 / sharease.m.jackson@uscg.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4090, Mand: Budget authority, gross																			=====	
																				709,606.71
4100	4902	C	E					MAND	NEW			X			U			N		709,606.71
4110, Mand: Total outlays, gross																			=====	
																				709,606.71
4160, Mand: Budget authority, net																			=====	
																				709,606.71
4170, Mand: Outlays, net																			=====	
																				709,606.71
4180, Budget authority, net (disc. and mand.)																			=====	
																				709,606.71
4190, Outlays, net (disc. and mand.)																			=====	
																				709,606.71

03/18/10
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Oil Spill Recovery
 Treasury Account: Oil Spill Recovery
 Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
 FACTS II User: Sharease M. Jackson / (757) 579-6103 / sharease.m.jackson@uscg.mil

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

0900	4801	C	B									X			U		N	7		-102,487,929.91
0900	4801	C	E									X			U		N	7		130,233,869.30
0900	4901	C	B									X			U		N	7		-35,821.43
0900	4901	C	E									X			U		N	7		43,441.54
0900	4902	C	E					MAND	NEW			X			U		N			752,815.87
0900	4902	C	E					MAND	BAL			X			U		N			10,511,415.60
Sub-Total, 0900																				39,017,790.97

Schedule of Budgetary Resources

1000	4126	D	B					MAND				X			U		N	7		124,134,763.84
1000	4201	D	B												U		N	7		854,705.64
1000	4801	C	B									X			U		N	7		-102,487,929.91
1000	4901	C	B									X			U		N	7		-35,821.43
Sub-Total, 1000																				22,465,718.14
1021	4871	D	E									X			U		N			5,309,618.08
1050, Unob Bal: Unobligated balance (total)																				=====
																				27,775,336.22
1202	4126	D	B					MAND				X			U		N	7		-124,134,763.84
1202	4126	D	E					MAND				X			U		N	7		165,013,525.76
1202	4128	D	E	P				MAND				X			U		N	7		11,121,238.08
Sub-Total, 1202																				52,000,000.00
1260, BA: Mand: Appropriations (total)																				=====
																				52,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				52,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				79,775,336.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Oil Spill Recovery
 Treasury Account: Oil Spill Recovery
 Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
 FACTS II User: Sharease M. Jackson / (757) 579-6103 / sharease.m.jackson@uscg.mil

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

3000	4801	C	B									X		U		N	7		102,487,929.91
3000	4901	C	B									X		U		N	7		35,821.43
Sub-Total, 3000																			102,523,751.34

3020, Obligated balance, start of year (net) =====
102,523,751.34

3030	4801	C	B									X		U		N	7		-102,487,929.91
3030	4801	C	E									X		U		N	7		130,233,869.30
3030	4901	C	B									X		U		N	7		-35,821.43
3030	4901	C	E									X		U		N	7		43,441.54
3030	4902	C	E					MAND	NEW			X		U		N			752,815.87
3030	4902	C	E					MAND	BAL			X		U		N			10,511,415.60
Sub-Total, 3030																			39,017,790.97

3040	4902	C	E					MAND	NEW			X		U		N			-752,815.87
3040	4902	C	E					MAND	BAL			X		U		N			-10,511,415.60
Sub-Total, 3040																			-11,264,231.47

3080	4871	D	E									X		U		N			-5,309,618.08
3090	4801	C	E											U		N	7		130,233,869.30
3090	4871	D	E											U		N			-5,309,618.08
3090	4901	C	E											U		N	7		43,441.54
Sub-Total, 3090																			124,967,692.76

3100, Obligated balance, end of year (net) =====
124,967,692.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Oil Spill Recovery
 Treasury Account: Oil Spill Recovery
 Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
 FACTS II User: Sharease M. Jackson / (757) 579-6103 / sharease.m.jackson@uscg.mil

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				52,000,000.00
4100	4902	C	E					MAND	NEW			X			U					752,815.87
4101	4902	C	E					MAND	BAL			X			U					10,511,415.60
4110, Mand: Total outlays, gross																				=====
																				11,264,231.47
4160, Mand: Budget authority, net																				=====
																				52,000,000.00
4170, Mand: Outlays, net																				=====
																				11,264,231.47
4180, Budget authority, net (disc. and mand.)																				=====
																				52,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				11,264,231.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Oil Spill Recovery
 Treasury Account:
 Budget Account Id: 024-60-8349 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
3100, Obligated balance, end of year (net)																				=====
																				124,967,692.76

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				52,709,606.71
4100, Mand: Outlays from new authority																				
																				1,462,422.58
4101, Mand: Outlays from balances																				
																				10,511,415.60
4110, Mand: Total outlays, gross																				=====
																				11,973,838.18
4160, Mand: Budget authority, net																				=====
																				52,709,606.71
4170, Mand: Outlays, net																				=====
																				11,973,838.18
4180, Budget authority, net (disc. and mand.)																				=====
																				52,709,606.71
4190, Outlays, net (disc. and mand.)																				=====
																				11,973,838.18

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds
Treasury Account: Surcharge Collections, Sales of Commissary Stores
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8420 -000-0
FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

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

Schedule of Budgetary Resources

1000	4201	D	B													U		N	8	68,088.14
1050, Unob Bal: Unobligated balance (total)																				===== 68,088.14
1930, Total budgetary resources avail (disc. and mand.)																				===== 68,088.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Miscellaneous Trust Revolving Funds
 Treasury Account: Coast Guard Cadet Fund (trust Revolving Fund)
 Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

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

0900	4901	C	B									X			U		N	8		-2,543,028.65
0900	4901	C	E									X			U		N	8		1,806,531.50
0900	4902	C	E					DISC	NEW			X			U		N			3,170,862.17
Sub-Total, 0900																				2,434,365.02

Schedule of Budgetary Resources

1000	4201	D	B												U		N	8		487,014.23
1000	4251	D	B				F	DISC				X			U		N	8		2,056,014.42
1000	4901	C	B									X			U		N	8		-2,543,028.65
Sub-Total, 1000																				0.00

1700	4252	D	E				F	DISC				X			U		N			3,242,635.46
1701	4251	D	B				F	DISC				X			U		N	8		-2,056,014.42
1701	4251	D	E				F	DISC				X			U		N	8		1,247,743.98
Sub-Total, 1701																				-808,270.44

1750, BA: Disc: Spending auth: Total =====
2,434,365.02

1900, Budget authority total (disc. and mand.) =====
2,434,365.02

1930, Total budgetary resources avail (disc. and mand.) =====
2,434,365.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Miscellaneous Trust Revolving Funds
 Treasury Account: Coast Guard Cadet Fund (trust Revolving Fund)
 Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

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

3000	4901	C	B									X		U		N	8		2,543,028.65
3010	4251	D	B			F		DISC				X		U		N	8		-2,056,014.42
3020, Obligated balance, start of year (net)																			=====
																			487,014.23
3030	4901	C	B									X		U		N	8		-2,543,028.65
3030	4901	C	E									X		U		N	8		1,806,531.50
3030	4902	C	E					DISC NEW				X		U		N			3,170,862.17
Sub-Total, 3030																			2,434,365.02
3040	4902	C	E					DISC NEW				X		U		N			-3,170,862.17
3050	4251	D	B			F		DISC				X		U		N	8		2,056,014.42
3050	4251	D	E			F		DISC				X		U		N	8		-1,247,743.98
Sub-Total, 3050																			808,270.44
3090	4901	C	E											U		N	8		1,806,531.50
3091	4251	D	E			F		DISC						U		N	8		-1,247,743.98
3100, Obligated balance, end of year (net)																			=====
																			558,787.52

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			2,434,365.02
4010	4902	C	E					DISC NEW				X		U		N			3,170,862.17
4020, Disc: Total outlays, gross																			=====
																			3,170,862.17
4030	4252	D	E			F		DISC				X		U		N			-3,242,635.46
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-3,242,635.46
4050	4251	D	B			F		DISC				X		U		N	8		2,056,014.42
4050	4251	D	E			F		DISC				X		U		N	8		-1,247,743.98
Sub-Total, 4050																			808,270.44
4060, Disc: Additional offsets against BA only (total)																			=====
																			808,270.44

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds
Treasury Account: Coast Guard Cadet Fund (trust Revolving Fund)
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				=====
																				-71,773.29
4190, Outlays, net (disc. and mand.)																				=====
																				-71,773.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Miscellaneous Trust Revolving Funds
 Treasury Account:
 Budget Account Id: 024-60-9981 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Program Activity Total Obligations																				
0900, Total new obligations																				
																				2,434,365.02

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				68,088.14
1050, Unob Bal: Unobligated balance (total)																				=====
																				68,088.14
1700, BA: Disc: Spending auth: Collected																				3,242,635.46
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				-808,270.44
1750, BA: Disc: Spending auth: Total																				=====
																				2,434,365.02
1900, Budget authority total (disc. and mand.)																				=====
																				2,434,365.02
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,502,453.16

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				2,543,028.65
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-2,056,014.42
3020, Obligated balance, start of year (net)																				=====
																				487,014.23
3030, Ob Bal: Obligations incurred: Unexpired accounts																				2,434,365.02
3040, Ob Bal: Outlays (gross)																				-3,170,862.17
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																				808,270.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: National Protection and Programs Directorate
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /10-0566 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		3,469,252.80
0900	4901	C	E									X			U		Y	1		673,305.79
0900	4902	C	E					DISC				X			U		Y			4,328,629.67
Sub-Total, 0900																				8,471,188.26

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		44,577,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				44,577,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				44,577,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				44,577,000.00
1940	4450	C	E												U		Y			-26,746,200.00
1940	4610	C	E		A										U		Y			-932,127.29
1940	4700	C	E		A										U		Y			-8,427,484.45
Sub-Total, 1940																				-36,105,811.74

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		3,469,252.80
3030	4901	C	E									X			U		Y	1		673,305.79
3030	4902	C	E					DISC				X			U		Y			4,328,629.67
Sub-Total, 3030																				8,471,188.26
3040	4902	C	E					DISC				X			U		Y			-4,328,629.67
3090	4801	C	E												U		Y	1		3,469,252.80
3090	4901	C	E												U		Y	1		673,305.79
Sub-Total, 3090																				4,142,558.59
3100, Obligated balance, end of year (net)																				=====
																				4,142,558.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: National Protection and Programs Directorate
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /10-0566 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				44,577,000.00
4010	4902	C	E					DISC				X			U				Y	4,328,629.67
4020, Disc: Total outlays, gross																			=====	
																				4,328,629.67
4070, Disc: Budget authority, net																			=====	
																				44,577,000.00
4080, Disc: Outlays, net																			=====	
																				4,328,629.67
4180, Budget authority, net (disc. and mand.)																			=====	
																				44,577,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				4,328,629.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: National Protection and Programs Directorate
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /09-0566 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

3000	4801	C	B									X			E		N	1		18,782,315.46
3000	4901	C	B									X			E		N	1		3,328,140.09
Sub-Total, 3000																				22,110,455.55

3020, Obligated balance, start of year (net) =====
22,110,455.55

3031	4801	C	B									X			E		N	1		-18,782,315.46
3031	4801	C	E									X			E		N	1		13,604,929.51
3031	4802	C	B					DISC				X			E		N	1		-16,063.00
3031	4802	C	E					DISC				X			E		N	1		16,063.00
3031	4881	C	E									X			E		N			27,647.45
3031	4901	C	B									X			E		N	1		-3,328,140.09
3031	4901	C	E									X			E		N	1		3,167,844.45
3031	4902	C	E					DISC				X			E		N			5,330,331.59
3031	4982	C	E					DISC				X			E		N			69,957.60
Sub-Total, 3031																				90,255.05

3040	4802	C	B					DISC				X			E		N	1		16,063.00
3040	4802	C	E					DISC				X			E		N	1		-16,063.00
3040	4902	C	E					DISC				X			E		N			-5,330,331.59
3040	4982	C	E					DISC				X			E		N			-69,957.60
Sub-Total, 3040																				-5,400,289.19

3081	4871	D	E									X			E		N			-713.20
3081	4971	D	E									X			E		N			-29,307.04
Sub-Total, 3081																				-30,020.24

3090	4801	C	E												E		N	1		13,604,929.51
3090	4871	D	E												E		N			-713.20
3090	4881	C	E												E		N			27,647.45
3090	4901	C	E												E		N	1		3,167,844.45
3090	4971	D	E												E		N			-29,307.04
Sub-Total, 3090																				16,770,401.17

3100, Obligated balance, end of year (net) =====
16,770,401.17

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: National Protection and Programs Directorate
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /09-0566 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1		-16,063.00
4011	4802	C	E					DISC				X		E		N	1		16,063.00
4011	4902	C	E					DISC				X		E		N			5,330,331.59
4011	4982	C	E					DISC				X		E		N			69,957.60
Sub-Total, 4011																			5,400,289.19
4020, Disc: Total outlays, gross																			=====
																			5,400,289.19
4030	4972	D	E			F		DISC				X		E		N			-12,078.48
4033	4972	D	E			X		DISC				X		E		N			-13,581.20
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-25,659.68
4052	4972	D	E			F		DISC				X		E		N			12,078.48
4052	4972	D	E			X		DISC				X		E		N			13,581.20
Sub-Total, 4052																			25,659.68
4060, Disc: Additional offsets against BA only (total)																			=====
																			25,659.68
4080, Disc: Outlays, net																			=====
																			5,374,629.51
4190, Outlays, net (disc. and mand.)																			=====
																			5,374,629.51

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		4,877,156.41
3000	4801	C	B									X		E		N	1		22,401.05
3000	4901	C	B									X		E		N	1		794,974.88
Sub-Total, 3000																			5,694,532.34
3010	4221	D	B			F		DISC				X		E		N	1		-22,401.05
3020, Obligated balance, start of year (net)																			=====
																			5,672,131.29
3031	4801	C	B									X		E		N	1		-4,877,156.41
3031	4801	C	B									X		E		N	1		-22,401.05
3031	4801	C	E									X		E		N	1		22,401.05
3031	4801	C	E									X		E		N	1		4,115,115.64
3031	4901	C	B									X		E		N	1		-794,974.88
3031	4901	C	E									X		E		N	1		561,626.48
3031	4902	C	E					DISC				X		E		N			995,389.17
3031	4982	C	E					DISC				X		E		N			564.18
Sub-Total, 3031																			564.18
3040	4902	C	E					DISC				X		E		N			-995,389.17
3040	4982	C	E					DISC				X		E		N			-564.18
Sub-Total, 3040																			-995,953.35
3051	4221	D	B			F		DISC				X		E		N	1		22,401.05
3051	4221	D	E			F		DISC				X		E		N	1		-22,401.05
Sub-Total, 3051																			0.00
3081	4871	D	E									X		E		N			-2,526.60
3090	4801	C	E											E		N	1		22,401.05
3090	4801	C	E											E		N	1		4,115,115.64
3090	4871	D	E											E		N			-2,526.60
3090	4901	C	E											E		N	1		561,626.48
Sub-Total, 3090																			4,696,616.57
3091	4221	D	E			F		DISC						E		N	1		-22,401.05
3100, Obligated balance, end of year (net)																			=====
																			4,674,215.52

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 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /08-0566 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N			995,389.17
4011	4982	C	E					DISC				X			E		N			564.18
Sub-Total, 4011																				995,953.35
4020, Disc: Total outlays, gross																				=====
																				995,953.35
4033	4972	D	E			X		DISC				X			E		N			-0.15
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-0.15
4052	4972	D	E			X		DISC				X			E		N			0.15
4060, Disc: Additional offsets against BA only (total)																				=====
																				0.15
4080, Disc: Outlays, net																				=====
																				995,953.20
4190, Outlays, net (disc. and mand.)																				=====
																				995,953.20

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

3000	4801	C	B									X		E		N	1		669,388.14
3000	4901	C	B									X		E		N	1		114,666.93
Sub-Total, 3000																			784,055.07

3020, Obligated balance, start of year (net) =====
784,055.07

3031	4801	C	B									X		E		N	1		-669,388.14
3031	4801	C	E									X		E		N	1		669,386.81
3031	4901	C	B									X		E		N	1		-114,666.93
3031	4901	C	E									X		E		N	1		114,666.93
3031	4902	C	E				DISC					X		E		N			1.33
Sub-Total, 3031																			0.00

3040	4902	C	E				DISC					X		E		N			-1.33
3081	4871	D	E									X		E		N			-1,550.70
3090	4801	C	E											E		N	1		669,386.81
3090	4871	D	E											E		N			-1,550.70
3090	4901	C	E											E		N	1		114,666.93
Sub-Total, 3090																			782,503.04

3100, Obligated balance, end of year (net) =====
782,503.04

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Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /07-0566 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC				X			E				N	1.33
4020, Disc: Total outlays, gross																				
																			=====	
																			1.33	
4080, Disc: Outlays, net																				
																			=====	
																			1.33	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			1.33	

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 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Bureau: National Protection and Programs Directorate
 Budget Account: National Protection and Programs Directorate
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /06-0566 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		28,746.67
3000	4901	C	B									X			E		N	1		5,058.22
Sub-Total, 3000																			33,804.89	
3020, Obligated balance, start of year (net)																				=====
																				33,804.89
3031	4801	C	B									X			E		N	1		-28,746.67
3031	4801	C	E									X			E		N	1		28,746.82
3031	4881	C	E									X			E		N			494,877.86
3031	4901	C	B									X			E		N	1		-5,058.22
3031	4901	C	E									X			E		N	1		5,058.07
Sub-Total, 3031																			494,877.86	
3081	4871	D	E									X			E		N			-494,878.86
3090	4801	C	E												E		N	1		28,746.82
3090	4871	D	E												E		N			-494,878.86
3090	4881	C	E												E		N			494,877.86
3090	4901	C	E												E		N	1		5,058.07
Sub-Total, 3090																			33,803.89	
3100, Obligated balance, end of year (net)																				=====
																				33,803.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, National Protection and Programs Directorate
 Treasury Account:
 Budget Account Id: 024-65-0566 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100																				===== 26,403,482.21

BA & O, Net

4000																				===== 44,577,000.00
4010																				4,328,629.67
4011																				6,396,243.87
4020																				===== 10,724,873.54
4030																				-12,078.48
4033																				-13,581.35
4040																				===== -25,659.83
4052																				25,659.83
4060																				===== 25,659.83
4070																				===== 44,577,000.00
4080																				===== 10,699,213.71
4180																				===== 44,577,000.00
4190																				===== 10,699,213.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: United States Visitor and Immigrant Status Indicator Technology
 Treasury Account: United States Visitor and Immigrant Status Indicator Technology
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

0900	4801	C	B									X		U		N	1		-391,993,913.26
0900	4801	C	B									X		U		N	1		-42,704,968.10
0900	4801	C	B									X		U		N	1		-565,149.00
0900	4801	C	E									X		U		N	1		41,175,059.92
0900	4801	C	E									X		U		N	1		565,149.00
0900	4801	C	E									X		U		N	1		370,635,168.52
0900	4802	C	B					DISC	BAL			X		U		N	1		-64,205.40
0900	4802	C	B					DISC	BAL			X		U		N	1		-400,349.00
0900	4802	C	E					DISC	BAL			X		U		N	1		64,205.40
0900	4802	C	E					DISC	BAL			X		U		N	1		400,349.00
0900	4881	C	E									X		U		N			2,340.58
0900	4901	C	B									X		U		N	1		-2,773,580.21
0900	4901	C	B									X		U		N	1		-63,609,246.37
0900	4901	C	E									X		U		N	1		2,747,889.51
0900	4901	C	E									X		U		N	1		52,646,793.78
0900	4902	C	E					DISC	BAL			X		U		N			67,734,755.77
0900	4902	C	E					DISC	BAL			X		U		N			1,555,598.88
0900	4902	C	E					DISC	NEW			X		U		N			6,502,072.79
0900	4981	C	E									X		U		N			3.08
0900	4982	C	E					DISC	BAL			X		U		N			91,559.27
Sub-Total, 0900																			42,009,534.16

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		544,967,532.37
1000	4221	D	B				F	DISC				X		U		N	1		568,230.14
1000	4222	D	B				X	DISC				X		U		N	1		533,000.00
1000	4801	C	B									X		U		N	1		-391,993,913.26
1000	4801	C	B									X		U		N	1		-42,704,968.10
1000	4801	C	B									X		U		N	1		-565,149.00
1000	4802	C	B					DISC	BAL			X		U		N	1		-64,205.40
1000	4802	C	B					DISC	BAL			X		U		N	1		-400,349.00
1000	4901	C	B									X		U		N	1		-2,773,580.21
1000	4901	C	B									X		U		N	1		-63,609,246.37
Sub-Total, 1000																			43,957,351.17
1021	4871	D	E									X		U		N			1,117,335.26
1021	4971	D	E									X		U		N			296,354.74
Sub-Total, 1021																			1,413,690.00

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 Budget Bureau: National Protection and Programs Directorate
 Budget Account: United States Visitor and Immigrant Status Indicator Technology
 Treasury Account: United States Visitor and Immigrant Status Indicator Technology
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			=====
																			45,371,041.17
1100	4119	D	E	P				DISC				X	X	U		N	1		373,762,000.00
1134	4395	C	E	P				DISC				X		U		N			-75,000,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			298,762,000.00
1700	4222	D	B			X		DISC				X		U		N	1		-533,000.00
1700	4222	D	E			X		DISC				X		U		N	1		533,000.00
1700	4972	D	E			F		DISC				X		U		N			622.60
1700	4972	D	E			X		DISC				X		U		N			39,978.79
Sub-Total, 1700																			40,601.39
1701	4221	D	B			F		DISC				X		U		N	1		-568,230.14
1701	4221	D	E			F		DISC				X		U		N	1		568,230.14
Sub-Total, 1701																			0.00
1750, BA: Disc: Spending auth: Total																			=====
																			40,601.39
1900, Budget authority total (disc. and mand.)																			=====
																			298,802,601.39
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			344,173,642.56

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		391,993,913.26
3000	4801	C	B									X		U		N	1		42,704,968.10
3000	4801	C	B									X		U		N	1		565,149.00
3000	4901	C	B									X		U		N	1		2,773,580.21
3000	4901	C	B									X		U		N	1		63,609,246.37
Sub-Total, 3000																			501,646,856.94
3010	4221	D	B			F		DISC				X		U		N	1		-568,230.14
3020, Obligated balance, start of year (net)																			=====
																			501,078,626.80
3030	4801	C	B									X		U		N	1		-391,993,913.26
3030	4801	C	B									X		U		N	1		-42,704,968.10
3030	4801	C	B									X		U		N	1		-565,149.00
3030	4801	C	E									X		U		N	1		41,175,059.92
3030	4801	C	E									X		U		N	1		565,149.00
3030	4801	C	E									X		U		N	1		370,635,168.52
3030	4802	C	B					DISC BAL				X		U		N	1		-64,205.40
3030	4802	C	B					DISC BAL				X		U		N	1		-400,349.00
3030	4802	C	E					DISC BAL				X		U		N	1		64,205.40
3030	4802	C	E					DISC BAL				X		U		N	1		400,349.00
3030	4881	C	E									X		U		N			2,340.58
3030	4901	C	B									X		U		N	1		-2,773,580.21
3030	4901	C	B									X		U		N	1		-63,609,246.37
3030	4901	C	E									X		U		N	1		2,747,889.51
3030	4901	C	E									X		U		N	1		52,646,793.78
3030	4902	C	E					DISC BAL				X		U		N			67,734,755.77
3030	4902	C	E					DISC BAL				X		U		N			1,555,598.88
3030	4902	C	E					DISC NEW				X		U		N			6,502,072.79
3030	4981	C	E									X		U		N			3.08
3030	4982	C	E					DISC BAL				X		U		N			91,559.27
Sub-Total, 3030																			42,009,534.16
3040	4802	C	B					DISC BAL				X		U		N	1		64,205.40
3040	4802	C	B					DISC BAL				X		U		N	1		400,349.00
3040	4802	C	E					DISC BAL				X		U		N	1		-64,205.40
3040	4802	C	E					DISC BAL				X		U		N	1		-400,349.00
3040	4902	C	E					DISC BAL				X		U		N			-67,734,755.77
3040	4902	C	E					DISC BAL				X		U		N			-1,555,598.88
3040	4902	C	E					DISC NEW				X		U		N			-6,502,072.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: United States Visitor and Immigrant Status Indicator Technology
 Treasury Account: United States Visitor and Immigrant Status Indicator Technology
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC	BAL			X		U		N			-91,559.27
Sub-Total, 3040																			-75,883,986.71
3050	4221	D	B			F		DISC				X		U		N	1		568,230.14
3050	4221	D	E			F		DISC				X		U		N	1		-568,230.14
Sub-Total, 3050																			0.00
3080	4871	D	E									X		U		N			-1,117,335.26
3080	4971	D	E									X		U		N			-296,354.74
Sub-Total, 3080																			-1,413,690.00
3090	4801	C	E											U		N	1		41,175,059.92
3090	4801	C	E											U		N	1		565,149.00
3090	4801	C	E											U		N	1		370,635,168.52
3090	4871	D	E											U		N			-1,117,335.26
3090	4881	C	E											U		N			2,340.58
3090	4901	C	E											U		N	1		2,747,889.51
3090	4901	C	E											U		N	1		52,646,793.78
3090	4971	D	E											U		N			-296,354.74
3090	4981	C	E											U		N			3.08
Sub-Total, 3090																			466,358,714.39
3091	4221	D	E			F		DISC						U		N	1		-568,230.14
3100, Obligated balance, end of year (net)																			=====
																			465,790,484.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account: United States Visitor and Immigrant Status Indicator Technology
 Treasury Account: United States Visitor and Immigrant Status Indicator Technology
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

4000, Disc: Budget authority, gross =====
298,802,601.39

4010	4902	C	E					DISC	NEW			X			U					6,502,072.79
4011	4802	C	B					DISC	BAL			X			U			1		-64,205.40
4011	4802	C	B					DISC	BAL			X			U			1		-400,349.00
4011	4802	C	E					DISC	BAL			X			U			1		64,205.40
4011	4802	C	E					DISC	BAL			X			U			1		400,349.00
4011	4902	C	E					DISC	BAL			X			U					67,734,755.77
4011	4902	C	E					DISC	BAL			X			U					1,555,598.88
4011	4982	C	E					DISC	BAL			X			U					91,559.27
Sub-Total, 4011																			69,381,913.92	

4020, Disc: Total outlays, gross =====
75,883,986.71

4030	4972	D	E			F		DISC				X			U					-622.60
4033	4222	D	B			X		DISC				X			U			1		533,000.00
4033	4222	D	E			X		DISC				X			U			1		-533,000.00
4033	4972	D	E			X		DISC				X			U					-39,978.79
Sub-Total, 4033																			-39,978.79	

4040, Disc: Offsets against gross BA and outlays (total) =====
-40,601.39

4050	4221	D	B			F		DISC				X			U			1		568,230.14
4050	4221	D	E			F		DISC				X			U			1		-568,230.14
Sub-Total, 4050																			0.00	

4070, Disc: Budget authority, net =====
298,762,000.00

4080, Disc: Outlays, net =====
75,843,385.32

4180, Budget authority, net (disc. and mand.) =====
298,762,000.00

4190, Outlays, net (disc. and mand.) =====
75,843,385.32

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: United States Visitor and Immigrant Status Indicator Technology
 Treasury Account: United States Visitor and Immigrant Status Indicator Technology
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- -06/07-0521 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		206,919.83
3020, Obligated balance, start of year (net)																				=====
																				206,919.83
3031	4901	C	B									X			E		N	1		-206,919.83
3031	4901	C	E									X			E		N	1		206,919.83
Sub-Total, 3031																				0.00
3090	4901	C	E												E		N	1		206,919.83
3100, Obligated balance, end of year (net)																				=====
																				206,919.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, United States Visitor and Immigrant Status Indica
 Treasury Account:
 Budget Account Id: 024-65-0521 Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																				42,009,534.16
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				43,957,351.17
1021, Unob Bal: Recov of prior year unpaid obligations																				1,413,690.00
1050, Unob Bal: Unobligated balance (total)																				45,371,041.17
1100, BA: Disc: Appropriation																				373,762,000.00
1134, BA: Disc: Appropriations precluded from obligation																				-75,000,000.00
1160, BA: Disc: Appropriation (total)																				298,762,000.00
1700, BA: Disc: Spending auth: Collected																				40,601.39
1750, BA: Disc: Spending auth: Total																				40,601.39
1900, Budget authority total (disc. and mand.)																				298,802,601.39
1930, Total budgetary resources avail (disc. and mand.)																				344,173,642.56

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, United States Visitor and Immigrant Status Indica
Treasury Account:
Budget Account Id: 024-65-0521 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																			=====
																			298,762,000.00
4080, Disc: Outlays, net																			=====
																			75,843,385.32
4180, Budget authority, net (disc. and mand.)																			=====
																			298,762,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			75,843,385.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,476,429.18
0900	4801	C	E									X			U		N	1		2,466,620.83
0900	4901	C	B									X			U		N	1		-361,181.94
0900	4901	C	E									X			U		N	1		360,015.29
0900	4902	C	E					DISC	BAL			X			U		N			10,975.00
Sub-Total, 0900																			0.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		32,791,102.60
1000	4801	C	B									X			U		N	1		-2,476,429.18
1000	4901	C	B									X			U		N	1		-361,181.94
Sub-Total, 1000																			29,953,491.48	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			29,953,491.48	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			29,953,491.48	

Change in Obl Bal

3000	4801	C	B									X			U		N	1		2,476,429.18
3000	4901	C	B									X			U		N	1		361,181.94
Sub-Total, 3000																			2,837,611.12	
3020, Obligated balance, start of year (net)																			=====	
																			2,837,611.12	
3030	4801	C	B									X			U		N	1		-2,476,429.18
3030	4801	C	E									X			U		N	1		2,466,620.83
3030	4901	C	B									X			U		N	1		-361,181.94
3030	4901	C	E									X			U		N	1		360,015.29
3030	4902	C	E					DISC	BAL			X			U		N			10,975.00
Sub-Total, 3030																			0.00	
3040	4902	C	E					DISC	BAL			X			U		N			-10,975.00
3090	4801	C	E												U		N	1		2,466,620.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1	360,015.29
Sub-Total, 3090																			2,826,636.12
3100, Obligated balance, end of year (net)																			=====
																			2,826,636.12

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U			N	10,975.00
4020, Disc: Total outlays, gross																			=====
																			10,975.00
4080, Disc: Outlays, net																			=====
																			10,975.00
4190, Outlays, net (disc. and mand.)																			=====
																			10,975.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -10/11-0565 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

0900	4801	C	E									X		U		N	1		15,111,916.37
0900	4901	C	E									X		U		N	1		936,822.17
0900	4902	C	E					DISC				X		U		N			1,089,259.95
Sub-Total, 0900																			17,137,998.49

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		760,155,000.00
1134	4395	C	E	P				DISC				X		U		N			-174,315,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			585,840,000.00
1701	4221	D	E		F			DISC				X		U		N	1		45,000.00
1750, BA: Disc: Spending auth: Total																			=====
																			45,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			585,885,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			585,885,000.00

Change in Obl Bal

3030	4801	C	E									X		U		N	1		15,111,916.37
3030	4901	C	E									X		U		N	1		936,822.17
3030	4902	C	E					DISC				X		U		N			1,089,259.95
Sub-Total, 3030																			17,137,998.49
3040	4902	C	E					DISC				X		U		N			-1,089,259.95
3050	4221	D	E		F			DISC				X		U		N	1		-45,000.00
3090	4801	C	E											U		N	1		15,111,916.37
3090	4901	C	E											U		N	1		936,822.17
Sub-Total, 3090																			16,048,738.54
3091	4221	D	E		F			DISC						U		N	1		-45,000.00
3100, Obligated balance, end of year (net)																			=====
																			16,003,738.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -10/11-0565 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

4000, Disc: Budget authority, gross																			=====
																			585,885,000.00
4010	4902	C	E					DISC				X		U			N		1,089,259.95
4020, Disc: Total outlays, gross																			=====
																			1,089,259.95
4050	4221	D	E			F		DISC				X		U			N	1	-45,000.00
4060, Disc: Additional offsets against BA only (total)																			=====
																			-45,000.00
4070, Disc: Budget authority, net																			=====
																			585,840,000.00
4080, Disc: Outlays, net																			=====
																			1,089,259.95
4180, Budget authority, net (disc. and mand.)																			=====
																			585,840,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			1,089,259.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -09/10-0565 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-182,595.39
0900	4801	C	B									X			U		Y	1		-352,501,980.10
0900	4801	C	E									X			U		Y	1		182,595.39
0900	4801	C	E									X			U		Y	1		289,176,732.64
0900	4802	C	B					DISC				X			U		Y	1		-1,780,586.59
0900	4802	C	E					DISC				X			U		Y	1		1,759,040.40
0900	4881	C	E									X			U		Y			166,126.23
0900	4901	C	B									X			U		Y	1		-63,164,715.62
0900	4901	C	E									X			U		Y	1		46,341,649.54
0900	4902	C	E					DISC				X			U		Y			87,071,373.63
Sub-Total, 0900																			7,067,640.13	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		529,522,195.25
1000	4221	D	B			F		DISC				X			U		Y	1		231,906.43
1000	4801	C	B									X			U		Y	1		-182,595.39
1000	4801	C	B									X			U		Y	1		-352,501,980.10
1000	4802	C	B					DISC				X			U		Y	1		-1,780,586.59
1000	4901	C	B									X			U		Y	1		-63,164,715.62
Sub-Total, 1000																			112,124,223.98	
1021	4871	D	E									X			U		Y			415,787.41
1050, Unob Bal: Unobligated balance (total)																			=====	
																			112,540,011.39	
1134	4395	C	E	P				DISC				X			U		Y			-5,125,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			-5,125,000.00	
1700	4972	D	E			X		DISC				X			U		Y			4,476.81
1701	4221	D	B			F		DISC				X			U		Y	1		-231,906.43
1701	4221	D	E			F		DISC				X			U		Y	1		231,906.43
Sub-Total, 1701																			0.00	
1750, BA: Disc: Spending auth: Total																			=====	
																			4,476.81	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -09/10-0565 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				=====
																				-5,120,523.19
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				107,419,488.20
1940	4450	C	E									U					Y			-3,148,841.20
1940	4510	C	E		A							U		X			Y			-75,000.00
1940	4610	C	E		A							U					Y			-19,449,248.71
1940	4700	C	E		A							U					Y			-77,678,758.16
Sub-Total, 1940																				-100,351,848.07

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		182,595.39
3000	4801	C	B									X			U		Y	1		352,501,980.10
3000	4901	C	B									X			U		Y	1		63,164,715.62
Sub-Total, 3000																				415,849,291.11
3010	4221	D	B			F		DISC				X			U		Y	1		-231,906.43
3020, Obligated balance, start of year (net)																				=====
																				415,617,384.68
3030	4801	C	B									X			U		Y	1		-182,595.39
3030	4801	C	B									X			U		Y	1		-352,501,980.10
3030	4801	C	E									X			U		Y	1		182,595.39
3030	4801	C	E									X			U		Y	1		289,176,732.64
3030	4802	C	B					DISC				X			U		Y	1		-1,780,586.59
3030	4802	C	E					DISC				X			U		Y	1		1,759,040.40
3030	4881	C	E									X			U		Y			166,126.23
3030	4901	C	B									X			U		Y	1		-63,164,715.62
3030	4901	C	E									X			U		Y	1		46,341,649.54
3030	4902	C	E					DISC				X			U		Y			87,071,373.63
Sub-Total, 3030																				7,067,640.13
3040	4802	C	B					DISC				X			U		Y	1		1,780,586.59
3040	4802	C	E					DISC				X			U		Y	1		-1,759,040.40
3040	4902	C	E					DISC				X			U		Y			-87,071,373.63
Sub-Total, 3040																				-87,049,827.44
3050	4221	D	B			F		DISC				X			U		Y	1		231,906.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
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 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -09/10-0565 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	E			F		DISC				X		U		Y	1		-231,906.43
Sub-Total, 3050																			0.00
3080	4871	D	E									X		U		Y			-415,787.41
3090	4801	C	E											U		Y	1		182,595.39
3090	4801	C	E											U		Y	1		289,176,732.64
3090	4871	D	E											U		Y			-415,787.41
3090	4881	C	E											U		Y			166,126.23
3090	4901	C	E											U		Y	1		46,341,649.54
Sub-Total, 3090																			335,451,316.39
3091	4221	D	E			F		DISC						U		Y	1		-231,906.43
3100, Obligated balance, end of year (net)																			=====
																			335,219,409.96

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			-5,120,523.19
4011	4802	C	B					DISC				X		U		Y	1		-1,780,586.59
4011	4802	C	E					DISC				X		U		Y	1		1,759,040.40
4011	4902	C	E					DISC				X		U		Y			87,071,373.63
Sub-Total, 4011																			87,049,827.44
4020, Disc: Total outlays, gross																			=====
																			87,049,827.44
4033	4972	D	E			X		DISC				X		U		Y			-4,476.81
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-4,476.81
4050	4221	D	B			F		DISC				X		U		Y	1		231,906.43
4050	4221	D	E			F		DISC				X		U		Y	1		-231,906.43
Sub-Total, 4050																			0.00
4070, Disc: Budget authority, net																			=====
																			-5,125,000.00
4080, Disc: Outlays, net																			=====
																			87,045,350.63

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				
=====																				
-5,125,000.00																				
4190, Outlays, net (disc. and mand.)																				
=====																				
87,045,350.63																				

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Program Activity Total Obligations																				
0900	4801	D	E									X			U		Y	1		-283,037.08
0900	4901	C	E									X			U		Y	1		3,647,519.03
0900	4902	C	E					DISC				X			U		Y			23,591,470.43
Sub-Total, 0900																			26,955,952.38	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		139,261,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				139,261,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				139,261,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				139,261,000.00
1940	4450	C	E												U		Y			-1,000.00
1940	4610	C	E		S										U		Y			-97,482,000.00
1940	4610	C	E		A										U		Y			-14,820,379.22
1940	4700	C	E		A										U		Y			-1,668.40
Sub-Total, 1940																			-112,305,047.62	

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3030	4801	D	E									X			U		Y	1		-283,037.08
3030	4901	C	E									X			U		Y	1		3,647,519.03
3030	4902	C	E					DISC				X			U		Y			23,591,470.43
Sub-Total, 3030																			26,955,952.38	
3040	4902	C	E					DISC				X			U		Y			-23,591,470.43
3090	4801	D	E												U		Y	1		-283,037.08
3090	4901	C	E												U		Y	1		3,647,519.03
Sub-Total, 3090																			3,364,481.95	
3100, Obligated balance, end of year (net)																			=====	
																			3,364,481.95	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			139,261,000.00	
4010	4902	C	E					DISC				X			U		Y			23,591,470.43
4020, Disc: Total outlays, gross																			=====	
																			23,591,470.43	
4070, Disc: Budget authority, net																			=====	
																			139,261,000.00	
4080, Disc: Outlays, net																			=====	
																			23,591,470.43	
4180, Budget authority, net (disc. and mand.)																			=====	
																			139,261,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			23,591,470.43	

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		118,449,752.21
3000	4801	C	B									X		E		N	1		48,426.04
3000	4901	C	B									X		E		N	1		20,656,179.62
Sub-Total, 3000																			139,154,357.87
3010	4221	D	B			F		DISC				X		E		N	1		-48,426.04
3020, Obligated balance, start of year (net)																			=====
																			139,105,931.83
3031	4801	C	B									X		E		N	1		-118,449,752.21
3031	4801	C	B									X		E		N	1		-48,426.04
3031	4801	C	E									X		E		N	1		92,717,420.25
3031	4801	D	E									X		E		N	1		-278,385.27
3031	4802	C	B					DISC				X		E		N	1		-53,172.36
3031	4802	C	E					DISC				X		E		N	1		49,445.54
3031	4881	C	E									X		E		N			136,738.00
3031	4901	C	B									X		E		N	1		-20,656,179.62
3031	4901	C	E									X		E		N	1		14,695,374.80
3031	4901	C	E									X		E		N	1		326,811.31
3031	4902	C	E					DISC				X		E		N			31,696,863.60
3031	4981	C	E									X		E		N			32.83
Sub-Total, 3031																			136,770.83
3040	4802	C	B					DISC				X		E		N	1		53,172.36
3040	4802	C	E					DISC				X		E		N	1		-49,445.54
3040	4902	C	E					DISC				X		E		N			-31,696,863.60
Sub-Total, 3040																			-31,693,136.78
3051	4221	D	B			F		DISC				X		E		N	1		48,426.04
3051	4221	D	E			F		DISC				X		E		N	1		-48,426.04
Sub-Total, 3051																			0.00
3081	4871	D	E									X		E		N			-3,538.58
3090	4801	C	E											E		N	1		92,717,420.25
3090	4801	D	E											E		N	1		-278,385.27
3090	4871	D	E											E		N			-3,538.58
3090	4881	C	E											E		N			136,738.00
3090	4901	C	E											E		N	1		14,695,374.80
3090	4901	C	E											E		N	1		326,811.31
3090	4981	C	E											E		N			32.83

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 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3090																			107,594,453.34
3091	4221	D	E			F		DISC						E		N	1		-48,426.04
3100, Obligated balance, end of year (net)																			=====
																			107,546,027.30

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-53,172.36
4011	4802	C	E					DISC				X		E		N	1		49,445.54
4011	4902	C	E					DISC				X		E		N			31,696,863.60
Sub-Total, 4011																			31,693,136.78
4020, Disc: Total outlays, gross																			=====
																			31,693,136.78
4080, Disc: Outlays, net																			=====
																			31,693,136.78
4190, Outlays, net (disc. and mand.)																			=====
																			31,693,136.78

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

3000	4801	C	B									X		E		N	1		4,684,686.55
3000	4901	C	B									X		E		N	1		5,252,787.44
Sub-Total, 3000																			9,937,473.99

3020, Obligated balance, start of year (net) =====
9,937,473.99

3031	4801	C	B									X		E		N	1		-4,684,686.55
3031	4801	C	E									X		E		N	1		4,654,844.04
3031	4901	C	B									X		E		N	1		-5,252,787.44
3031	4901	C	E									X		E		N	1		612,656.97
3031	4902	C	E					DISC				X		E		N			4,608,362.98
3031	4982	C	E					DISC				X		E		N			410,436.44
Sub-Total, 3031																			348,826.44

3040	4902	C	E					DISC				X		E		N			-4,608,362.98
3040	4982	C	E					DISC				X		E		N			-410,436.44
Sub-Total, 3040																			-5,018,799.42

3081	4971	D	E									X		E		N			-80,529.52
3090	4801	C	E											E		N	1		4,654,844.04
3090	4901	C	E											E		N	1		612,656.97
3090	4971	D	E											E		N			-80,529.52
Sub-Total, 3090																			5,186,971.49

3100, Obligated balance, end of year (net) =====
5,186,971.49

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N			4,608,362.98
4011	4982	C	E					DISC				X		E		N			410,436.44
Sub-Total, 4011																			5,018,799.42
4020, Disc: Total outlays, gross																			=====
																			5,018,799.42
4030	4972	D	E			F		DISC				X		E		N			-8,029.96
4033	4972	D	E			X		DISC				X		E		N			-143,864.59
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-151,894.55
4052	4972	D	E			F		DISC				X		E		N			8,029.96
4052	4972	D	E			X		DISC				X		E		N			143,864.59
Sub-Total, 4052																			151,894.55
4060, Disc: Additional offsets against BA only (total)																			=====
																			151,894.55
4080, Disc: Outlays, net																			=====
																			4,866,904.87
4190, Outlays, net (disc. and mand.)																			=====
																			4,866,904.87

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

3000	4801	C	B									X		E		N	1		27,659,739.93
3000	4901	C	B									X		E		N	1		4,026,991.93
Sub-Total, 3000																			31,686,731.86

3020, Obligated balance, start of year (net) =====
31,686,731.86

3031	4801	C	B									X		E		N	1		-27,659,739.93
3031	4801	C	E									X		E		N	1		22,662,685.28
3031	4802	C	B					DISC				X		E		N	1		-17,998.10
3031	4802	C	E					DISC				X		E		N	1		17,998.10
3031	4901	C	B									X		E		N	1		-4,026,991.93
3031	4901	C	E									X		E		N	1		3,040,418.83
3031	4902	C	E					DISC				X		E		N			5,983,627.75
3031	4981	C	E									X		E		N			754.38
Sub-Total, 3031																			754.38

3040	4802	C	B					DISC				X		E		N	1		17,998.10
3040	4802	C	E					DISC				X		E		N	1		-17,998.10
3040	4902	C	E					DISC				X		E		N			-5,983,627.75
Sub-Total, 3040																			-5,983,627.75

3081	4871	D	E									X		E		N			-63,899.09
3090	4801	C	E											E		N	1		22,662,685.28
3090	4871	D	E											E		N			-63,899.09
3090	4901	C	E											E		N	1		3,040,418.83
3090	4981	C	E											E		N			754.38
Sub-Total, 3090																			25,639,959.40

3100, Obligated balance, end of year (net) =====
25,639,959.40

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BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1		-17,998.10
4011	4802	C	E					DISC				X		E		N	1		17,998.10
4011	4902	C	E					DISC				X		E		N			5,983,627.75
Sub-Total, 4011																			5,983,627.75
4020, Disc: Total outlays, gross																			5,983,627.75
4080, Disc: Outlays, net																			5,983,627.75
4190, Outlays, net (disc. and mand.)																			5,983,627.75

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /08-0565 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

3000	4801	C	B									X		E		N	1		1,814,132.86
3000	4901	C	B									X		E		N	1		190,605.56
Sub-Total, 3000																			2,004,738.42

3020, Obligated balance, start of year (net) =====
2,004,738.42

3031	4801	C	B									X		E		N	1		-1,814,132.86
3031	4801	C	E									X		E		N	1		1,746,099.14
3031	4901	C	B									X		E		N	1		-190,605.56
3031	4901	C	E									X		E		N	1		178,362.87
3031	4902	C	E					DISC				X		E		N			80,276.41
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X		E		N			-80,276.41
3081	4871	D	E									X		E		N			-760.18
3090	4801	C	E											E		N	1		1,746,099.14
3090	4871	D	E											E		N			-760.18
3090	4901	C	E											E		N	1		178,362.87
Sub-Total, 3090																			1,923,701.83

3100, Obligated balance, end of year (net) =====
1,923,701.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /08-0565 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E				N	80,276.41
4020, Disc: Total outlays, gross																				=====
																				80,276.41
4033	4972	D	E			X		DISC				X			E				N	-721.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-721.00
4052	4972	D	E			X		DISC				X			E				N	721.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				721.00
4080, Disc: Outlays, net																				=====
																				79,555.41
4190, Outlays, net (disc. and mand.)																				=====
																				79,555.41

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -06/07-0565 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

3000	4801	C	B									X			E		N	1		23,348,473.81
3000	4801	D	B									X			E		N	1		-24,972,001.73
3000	4901	C	B									X			E		N	1		1,619,425.43
3000	4901	C	B									X			E		N	1		4,102.49
Sub-Total, 3000																				0.00
3031	4801	C	B									X			E		N	1		-23,348,473.81
3031	4801	D	B									X			E		N	1		24,972,001.73
3031	4801	C	E									X			E		N	1		9,161,371.39
3031	4801	D	E									X			E		N	1		-24,972,001.73
3031	4802	C	B					DISC				X			E		N	1		-19,423,069.86
3031	4802	C	E					DISC				X			E		N	1		17,331,450.60
3031	4881	C	E									X			E		N			6,853,893.31
3031	4901	C	B									X			E		N	1		-1,619,425.43
3031	4901	C	B									X			E		N	1		-4,102.49
3031	4901	C	E									X			E		N	1		2,508,428.14
3031	4901	C	E									X			E		N	1		4,102.49
3031	4902	D	E					DISC				X			E		N			-1,206,380.53
3031	4902	C	E					DISC				X			E		N			2,091,619.26
3031	4981	C	E									X			E		N			1,810.41
3031	4981	C	E									X			E		N			2.02
Sub-Total, 3031																				-7,648,774.50
3040	4802	C	B					DISC				X			E		N	1		19,423,069.86
3040	4802	C	E					DISC				X			E		N	1		-17,331,450.60
3040	4902	D	E					DISC				X			E		N			1,206,380.53
3040	4902	C	E					DISC				X			E		N			-2,091,619.26
Sub-Total, 3040																				1,206,380.53
3081	4871	D	E									X			E		N			-105,360.00
3081	4971	C	E									X			E		N			17,511.18
Sub-Total, 3081																				-87,848.82
3090	4801	C	E												E		N	1		9,161,371.39
3090	4801	D	E												E		N	1		-24,972,001.73
3090	4871	D	E												E		N			-105,360.00
3090	4881	C	E												E		N			6,853,893.31
3090	4901	C	E												E		N	1		2,508,428.14
3090	4901	C	E												E		N	1		4,102.49
3090	4971	C	E												E		N			17,511.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -06/07-0565 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4981	C	E											E		N			1,810.41
3090	4981	C	E											E		N			2.02
Sub-Total, 3090																			-6,530,242.79
3100, Obligated balance, end of year (net)																			=====
																			-6,530,242.79

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-19,423,069.86
4011	4802	C	E					DISC				X		E		N	1		17,331,450.60
4011	4902	D	E					DISC				X		E		N			-1,206,380.53
4011	4902	C	E					DISC				X		E		N			2,091,619.26
Sub-Total, 4011																			-1,206,380.53
4020, Disc: Total outlays, gross																			=====
																			-1,206,380.53
4080, Disc: Outlays, net																			=====
																			-1,206,380.53
4190, Outlays, net (disc. and mand.)																			=====
																			-1,206,380.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

3000	4801	C	B									X		E		N	1		2,588,830.91
3000	4901	C	B									X		E		N	1		375,032.44
Sub-Total, 3000																			2,963,863.35

3020, Obligated balance, start of year (net) =====
2,963,863.35

3031	4801	C	B									X		E		N	1		-2,588,830.91
3031	4801	C	E									X		E		N	1		2,195,395.43
3031	4901	C	B									X		E		N	1		-375,032.44
3031	4901	C	E									X		E		N	1		308,011.42
3031	4902	C	E					DISC				X		E		N			460,456.50
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X		E		N			-460,456.50
3081	4871	D	E									X		E		N			-21,728.22
3090	4801	C	E											E		N	1		2,195,395.43
3090	4871	D	E											E		N			-21,728.22
3090	4901	C	E											E		N	1		308,011.42
Sub-Total, 3090																			2,481,678.63

3100, Obligated balance, end of year (net) =====
2,481,678.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /07-0565 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E				N	460,456.50
4020, Disc: Total outlays, gross																				=====
																				460,456.50
4080, Disc: Outlays, net																				=====
																				460,456.50
4190, Outlays, net (disc. and mand.)																				=====
																				460,456.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /06-0565 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

3000	4801	C	B									X			E		N	1		4,797,068.27
3000	4901	C	B									X			E		N	1		252,663.07
Sub-Total, 3000																				5,049,731.34

3020, Obligated balance, start of year (net) =====
5,049,731.34

3031	4801	C	B									X			E		N	1		-4,797,068.27
3031	4801	C	E									X			E		N	1		4,747,550.08
3031	4881	C	E									X			E		N			28,023.58
3031	4901	C	B									X			E		N	1		-252,663.07
3031	4901	C	E									X			E		N	1		244,575.88
3031	4902	C	E					DISC				X			E		N			57,605.38
Sub-Total, 3031																				28,023.58

3040	4902	C	E					DISC				X			E		N			-57,605.38
3081	4871	D	E									X			E		N			-48,628.61
3090	4801	C	E												E		N	1		4,747,550.08
3090	4871	D	E												E		N			-48,628.61
3090	4881	C	E												E		N			28,023.58
3090	4901	C	E												E		N	1		244,575.88
Sub-Total, 3090																				4,971,520.93

3100, Obligated balance, end of year (net) =====
4,971,520.93

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(MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /06-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E				N	57,605.38
4020, Disc: Total outlays, gross																				
=====																				
57,605.38																				
<hr/>																				
4080, Disc: Outlays, net																				
=====																				
57,605.38																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
=====																				
57,605.38																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, Infrastructure Protection and Information Security
 Treasury Account:
 Budget Account Id: 024-65-0565 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					51,161,591.00
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					142,077,715.46
1021, Unob Bal: Recov of prior year unpaid obligations																					415,787.41
1050, Unob Bal: Unobligated balance (total)																					142,493,502.87
1100, BA: Disc: Appropriation																					899,416,000.00
1134, BA: Disc: Appropriations precluded from obligation																					-179,440,000.00
1160, BA: Disc: Appropriation (total)																					719,976,000.00
1700, BA: Disc: Spending auth: Collected																					4,476.81
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					45,000.00
1750, BA: Disc: Spending auth: Total																					49,476.81
1900, Budget authority total (disc. and mand.)																					720,025,476.81
1930, Total budgetary resources avail (disc. and mand.)																					862,518,979.68
1940, Unobligated balance expiring (memorandum)																					-212,656,895.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, Infrastructure Protection and Information Security
 Treasury Account:
 Budget Account Id: 024-65-0565 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 720,025,476.81
4010																				24,680,730.38
4011																				129,148,324.15
4020																				===== 153,829,054.53
4030																				-8,029.96
4033																				-149,062.40
4040																				===== -157,092.36
4050																				-45,000.00
4052																				152,615.55
4060																				===== 107,615.55
4070																				===== 719,976,000.00
4080																				===== 153,671,962.17
4180																				===== 719,976,000.00
4190																				===== 153,671,962.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Federal Protective Service
 Treasury Account: Federal Protective Service
 Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-16,648,793.56
0900	4801	C	B									X		U		N	1		-243,657,619.97
0900	4801	C	B									X		U		N	1		-375,970.00
0900	4801	C	E									X		U		N	1		547,605,013.32
0900	4801	C	E									X		U		N	1		375,970.00
0900	4801	C	E									X		U		N	1		14,592,466.34
0900	4802	C	B					DISC BAL				X		U		N	1		-13,638.36
0900	4802	C	B					DISC BAL				X		U		N	1		-19,775.67
0900	4802	C	E					DISC NEW				X		U		N	1		5,977.15
0900	4802	C	E					DISC BAL				X		U		N	1		12,638.36
0900	4802	C	E					DISC BAL				X		U		N	1		6,898.96
0900	4881	C	E									X		U		N			5,700,653.44
0900	4881	D	E									X		U		N			-4,435.64
0900	4901	C	B									X		U		N	1		-3,023,000.80
0900	4901	C	B									X		U		N	1		-80,434,693.47
0900	4901	C	E									X		U		N	1		43,980,160.04
0900	4901	C	E									X		U		N	1		2,966,333.42
0900	4902	C	E					DISC NEW				X		U		N			254,475.25
0900	4902	C	E					DISC BAL				X		U		N			141,572,230.29
0900	4902	C	E					DISC NEW				X		U		N			101,752,822.71
0900	4902	C	E					DISC BAL				X		U		N			1,859,703.51
0900	4981	C	E									X		U		N			364.17
0900	4982	C	E					DISC BAL				X		U		N			7,903,759.84
Sub-Total, 0900																			524,411,539.33

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Federal Protective Service
 Treasury Account: Federal Protective Service
 Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

1000	4201	D	B													U	N	1		277,939,667.60
1000	4221	C	B			E		DISC				X				U	N	1		-19,734.41
1000	4221	D	B			F		DISC				X				U	N	1		188,414,827.06
1000	4222	D	B			X		DISC				X				U	N	1		1,450,492.09
1000	4222	D	B			F		DISC				X				U	N	1		70,437.70
1000	4251	D	B			F		DISC				X				U	N	1		80,304,493.30
1000	4801	C	B									X				U	N	1		-16,648,793.56
1000	4801	C	B									X				U	N	1		-243,657,619.97
1000	4801	C	B									X				U	N	1		-375,970.00
1000	4802	C	B					DISC BAL				X				U	N	1		-13,638.36
1000	4802	C	B					DISC BAL				X				U	N	1		-19,775.67
1000	4901	C	B									X				U	N	1		-3,023,000.80
1000	4901	C	B									X				U	N	1		-80,434,693.47
Sub-Total, 1000																				203,986,691.51

1021	4871	D	E									X				U	N			20,382,651.77
1021	4971	D	E									X				U	N			248,034.96
Sub-Total, 1021																				20,630,686.73

1050, Unob Bal: Unobligated balance (total) =====
224,617,378.24

1700	4222	D	B			X		DISC				X				U	N	1		-1,450,492.09
1700	4222	D	B			F		DISC				X				U	N	1		-70,437.70
1700	4222	D	E			X		DISC				X				U	N	1		1,525,715.42
1700	4222	D	E			F		DISC				X				U	N	1		63,726.28
1700	4252	D	E			F		DISC				X				U	N			267,146,682.23
1700	4266	D	E					DISC				X				U	N			20,157.70
1700	4277	D	E					DISC				X				U	N			19,424,661.12
1700	4872	D	E					DISC				X				U	N			9,778.10
1700	4972	D	E			X		DISC				X				U	N			2,885,425.72
1700	4972	D	E			F		DISC				X				U	N			3,753,089.06
Sub-Total, 1700																				293,308,305.84

1701	4221	C	B			E		DISC				X				U	N	1		19,734.41
1701	4221	D	B			F		DISC				X				U	N	1		-188,414,827.06
1701	4221	D	E			F		DISC				X				U	N	1		336,222,911.01
1701	4221	C	E			E		DISC				X				U	N	1		-79,080.77
1701	4251	D	B			F		DISC				X				U	N	1		-80,304,493.30
1701	4251	D	E			E		DISC				X				U	N	1		75,011.13

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Federal Protective Service
 Treasury Account: Federal Protective Service
 Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC				X			U		N	1		44,406,257.82
Sub-Total, 1701																				111,925,513.24
1750, BA: Disc: Spending auth: Total																				=====
																				405,233,819.08
1900, Budget authority total (disc. and mand.)																				=====
																				405,233,819.08
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				629,851,197.32

Change in Obl Bal

3000	4801	C	B									X			U		N	1		16,648,793.56
3000	4801	C	B									X			U		N	1		243,657,619.97
3000	4801	C	B									X			U		N	1		375,970.00
3000	4901	C	B									X			U		N	1		3,023,000.80
3000	4901	C	B									X			U		N	1		80,434,693.47
Sub-Total, 3000																				344,140,077.80
3010	4221	C	B			E		DISC				X			U		N	1		19,734.41
3010	4221	D	B			F		DISC				X			U		N	1		-188,414,827.06
3010	4251	D	B			F		DISC				X			U		N	1		-80,304,493.30
Sub-Total, 3010																				-268,699,585.95
3020, Obligated balance, start of year (net)																				=====
																				75,440,491.85
3030	4801	C	B									X			U		N	1		-16,648,793.56
3030	4801	C	B									X			U		N	1		-243,657,619.97
3030	4801	C	B									X			U		N	1		-375,970.00
3030	4801	C	E									X			U		N	1		547,605,013.32
3030	4801	C	E									X			U		N	1		375,970.00
3030	4801	C	E									X			U		N	1		14,592,466.34
3030	4802	C	B					DISC BAL				X			U		N	1		-13,638.36
3030	4802	C	B					DISC BAL				X			U		N	1		-19,775.67
3030	4802	C	E					DISC NEW				X			U		N	1		5,977.15
3030	4802	C	E					DISC BAL				X			U		N	1		12,638.36
3030	4802	C	E					DISC BAL				X			U		N	1		6,898.96
3030	4881	C	E									X			U		N			5,700,653.44

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Federal Protective Service
 Treasury Account: Federal Protective Service
 Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4881	D	E										X		U		N			-4,435.64
3030	4901	C	B										X		U		N	1		-3,023,000.80
3030	4901	C	B										X		U		N	1		-80,434,693.47
3030	4901	C	E										X		U		N	1		43,980,160.04
3030	4901	C	E										X		U		N	1		2,966,333.42
3030	4902	C	E					DISC	NEW				X		U		N			254,475.25
3030	4902	C	E					DISC	BAL				X		U		N			141,572,230.29
3030	4902	C	E					DISC	NEW				X		U		N			101,752,822.71
3030	4902	C	E					DISC	BAL				X		U		N			1,859,703.51
3030	4981	C	E										X		U		N			364.17
3030	4982	C	E					DISC	BAL				X		U		N			7,903,759.84
Sub-Total, 3030																			524,411,539.33	
3040	4802	C	B					DISC	BAL				X		U		N	1		13,638.36
3040	4802	C	B					DISC	BAL				X		U		N	1		19,775.67
3040	4802	C	E					DISC	NEW				X		U		N	1		-5,977.15
3040	4802	C	E					DISC	BAL				X		U		N	1		-12,638.36
3040	4802	C	E					DISC	BAL				X		U		N	1		-6,898.96
3040	4902	C	E					DISC	NEW				X		U		N			-254,475.25
3040	4902	C	E					DISC	BAL				X		U		N			-141,572,230.29
3040	4902	C	E					DISC	NEW				X		U		N			-101,752,822.71
3040	4902	C	E					DISC	BAL				X		U		N			-1,859,703.51
3040	4982	C	E					DISC	BAL				X		U		N			-7,903,759.84
Sub-Total, 3040																			-253,335,092.04	
3050	4221	C	B				E	DISC					X		U		N	1		-19,734.41
3050	4221	D	B				F	DISC					X		U		N	1		188,414,827.06
3050	4221	C	E				E	DISC					X		U		N	1		79,080.77
3050	4221	D	E				F	DISC					X		U		N	1		-336,222,911.01
3050	4251	D	B				F	DISC					X		U		N	1		80,304,493.30
3050	4251	D	E				F	DISC					X		U		N	1		-44,406,257.82
3050	4251	D	E				E	DISC					X		U		N	1		-75,011.13
Sub-Total, 3050																			-111,925,513.24	
3080	4871	D	E										X		U		N			-20,382,651.77
3080	4971	D	E										X		U		N			-248,034.96
Sub-Total, 3080																			-20,630,686.73	
3090	4801	C	E												U		N	1		547,605,013.32
3090	4801	C	E												U		N	1		375,970.00
3090	4801	C	E												U		N	1		14,592,466.34
3090	4871	D	E												U		N			-20,382,651.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Federal Protective Service
 Treasury Account: Federal Protective Service
 Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												U	N			5,700,653.44
3090	4881	D	E												U	N			-4,435.64
3090	4901	C	E												U	N	1		43,980,160.04
3090	4901	C	E												U	N	1		2,966,333.42
3090	4971	D	E												U	N			-248,034.96
3090	4981	C	E												U	N			364.17
Sub-Total, 3090																			594,585,838.36
3091	4221	D	E			F		DISC							U	N	1		-336,222,911.01
3091	4221	C	E			E		DISC							U	N	1		79,080.77
3091	4251	D	E			E		DISC							U	N	1		-75,011.13
3091	4251	D	E			F		DISC							U	N	1		-44,406,257.82
Sub-Total, 3091																			-380,625,099.19
3100, Obligated balance, end of year (net)																			=====
																			213,960,739.17

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			405,233,819.08
4010	4802	C	E					DISC NEW				X		U		N	1		5,977.15
4010	4902	C	E					DISC NEW				X		U		N			254,475.25
4010	4902	C	E					DISC NEW				X		U		N			101,752,822.71
Sub-Total, 4010																			102,013,275.11
4011	4802	C	B					DISC BAL				X		U		N	1		-13,638.36
4011	4802	C	B					DISC BAL				X		U		N	1		-19,775.67
4011	4802	C	E					DISC BAL				X		U		N	1		12,638.36
4011	4802	C	E					DISC BAL				X		U		N	1		6,898.96
4011	4902	C	E					DISC BAL				X		U		N			141,572,230.29
4011	4902	C	E					DISC BAL				X		U		N			1,859,703.51
4011	4982	C	E					DISC BAL				X		U		N			7,903,759.84
Sub-Total, 4011																			151,321,816.93
4020, Disc: Total outlays, gross																			=====
																			253,335,092.04
4030	4222	D	B			F		DISC				X		U		N	1		70,437.70
4030	4222	D	E			F		DISC				X		U		N	1		-63,726.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Federal Protective Service
 Treasury Account: Federal Protective Service
 Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X			U		N			-267,146,682.23
4030	4277	D	E					DISC				X			U		N			-19,424,661.12
4030	4872	D	E					DISC				X			U		N			-9,778.10
4030	4972	D	E			F		DISC				X			U		N			-3,753,089.06
Sub-Total, 4030																				-290,327,499.09
4033	4222	D	B			X		DISC				X			U		N	1		1,450,492.09
4033	4222	D	E			X		DISC				X			U		N	1		-1,525,715.42
4033	4266	D	E					DISC				X			U		N			-20,157.70
4033	4972	D	E			X		DISC				X			U		N			-2,885,425.72
Sub-Total, 4033																				-2,980,806.75
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-293,308,305.84
4050	4221	D	B			F		DISC				X			U		N	1		188,414,827.06
4050	4221	C	B			E		DISC				X			U		N	1		-19,734.41
4050	4221	C	E			E		DISC				X			U		N	1		79,080.77
4050	4221	D	E			F		DISC				X			U		N	1		-336,222,911.01
4050	4251	D	B			F		DISC				X			U		N	1		80,304,493.30
4050	4251	D	E			E		DISC				X			U		N	1		-75,011.13
4050	4251	D	E			F		DISC				X			U		N	1		-44,406,257.82
Sub-Total, 4050																				-111,925,513.24
4060, Disc: Additional offsets against BA only (total)																				=====
																				-111,925,513.24
4080, Disc: Outlays, net																				=====
																				-39,973,213.80
4190, Outlays, net (disc. and mand.)																				=====
																				-39,973,213.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Federal Protective Service
 Treasury Account: Federal Protective Service
 Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /06-0542 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		361,798.47
3000	4901	C	B									X			E		N	1		74,205.47
Sub-Total, 3000																				436,003.94
3020, Obligated balance, start of year (net)																				=====
																				436,003.94
3031	4801	C	B									X			E		N	1		-361,798.47
3031	4801	C	E									X			E		N	1		361,798.47
3031	4901	C	B									X			E		N	1		-74,205.47
3031	4901	C	E									X			E		N	1		74,205.47
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		361,798.47
3090	4901	C	E												E		N	1		74,205.47
Sub-Total, 3090																				436,003.94
3100, Obligated balance, end of year (net)																				=====
																				436,003.94

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, Federal Protective Service
 Treasury Account:
 Budget Account Id: 024-65-0542 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040																			===== -293,308,305.84
4050																			-111,925,513.24
4060																			===== -111,925,513.24
4080																			===== -39,973,213.80
4190																			===== -39,973,213.80

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Biodefense Countermeasures
 Treasury Account: Biodefense Countermeasures
 Budget Account Id: 024-65-0714 Treasury Account Id: 70- -05/13-0714 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

0900	4801	C	B									X			U		N	1		-312,557,718.74
0900	4801	C	E									X			U		N	1		293,467,425.74
0900	4901	C	E									X			U		N	1		19,090,293.00
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		312,557,718.74
1000	4801	C	B									X			U		N	1		-312,557,718.74
Sub-Total, 1000																				0.00

Change in Obl Bal

3000	4801	C	B									X			U		N	1		312,557,718.74
3020, Obligated balance, start of year (net)																				=====
																				312,557,718.74
3030	4801	C	B									X			U		N	1		-312,557,718.74
3030	4801	C	E									X			U		N	1		293,467,425.74
3030	4901	C	E									X			U		N	1		19,090,293.00
Sub-Total, 3030																				0.00
3090	4801	C	E												U		N	1		293,467,425.74
3090	4901	C	E												U		N	1		19,090,293.00
Sub-Total, 3090																				312,557,718.74
3100, Obligated balance, end of year (net)																				=====
																				312,557,718.74

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Biodefense Countermeasures
 Treasury Account: Biodefense Countermeasures
 Budget Account Id: 024-65-0714 Treasury Account Id: 70- -04/13-0714 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-14,511,571.06
0900	4801	C	E									X			U		N	1		15,326,604.57
0900	4901	C	B									X			U		N	1		-35,710,145.43
0900	4901	C	E									X			U		N	1		34,895,111.92
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		50,221,716.49
1000	4801	C	B									X			U		N	1		-14,511,571.06
1000	4901	C	B									X			U		N	1		-35,710,145.43
Sub-Total, 1000																				0.00

Change in Obl Bal

3000	4801	C	B									X			U		N	1		14,511,571.06
3000	4901	C	B									X			U		N	1		35,710,145.43
Sub-Total, 3000																				50,221,716.49
3020, Obligated balance, start of year (net)																				=====
																				50,221,716.49
3030	4801	C	B									X			U		N	1		-14,511,571.06
3030	4801	C	E									X			U		N	1		15,326,604.57
3030	4901	C	B									X			U		N	1		-35,710,145.43
3030	4901	C	E									X			U		N	1		34,895,111.92
Sub-Total, 3030																				0.00
3090	4801	C	E												U		N	1		15,326,604.57
3090	4901	C	E												U		N	1		34,895,111.92
Sub-Total, 3090																				50,221,716.49
3100, Obligated balance, end of year (net)																				=====
																				50,221,716.49

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-09/13-0714 -000-0
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

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

Schedule of Budgetary Resources

1000	4201	D	B									U					N	1		1,763,000,000.00
1050, Unob Bal: Unobligated balance (total)																				
=====																				
1,763,000,000.00																				
<hr/>																				
1930, Total budgetary resources avail (disc. and mand.)																				
=====																				
1,763,000,000.00																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Biodefense Countermeasures
 Treasury Account: Biodefense Countermeasures
 Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05/13-0714 -000-0
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

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

Program Activity Total Obligations

0900	4801	C	B									X			U		N	1		-534,664,154.82
0900	4801	C	E									X			U		N	1		515,362,635.72
0900	4901	C	E									X			U		N	1		19,301,519.10
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		971,216,344.32
1000	4801	C	B									X			U		N	1		-534,664,154.82
Sub-Total, 1000																				436,552,189.50

1050, Unob Bal: Unobligated balance (total) =====
436,552,189.50

1134	4395	C	E	P				DISC				X			U		N			-435,904,956.00
1160, BA: Disc: Appropriation (total)																				=====
																				-435,904,956.00

1900, Budget authority total (disc. and mand.) =====
-435,904,956.00

1930, Total budgetary resources avail (disc. and mand.) =====
647,233.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Biodefense Countermeasures
 Treasury Account: Biodefense Countermeasures
 Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05/13-0714 -000-0
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		N	1		534,664,154.82
3020, Obligated balance, start of year (net)																				=====
																				534,664,154.82
3030	4801	C	B									X			U		N	1		-534,664,154.82
3030	4801	C	E									X			U		N	1		515,362,635.72
3030	4901	C	E									X			U		N	1		19,301,519.10
Sub-Total, 3030																				0.00
3090	4801	C	E												U		N	1		515,362,635.72
3090	4901	C	E												U		N	1		19,301,519.10
Sub-Total, 3090																				534,664,154.82
3100, Obligated balance, end of year (net)																				=====
																				534,664,154.82

BA & O, Net

4000, Disc: Budget authority, gross	=====
	-435,904,956.00
4070, Disc: Budget authority, net	=====
	-435,904,956.00
4180, Budget authority, net (disc. and mand.)	=====
	-435,904,956.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-04/13-0714 -000-0
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

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

Schedule of Budgetary Resources

1000	4201	D	B													U		N	1	833,712,250.00
1050, Unob Bal: Unobligated balance (total)																				
=====																				
833,712,250.00																				
<hr/>																				
1930, Total budgetary resources avail (disc. and mand.)																				
=====																				
833,712,250.00																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, Biodefense Countermeasures
 Treasury Account:
 Budget Account Id: 024-65-0714 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			3,033,264,439.50
1050	Unob Bal: Unobligated balance (total)																			3,033,264,439.50
1134	BA: Disc: Appropriations precluded from obligation																			-435,904,956.00
1160	BA: Disc: Appropriation (total)																			-435,904,956.00
1900	Budget authority total (disc. and mand.)																			-435,904,956.00
1930	Total budgetary resources avail (disc. and mand.)																			2,597,359,483.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			897,443,590.05
3020	Obligated balance, start of year (net)																			897,443,590.05
3090	Ob Bal: EOY: Unpaid obligations (gross)																			897,443,590.05
3100	Obligated balance, end of year (net)																			897,443,590.05

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Biodefense Countermeasures
Treasury Account:
Budget Account Id: 024-65-0714 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000, Disc: Budget authority, gross																			=====	
																				-435,904,956.00
4070, Disc: Budget authority, net																			=====	
																				-435,904,956.00
4180, Budget authority, net (disc. and mand.)																			=====	
																				-435,904,956.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -10/11-0117 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		72,663.24
0900	4901	C	E									X			U		N	1		9,232.96
0900	4902	C	E					DISC				X			U		N			68,129.26
Sub-Total, 0900																			150,025.46	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		108,839,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				108,839,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				108,839,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				108,839,000.00

Change in Obl Bal

3030	4801	C	E									X			U		N	1		72,663.24
3030	4901	C	E									X			U		N	1		9,232.96
3030	4902	C	E					DISC				X			U		N			68,129.26
Sub-Total, 3030																			150,025.46	
3040	4902	C	E					DISC				X			U		N			-68,129.26
3090	4801	C	E												U		N	1		72,663.24
3090	4901	C	E												U		N	1		9,232.96
Sub-Total, 3090																			81,896.20	
3100, Obligated balance, end of year (net)																				=====
																				81,896.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -10/11-0117 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			108,839,000.00	
4010	4902	C	E					DISC				X			U				N	68,129.26
4020, Disc: Total outlays, gross																			=====	
																			68,129.26	
4070, Disc: Budget authority, net																			=====	
																			108,839,000.00	
4080, Disc: Outlays, net																			=====	
																			68,129.26	
4180, Budget authority, net (disc. and mand.)																			=====	
																			108,839,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			68,129.26	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -09/10-0117 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-63,508,095.96
0900	4801	C	B									X			U		Y	1		-4,236,989.21
0900	4801	C	E									X			U		Y	1		49,497,512.45
0900	4801	C	E									X			U		Y	1		3,423,017.86
0900	4881	C	E									X			U		Y			699.80
0900	4901	C	B									X			U		Y	1		-590,388.26
0900	4901	C	B									X			U		Y	1		-7,579,294.83
0900	4901	C	E									X			U		Y	1		5,809,123.36
0900	4901	C	E									X			U		Y	1		476,968.31
0900	4902	C	E					DISC				X			U		Y			16,103,554.70
0900	4902	C	E					DISC				X			U		Y			927,391.30
0900	4981	D	E									X			U		Y			-204.13
0900	4982	C	E					DISC				X			U		Y			204.13
Sub-Total, 0900																			323,499.52	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		112,855,368.40
1000	4801	C	B									X			U		Y	1		-63,508,095.96
1000	4801	C	B									X			U		Y	1		-4,236,989.21
1000	4901	C	B									X			U		Y	1		-590,388.26
1000	4901	C	B									X			U		Y	1		-7,579,294.83
Sub-Total, 1000																			36,940,600.14	
1021	4871	D	E									X			U		Y			921.07
1021	4971	D	E									X			U		Y			67,571.56
Sub-Total, 1021																			68,492.63	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			37,009,092.77	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			37,009,092.77	
1940	4450	C	E												U		Y			-68,493.77
1940	4610	C	E				A								U		Y			-14,820,248.14
1940	4700	C	E				A								U		Y			-21,796,851.34
Sub-Total, 1940																			-36,685,593.25	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -09/10-0117 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

3000	4801	C	B									X			U		Y	1		63,508,095.96
3000	4801	C	B									X			U		Y	1		4,236,989.21
3000	4901	C	B									X			U		Y	1		590,388.26
3000	4901	C	B									X			U		Y	1		7,579,294.83
Sub-Total, 3000																			75,914,768.26	

3020, Obligated balance, start of year (net) =====
75,914,768.26

3030	4801	C	B									X			U		Y	1		-63,508,095.96
3030	4801	C	B									X			U		Y	1		-4,236,989.21
3030	4801	C	E									X			U		Y	1		49,497,512.45
3030	4801	C	E									X			U		Y	1		3,423,017.86
3030	4881	C	E									X			U		Y			699.80
3030	4901	C	B									X			U		Y	1		-590,388.26
3030	4901	C	B									X			U		Y	1		-7,579,294.83
3030	4901	C	E									X			U		Y	1		5,809,123.36
3030	4901	C	E									X			U		Y	1		476,968.31
3030	4902	C	E					DISC				X			U		Y			16,103,554.70
3030	4902	C	E					DISC				X			U		Y			927,391.30
3030	4981	D	E									X			U		Y			-204.13
3030	4982	C	E					DISC				X			U		Y			204.13
Sub-Total, 3030																			323,499.52	

3040	4902	C	E					DISC				X			U		Y			-16,103,554.70
3040	4902	C	E					DISC				X			U		Y			-927,391.30
3040	4982	C	E					DISC				X			U		Y			-204.13
Sub-Total, 3040																			-17,031,150.13	

3080	4871	D	E									X			U		Y			-921.07
3080	4971	D	E									X			U		Y			-67,571.56
Sub-Total, 3080																			-68,492.63	

3090	4801	C	E												U		Y	1		49,497,512.45
3090	4801	C	E												U		Y	1		3,423,017.86
3090	4871	D	E												U		Y			-921.07
3090	4881	C	E												U		Y			699.80
3090	4901	C	E												U		Y	1		5,809,123.36
3090	4901	C	E												U		Y	1		476,968.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -09/10-0117 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E													U		Y		-67,571.56
3090	4981	D	E													U		Y		-204.13
Sub-Total, 3090																			59,138,625.02	
3100, Obligated balance, end of year (net)																			=====	
																			59,138,625.02	

BA & O, Net

4011	4902	C	E					DISC					X			U		Y		16,103,554.70
4011	4902	C	E					DISC					X			U		Y		927,391.30
4011	4982	C	E					DISC					X			U		Y		204.13
Sub-Total, 4011																			17,031,150.13	
4020, Disc: Total outlays, gross																			=====	
																			17,031,150.13	
4080, Disc: Outlays, net																			=====	
																			17,031,150.13	
4190, Outlays, net (disc. and mand.)																			=====	
																			17,031,150.13	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /10-0117 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,366,926.01
0900	4901	C	E									X			U		Y	1		418,907.70
0900	4902	C	E					DISC				X			U		Y			2,653,430.45
Sub-Total, 0900																				5,439,264.16

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		30,411,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				30,411,000.00
1701	4221	D	E				F	DISC				X			U		Y	1		9,752,543.00
1750, BA: Disc: Spending auth: Total																				=====
																				9,752,543.00
1900, Budget authority total (disc. and mand.)																				=====
																				40,163,543.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				40,163,543.00
1940	4510	C	E				A								U	X				-1.00
1940	4610	C	E				A								U					-13,946,812.84
1940	4610	C	E				S								U					-20,644,578.00
1940	4700	C	E				A								U					-132,887.00
Sub-Total, 1940																				-34,724,278.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /10-0117 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		2,366,926.01
3030	4901	C	E									X			U		Y	1		418,907.70
3030	4902	C	E					DISC				X			U		Y			2,653,430.45
Sub-Total, 3030																				5,439,264.16
3040	4902	C	E					DISC				X			U		Y			-2,653,430.45
3050	4221	D	E			F		DISC				X			U		Y	1		-9,752,543.00
3090	4801	C	E												U		Y	1		2,366,926.01
3090	4901	C	E												U		Y	1		418,907.70
Sub-Total, 3090																				2,785,833.71
3091	4221	D	E			F		DISC							U		Y	1		-9,752,543.00
3100, Obligated balance, end of year (net)																				=====
																				-6,966,709.29

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				40,163,543.00
4010	4902	C	E					DISC				X			U		Y			2,653,430.45
4020, Disc: Total outlays, gross																				=====
																				2,653,430.45
4050	4221	D	E			F		DISC				X			U		Y	1		-9,752,543.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				-9,752,543.00
4070, Disc: Budget authority, net																				=====
																				30,411,000.00
4080, Disc: Outlays, net																				=====
																				2,653,430.45
4180, Budget authority, net (disc. and mand.)																				=====
																				30,411,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				2,653,430.45

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /10-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -08/09-0117 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

3000	4801	C	B									X			E		N	1		13,072,841.87
3000	4801	C	B									X			E		N	1		5,416,862.39
3000	4901	C	B									X			E		N	1		743,620.16
3000	4901	C	B									X			E		N	1		1,379,040.45
Sub-Total, 3000																				20,612,364.87

3020, Obligated balance, start of year (net) =====
20,612,364.87

3031	4801	C	B									X			E		N	1		-13,072,841.87
3031	4801	C	B									X			E		N	1		-5,416,862.39
3031	4801	C	E									X			E		N	1		9,410,437.66
3031	4801	C	E									X			E		N	1		5,000,780.03
3031	4901	C	B									X			E		N	1		-743,620.16
3031	4901	C	B									X			E		N	1		-1,379,040.45
3031	4901	C	E									X			E		N	1		685,462.57
3031	4901	C	E									X			E		N	1		1,074,031.44
3031	4902	C	E					DISC				X			E		N			474,239.95
3031	4902	C	E					DISC				X			E		N			3,967,413.22
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-474,239.95
3040	4902	C	E					DISC				X			E		N			-3,967,413.22
Sub-Total, 3040																				-4,441,653.17

3081	4871	D	E									X			E		N			-449.97
3090	4801	C	E												E		N	1		9,410,437.66
3090	4801	C	E												E		N	1		5,000,780.03
3090	4871	D	E												E		N			-449.97
3090	4901	C	E												E		N	1		685,462.57
3090	4901	C	E												E		N	1		1,074,031.44
Sub-Total, 3090																				16,170,261.73

3100, Obligated balance, end of year (net) =====
16,170,261.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -08/09-0117 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E				N	474,239.95
4011	4902	C	E					DISC				X			E				N	3,967,413.22
Sub-Total, 4011																				4,441,653.17
4020, Disc: Total outlays, gross																				=====
																				4,441,653.17
4080, Disc: Outlays, net																				=====
																				4,441,653.17
4190, Outlays, net (disc. and mand.)																				=====
																				4,441,653.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /09-0117 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		6,270,205.48
3000	4801	C	B									X			E		N	1		11,942,719.58
3000	4901	C	B									X			E		N	1		2,635,218.05
Sub-Total, 3000																			20,848,143.11	
3010	4221	D	B			F		DISC				X			E		N	1		-6,270,205.48
3010	4251	D	B			F		DISC				X			E		N	1		-2,970,559.12
Sub-Total, 3010																			-9,240,764.60	
3020, Obligated balance, start of year (net)																			=====	
																			11,607,378.51	
3031	4801	C	B									X			E		N	1		-6,270,205.48
3031	4801	C	B									X			E		N	1		-11,942,719.58
3031	4801	C	E									X			E		N	1		3,285,904.40
3031	4801	C	E									X			E		N	1		10,413,008.86
3031	4881	C	E									X			E		N			1,267.43
3031	4901	C	B									X			E		N	1		-2,635,218.05
3031	4901	C	E									X			E		N	1		1,568,285.58
3031	4902	C	E					DISC				X			E		N			2,259,258.19
3031	4902	C	E					DISC				X			E		N			2,984,301.08
3031	4982	C	E					DISC				X			E		N			407,307.86
Sub-Total, 3031																			71,190.29	
3040	4902	C	E					DISC				X			E		N			-2,259,258.19
3040	4902	C	E					DISC				X			E		N			-2,984,301.08
3040	4982	C	E					DISC				X			E		N			-407,307.86
Sub-Total, 3040																			-5,650,867.13	
3051	4221	D	B			F		DISC				X			E		N	1		6,270,205.48
3051	4221	D	E			F		DISC				X			E		N	1		-3,285,904.40
3051	4251	D	B			F		DISC				X			E		N	1		2,970,559.12
Sub-Total, 3051																			5,954,860.20	
3081	4871	D	E									X			E		N			-1,169.59
3081	4971	D	E									X			E		N			-621.02
Sub-Total, 3081																			-1,790.61	
3090	4801	C	E												E		N	1		3,285,904.40
3090	4801	C	E												E		N	1		10,413,008.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /09-0117 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E		N			-1,169.59
3090	4881	C	E												E		N			1,267.43
3090	4901	C	E												E		N	1		1,568,285.58
3090	4971	D	E												E		N			-621.02
Sub-Total, 3090																				15,266,675.66
3091	4221	D	E			F		DISC							E		N	1		-3,285,904.40
3100, Obligated balance, end of year (net)																				=====
																				11,980,771.26

BA & O, Net

4011	4902	C	E					DISC				X			E		N			2,259,258.19
4011	4902	C	E					DISC				X			E		N			2,984,301.08
4011	4982	C	E					DISC				X			E		N			407,307.86
Sub-Total, 4011																				5,650,867.13
4020, Disc: Total outlays, gross																				=====
																				5,650,867.13
4030	4252	D	E			F		DISC				X			E		N			-5,954,860.20
4030	4972	D	E			F		DISC				X			E		N			-2,850.84
Sub-Total, 4030																				-5,957,711.04
4033	4972	D	E			X		DISC				X			E		N			-25,374.15
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-5,983,085.19
4052	4252	D	E			F		DISC				X			E		N			5,954,860.20
4052	4972	D	E			F		DISC				X			E		N			2,850.84
4052	4972	D	E			X		DISC				X			E		N			25,374.15
Sub-Total, 4052																				5,983,085.19
4060, Disc: Additional offsets against BA only (total)																				=====
																				5,983,085.19
4080, Disc: Outlays, net																				=====
																				-332,218.06
4190, Outlays, net (disc. and mand.)																				=====
																				-332,218.06

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /09-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -07/08-0117 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

3000	4801	C	B									X		E		N	1		1,294,082.32
3000	4901	C	B									X		E		N	1		103,156.66
Sub-Total, 3000																			1,397,238.98

3020, Obligated balance, start of year (net) =====
1,397,238.98

3031	4801	C	B									X		E		N	1		-1,294,082.32
3031	4801	C	E									X		E		N	1		1,099,237.77
3031	4901	C	B									X		E		N	1		-103,156.66
3031	4901	C	E									X		E		N	1		87,439.27
3031	4902	C	E					DISC				X		E		N			210,561.94
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X		E		N			-210,561.94
3081	4871	D	E									X		E		N			-32,394.78
3090	4801	C	E											E		N	1		1,099,237.77
3090	4871	D	E											E		N			-32,394.78
3090	4901	C	E											E		N	1		87,439.27
Sub-Total, 3090																			1,154,282.26

3100, Obligated balance, end of year (net) =====
1,154,282.26

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -07/08-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Flg	Typ	Acct	
4011	4902	C	E					DISC				X			E				N	210,561.94
4020, Disc: Total outlays, gross																				=====
																				210,561.94
4080, Disc: Outlays, net																				=====
																				210,561.94
4190, Outlays, net (disc. and mand.)																				=====
																				210,561.94

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 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

3000	4801	C	B									X			E		N	1		4,261,380.02
3000	4901	C	B									X			E		N	1		1,429,698.95
Sub-Total, 3000																				5,691,078.97

3020, Obligated balance, start of year (net) =====
5,691,078.97

3031	4801	C	B									X			E		N	1		-4,261,380.02
3031	4801	C	E									X			E		N	1		2,995,619.62
3031	4901	C	B									X			E		N	1		-1,429,698.95
3031	4901	C	E									X			E		N	1		260,682.83
3031	4902	C	E					DISC				X			E		N			2,434,776.52
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-2,434,776.52
3090	4801	C	E												E		N	1		2,995,619.62
3090	4901	C	E												E		N	1		260,682.83
Sub-Total, 3090																				3,256,302.45

3100, Obligated balance, end of year (net) =====
3,256,302.45

BA & O, Net

4011	4902	C	E					DISC				X			E		N			2,434,776.52
4020, Disc: Total outlays, gross																				=====
																				2,434,776.52
4080, Disc: Outlays, net																				=====
																				2,434,776.52
4190, Outlays, net (disc. and mand.)																				=====
																				2,434,776.52

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 FY 2010 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -06/07-0117 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

3000	4801	C	B									X			E		N	1		3,564,648.56
3000	4901	C	B									X			E		N	1		390,519.78
Sub-Total, 3000																				3,955,168.34

3020, Obligated balance, start of year (net) =====
3,955,168.34

3031	4801	C	B									X			E		N	1		-3,564,648.56
3031	4801	C	E									X			E		N	1		1,925,284.17
3031	4901	C	B									X			E		N	1		-390,519.78
3031	4901	C	E									X			E		N	1		213,212.64
3031	4902	C	E					DISC				X			E		N			1,816,671.53
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-1,816,671.53
3090	4801	C	E												E		N	1		1,925,284.17
3090	4901	C	E												E		N	1		213,212.64
Sub-Total, 3090																				2,138,496.81

3100, Obligated balance, end of year (net) =====
2,138,496.81

BA & O, Net

4011	4902	C	E					DISC				X			E		N			1,816,671.53
4020, Disc: Total outlays, gross																				=====
																				1,816,671.53
4080, Disc: Outlays, net																				=====
																				1,816,671.53
4190, Outlays, net (disc. and mand.)																				=====
																				1,816,671.53

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 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /07-0117 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		85,355.90
3000	4901	C	B									X			E		N	1		3,128.18
Sub-Total, 3000																				88,484.08
3020, Obligated balance, start of year (net)																				=====
																				88,484.08
3031	4801	C	B									X			E		N	1		-85,355.90
3031	4801	C	E									X			E		N	1		85,355.90
3031	4901	C	B									X			E		N	1		-3,128.18
3031	4901	C	E									X			E		N	1		3,128.18
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-56,433.06
3090	4801	C	E												E		N	1		85,355.90
3090	4871	D	E												E		N			-56,433.06
3090	4901	C	E												E		N	1		3,128.18
Sub-Total, 3090																				32,051.02
3100, Obligated balance, end of year (net)																				=====
																				32,051.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -05/06-0117 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		42,004.57
3000	4901	C	B									X			E		N	1		5,102.02
Sub-Total, 3000																			47,106.59	
3020, Obligated balance, start of year (net)																				=====
																				47,106.59
3031	4801	C	B									X			E		N	1		-42,004.57
3031	4801	C	E									X			E		N	1		42,004.57
3031	4901	C	B									X			E		N	1		-5,102.02
3031	4901	C	E									X			E		N	1		5,102.02
Sub-Total, 3031																			0.00	
3090	4801	C	E												E		N	1		42,004.57
3090	4901	C	E												E		N	1		5,102.02
Sub-Total, 3090																			47,106.59	
3100, Obligated balance, end of year (net)																				=====
																				47,106.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /06-0117 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,122.14
3020, Obligated balance, start of year (net)																			=====
																			5,122.14
3031	4801	C	B									X		E		N	1		-5,122.14
3031	4801	C	E									X		E		N	1		5,122.14
Sub-Total, 3031																			0.00
3090	4801	C	E											E		N	1		5,122.14
3100, Obligated balance, end of year (net)																			=====
																			5,122.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, Office of Health Affairs
 Treasury Account:
 Budget Account Id: 024-65-0117 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				128,559,475.34
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
3010																				-9,240,764.60
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
3020																				119,318,710.74
3020, Obligated balance, start of year (net)																				
3030																				5,912,789.14
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
3031																				71,190.29
3031, Ob Bal: Obligations incurred: Expired accounts																				
3040																				-34,307,240.13
3040, Ob Bal: Outlays (gross)																				
3050																				-9,752,543.00
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																				
3051																				5,954,860.20
3051, Ob Bal: Change, uncoll cust paymt, Fed srcls, exp																				
3080																				-68,492.63
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				
3081																				-91,068.42
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				
3090																				100,076,653.59
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
3091																				-13,038,447.40
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				
3100																				87,038,206.19
3100, Obligated balance, end of year (net)																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, Office of Health Affairs
 Treasury Account:
 Budget Account Id: 024-65-0117 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 149,002,543.00
4010																				2,721,559.71
4011																				31,585,680.42
4020																				===== 34,307,240.13
4030																				-5,957,711.04
4033																				-25,374.15
4040																				===== -5,983,085.19
4050																				-9,752,543.00
4052																				5,983,085.19
4060																				===== -3,769,457.81
4070																				===== 139,250,000.00
4080																				===== 28,324,154.94
4180																				===== 139,250,000.00
4190																				===== 28,324,154.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Office for Domestic Preparedness
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		262,934.56
0900	4801	C	B									X			U		N	1		-6,281,777.65
0900	4801	C	E									X			U		N	1		5,678,584.67
0900	4801	D	E									X			U		N	1		-273,240.49
0900	4901	C	B									X			U		N	1		-1,420,844.96
0900	4901	C	E									X			U		N	1		1,420,844.96
0900	4902	C	E					DISC	BAL			X			U		N			285,776.37
Sub-Total, 0900																			-327,722.54	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		16,368,016.51
1000	4221	D	B				E	DISC				X			U		N	1		4,811.91
1000	4222	D	B				X	DISC				X			U		N	1		98,241.93
1000	4222	C	B				F	DISC				X			U		N	1		-10,880.15
1000	4801	D	B									X			U		N	1		262,934.56
1000	4801	C	B									X			U		N	1		-6,281,777.65
1000	4901	C	B									X			U		N	1		-1,420,844.96
Sub-Total, 1000																			9,020,502.15	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			9,020,502.15	
1700	4222	D	B				X	DISC				X			U		N	1		-98,241.93
1700	4222	C	B				F	DISC				X			U		N	1		10,880.15
1700	4222	C	E				F	DISC				X			U		N	1		-10,880.15
1700	4222	D	E				X	DISC				X			U		N	1		98,241.93
Sub-Total, 1700																			0.00	
1701	4221	D	B				E	DISC				X			U		N	1		-4,811.91
1701	4221	D	E				E	DISC				X			U		N	1		4,811.91
Sub-Total, 1701																			0.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			9,020,502.15	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Office for Domestic Preparedness
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	D	B									X			U		N	1		-262,934.56
3000	4801	C	B									X			U		N	1		6,281,777.65
3000	4901	C	B									X			U		N	1		1,420,844.96
Sub-Total, 3000																			7,439,688.05	
3010	4221	D	B			E		DISC				X			U		N	1		-4,811.91
3020, Obligated balance, start of year (net)																			=====	
																				7,434,876.14
3030	4801	D	B									X			U		N	1		262,934.56
3030	4801	C	B									X			U		N	1		-6,281,777.65
3030	4801	C	E									X			U		N	1		5,678,584.67
3030	4801	D	E									X			U		N	1		-273,240.49
3030	4901	C	B									X			U		N	1		-1,420,844.96
3030	4901	C	E									X			U		N	1		1,420,844.96
3030	4902	C	E					DISC BAL				X			U		N			285,776.37
Sub-Total, 3030																			-327,722.54	
3040	4902	C	E					DISC BAL				X			U		N			-285,776.37
3050	4221	D	B			E		DISC				X			U		N	1		4,811.91
3050	4221	D	E			E		DISC				X			U		N	1		-4,811.91
Sub-Total, 3050																			0.00	
3090	4801	C	E												U		N	1		5,678,584.67
3090	4801	D	E												U		N	1		-273,240.49
3090	4901	C	E												U		N	1		1,420,844.96
Sub-Total, 3090																			6,826,189.14	
3091	4221	D	E			E		DISC							U		N	1		-4,811.91
3100, Obligated balance, end of year (net)																			=====	
																				6,821,377.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Office for Domestic Preparedness
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC BAL				X			U				N	285,776.37
4020, Disc: Total outlays, gross																				=====
																				285,776.37
4030	4222	C	B			F		DISC				X			U			N	1	-10,880.15
4030	4222	C	E			F		DISC				X			U			N	1	10,880.15
Sub-Total, 4030																				0.00
4033	4222	D	B			X		DISC				X			U			N	1	98,241.93
4033	4222	D	E			X		DISC				X			U			N	1	-98,241.93
Sub-Total, 4033																				0.00
4050	4221	D	B			E		DISC				X			U			N	1	4,811.91
4050	4221	D	E			E		DISC				X			U			N	1	-4,811.91
Sub-Total, 4050																				0.00
4080, Disc: Outlays, net																				=====
																				285,776.37
4190, Outlays, net (disc. and mand.)																				=====
																				285,776.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-155,381,821.23
0900	4801	D	E									X			U		N	1		-6,996,880.26
0900	4801	C	E									X			U		N	1		154,901,309.79
0900	4901	C	B									X			U		N	1		-3,718.89
0900	4901	C	E									X			U		N	1		20,962.48
0900	4901	C	E									X			U		N	1		3,718.89
0900	4902	C	E					DISC	BAL			X			U		N			6,975,917.78
0900	4902	C	E					DISC	BAL			X			U		N			480,511.44
Sub-Total, 0900																			0.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		259,111,616.61
1000	4801	C	B									X			U		N	1		-155,381,821.23
1000	4901	C	B									X			U		N	1		-3,718.89
Sub-Total, 1000																			103,726,076.49	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			103,726,076.49	
1100	4119	D	E	P				DISC				X	X		U		N	1		60,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			60,000,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			60,000,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			163,726,076.49	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

3000	4801	C	B									X		U		N	1		155,381,821.23
3000	4901	C	B									X		U		N	1		3,718.89
Sub-Total, 3000																			155,385,540.12

3020, Obligated balance, start of year (net) =====
155,385,540.12

3030	4801	C	B									X		U		N	1		-155,381,821.23
3030	4801	D	E									X		U		N	1		-6,996,880.26
3030	4801	C	E									X		U		N	1		154,901,309.79
3030	4901	C	B									X		U		N	1		-3,718.89
3030	4901	C	E									X		U		N	1		20,962.48
3030	4901	C	E									X		U		N	1		3,718.89
3030	4902	C	E					DISC BAL				X		U		N			6,975,917.78
3030	4902	C	E					DISC BAL				X		U		N			480,511.44
Sub-Total, 3030																			0.00

3040	4902	C	E					DISC BAL				X		U		N			-6,975,917.78
3040	4902	C	E					DISC BAL				X		U		N			-480,511.44
Sub-Total, 3040																			-7,456,429.22

3090	4801	D	E											U		N	1		-6,996,880.26
3090	4801	C	E											U		N	1		154,901,309.79
3090	4901	C	E											U		N	1		20,962.48
3090	4901	C	E											U		N	1		3,718.89
Sub-Total, 3090																			147,929,110.90

3100, Obligated balance, end of year (net) =====
147,929,110.90

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				60,000,000.00
4011	4902	C	E					DISC	BAL			X			U			N		6,975,917.78
4011	4902	C	E					DISC	BAL			X			U			N		480,511.44
Sub-Total, 4011																				7,456,429.22
4020, Disc: Total outlays, gross																				=====
																				7,456,429.22
4070, Disc: Budget authority, net																				=====
																				60,000,000.00
4080, Disc: Outlays, net																				=====
																				7,456,429.22
4180, Budget authority, net (disc. and mand.)																				=====
																				60,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				7,456,429.22

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0560 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-157,500.00
0900	4801	C	E									X			U		Y	1		157,500.00
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		157,500.00
1000	4801	C	B									X			U		Y	1		-157,500.00
Sub-Total, 1000																				0.00

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		157,500.00
3020, Obligated balance, start of year (net)																				=====
																				157,500.00
3030	4801	C	B									X			U		Y	1		-157,500.00
3030	4801	C	E									X			U		Y	1		157,500.00
Sub-Total, 3030																				0.00
3090	4801	C	E												U		Y	1		157,500.00
3100, Obligated balance, end of year (net)																				=====
																				157,500.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/10-0560 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-796,303,610.89
0900	4801	C	E									X			U		Y	1		730,990,982.20
0900	4901	C	B									X			U		Y	1		-1,499,213.43
0900	4901	C	E									X			U		Y	1		176,560.28
0900	4902	C	E					DISC				X			U		Y			66,655,987.32
Sub-Total, 0900																			20,705.48	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		1,499,213.43
1000	4221	D	B			F		DISC				X			U		Y	1		469,965,751.00
1000	4222	C	B			X		DISC				X			U		Y	1		-1,746,819.49
1000	4222	D	B			F		DISC				X			U		Y	1		329,670,882.51
1000	4801	C	B									X			U		Y	1		-796,303,610.89
1000	4901	C	B									X			U		Y	1		-1,499,213.43
Sub-Total, 1000																			1,586,203.13	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,586,203.13	
1700	4222	C	B			X		DISC				X			U		Y	1		1,746,819.49
1700	4222	D	B			F		DISC				X			U		Y	1		-329,670,882.51
1700	4222	C	E			X		DISC				X			U		Y	1		-1,746,819.49
1700	4222	D	E			F		DISC				X			U		Y	1		264,358,253.82
1700	4252	D	E			F		DISC				X			U		Y			149,256,967.11
1700	4252	C	E			X		DISC				X			U		Y			-83,944,338.42
Sub-Total, 1700																			0.00	
1701	4221	D	B			F		DISC				X			U		Y	1		-469,965,751.00
1701	4221	D	E			F		DISC				X			U		Y	1		469,945,045.52
1701	4251	D	E			F		DISC				X			U		Y	1		20,705.48
Sub-Total, 1701																			0.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,586,203.13	
1940	4450	C	E												U		Y			-1,565,497.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/10-0560 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		Y	1		796,303,610.89
3000	4901	C	B									X			U		Y	1		1,499,213.43
Sub-Total, 3000																				797,802,824.32
3010	4221	D	B			F		DISC				X			U		Y	1		-469,965,751.00
3020, Obligated balance, start of year (net)																				=====
																				327,837,073.32
3030	4801	C	B									X			U		Y	1		-796,303,610.89
3030	4801	C	E									X			U		Y	1		730,990,982.20
3030	4901	C	B									X			U		Y	1		-1,499,213.43
3030	4901	C	E									X			U		Y	1		176,560.28
3030	4902	C	E					DISC				X			U		Y			66,655,987.32
Sub-Total, 3030																				20,705.48
3040	4902	C	E					DISC				X			U		Y			-66,655,987.32
3050	4221	D	B			F		DISC				X			U		Y	1		469,965,751.00
3050	4221	D	E			F		DISC				X			U		Y	1		-469,945,045.52
3050	4251	D	E			F		DISC				X			U		Y	1		-20,705.48
Sub-Total, 3050																				0.00
3090	4801	C	E												U		Y	1		730,990,982.20
3090	4901	C	E												U		Y	1		176,560.28
Sub-Total, 3090																				731,167,542.48
3091	4221	D	E			F		DISC							U		Y	1		-469,945,045.52
3091	4251	D	E			F		DISC							U		Y	1		-20,705.48
Sub-Total, 3091																				-469,965,751.00
3100, Obligated balance, end of year (net)																				=====
																				261,201,791.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/10-0560 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X				U				66,655,987.32
4020, Disc: Total outlays, gross																				=====
																				66,655,987.32
4030	4222	D	B			F		DISC				X				U		Y	1	329,670,882.51
4030	4222	D	E			F		DISC				X				U		Y	1	-264,358,253.82
4030	4252	D	E			F		DISC				X				U		Y		-149,256,967.11
Sub-Total, 4030																				-83,944,338.42
4033	4222	C	B				X	DISC				X				U		Y	1	-1,746,819.49
4033	4222	C	E				X	DISC				X				U		Y	1	1,746,819.49
4033	4252	C	E				X	DISC				X				U		Y		83,944,338.42
Sub-Total, 4033																				83,944,338.42
4050	4221	D	B			F		DISC				X				U		Y	1	469,965,751.00
4050	4221	D	E			F		DISC				X				U		Y	1	-469,945,045.52
4050	4251	D	E			F		DISC				X				U		Y	1	-20,705.48
Sub-Total, 4050																				0.00
4080, Disc: Outlays, net																				=====
																				66,655,987.32
4190, Outlays, net (disc. and mand.)																				=====
																				66,655,987.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		5,668,964.89
0900	4901	C	E									X			U		Y	1		473,833.25
0900	4902	C	E					DISC				X			U		Y			1,726,235.75
Sub-Total, 0900																				7,869,033.89

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		2,955,200,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				2,955,200,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				2,955,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,955,200,000.00
1940	4450	C	E												U		Y			-2,445,356,843.90
1940	4510	C	E		A										U		Y			-226,144,156.10
1940	4610	C	E		A										U		Y			-234,899,672.75
1940	4700	C	E		A										U		Y			-40,930,293.36
Sub-Total, 1940																				-2,947,330,966.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0560 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		Y	1		5,668,964.89
3030	4901	C	E									X			U		Y	1		473,833.25
3030	4902	C	E					DISC				X			U		Y			1,726,235.75
Sub-Total, 3030																			7,869,033.89	
3040	4902	C	E					DISC				X			U		Y			-1,726,235.75
3090	4801	C	E												U		Y	1		5,668,964.89
3090	4901	C	E												U		Y	1		473,833.25
Sub-Total, 3090																			6,142,798.14	
3100, Obligated balance, end of year (net)																			=====	
																			6,142,798.14	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			2,955,200,000.00	
4010	4902	C	E					DISC				X			U		Y			1,726,235.75
4020, Disc: Total outlays, gross																			=====	
																			1,726,235.75	
4070, Disc: Budget authority, net																			=====	
																			2,955,200,000.00	
4080, Disc: Outlays, net																			=====	
																			1,726,235.75	
4180, Budget authority, net (disc. and mand.)																			=====	
																			2,955,200,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			1,726,235.75	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0560 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

3000	4801	C	B										X		E			N	1	2,929,641,482.72
3000	4901	C	B										X		E			N	1	18,962,040.99
Sub-Total, 3000																				2,948,603,523.71

3020, Obligated balance, start of year (net) =====
2,948,603,523.71

3031	4801	C	B										X		E			N	1	-2,929,641,482.72
3031	4801	C	E										X		E			N	1	2,881,703,783.94
3031	4881	C	E										X		E			N		363,832.05
3031	4901	C	B										X		E			N	1	-18,962,040.99
3031	4901	C	E										X		E			N	1	15,782,430.37
3031	4902	C	E					DISC					X		E			N		49,914,290.13
3031	4981	C	E										X		E			N		2,696.24
3031	4982	C	E					DISC					X		E			N		1,256,333.04
Sub-Total, 3031																				419,842.06

3040	4902	C	E					DISC					X		E			N		-49,914,290.13
3040	4982	C	E					DISC					X		E			N		-1,256,333.04
Sub-Total, 3040																				-51,170,623.17

3081	4871	D	E										X		E			N		-268,785.65
3081	4971	D	E										X		E			N		-60.45
Sub-Total, 3081																				-268,846.10

3090	4801	C	E												E			N	1	2,881,703,783.94
3090	4871	D	E												E			N		-268,785.65
3090	4881	C	E												E			N		363,832.05
3090	4901	C	E												E			N	1	15,782,430.37
3090	4971	D	E												E			N		-60.45
3090	4981	C	E												E			N		2,696.24
Sub-Total, 3090																				2,897,583,896.50

3100, Obligated balance, end of year (net) =====
2,897,583,896.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0560 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E				N	49,914,290.13
4011	4982	C	E					DISC				X			E				N	1,256,333.04
Sub-Total, 4011																				51,170,623.17
4020, Disc: Total outlays, gross																				=====
																				51,170,623.17
4080, Disc: Outlays, net																				=====
																				51,170,623.17
4190, Outlays, net (disc. and mand.)																				=====
																				51,170,623.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		30,690,141.65
3000	4901	C	B									X			E		N	1		1,213,381.62
Sub-Total, 3000																				31,903,523.27
3020, Obligated balance, start of year (net)																				=====
																				31,903,523.27
3031	4801	C	B									X			E		N	1		-30,690,141.65
3031	4801	C	E									X			E		N	1		29,797,734.07
3031	4901	C	B									X			E		N	1		-1,213,381.62
3031	4902	C	E					DISC				X			E		N			2,105,789.20
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-2,105,789.20
3090	4801	C	E												E		N	1		29,797,734.07
3100, Obligated balance, end of year (net)																				=====
																				29,797,734.07

BA & O, Net

4011	4902	C	E					DISC				X			E		N			2,105,789.20
4020, Disc: Total outlays, gross																				=====
																				2,105,789.20
4080, Disc: Outlays, net																				=====
																				2,105,789.20
4190, Outlays, net (disc. and mand.)																				=====
																				2,105,789.20

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 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0560 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

3000	4801	C	B									X		E		N	1		489,938.21
3000	4801	C	B									X		E		N	1		2,613,991,313.90
3000	4901	C	B									X		E		N	1		54,462,213.20
Sub-Total, 3000																			2,668,943,465.31

3020, Obligated balance, start of year (net) =====
2,668,943,465.31

3031	4801	C	B									X		E		N	1		-489,938.21
3031	4801	C	B									X		E		N	1		-2,613,991,313.90
3031	4801	C	E									X		E		N	1		450,225.96
3031	4801	C	E									X		E		N	1		2,490,158,896.23
3031	4802	C	B					DISC				X		E		N	1		-1,182,876.96
3031	4802	C	E					DISC				X		E		N	1		1,182,876.96
3031	4901	C	B									X		E		N	1		-54,462,213.20
3031	4901	C	E									X		E		N	1		33,428,951.17
3031	4902	C	E					DISC				X		E		N			39,712.25
3031	4902	C	E					DISC				X		E		N			144,790,821.75
Sub-Total, 3031																			-74,857.95

3040	4802	C	B					DISC				X		E		N	1		1,182,876.96
3040	4802	C	E					DISC				X		E		N	1		-1,182,876.96
3040	4902	C	E					DISC				X		E		N			-39,712.25
3040	4902	C	E					DISC				X		E		N			-144,790,821.75
Sub-Total, 3040																			-144,830,534.00

3081	4871	D	E									X		E		N			-65,000.00
3090	4801	C	E											E		N	1		450,225.96
3090	4801	C	E											E		N	1		2,490,158,896.23
3090	4871	D	E											E		N			-65,000.00
3090	4901	C	E											E		N	1		33,428,951.17
Sub-Total, 3090																			2,523,973,073.36

3100, Obligated balance, end of year (net) =====
2,523,973,073.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
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 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0560 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1		-1,182,876.96
4011	4802	C	E					DISC				X		E		N	1		1,182,876.96
4011	4902	C	E					DISC				X		E		N			39,712.25
4011	4902	C	E					DISC				X		E		N			144,790,821.75
Sub-Total, 4011																			144,830,534.00
4020, Disc: Total outlays, gross																			=====
																			144,830,534.00
4030	4222	D	B			F		DISC				X		E		N	1		489,938.21
4030	4222	D	E			F		DISC				X		E		N	1		-450,225.96
4030	4252	D	E			F		DISC				X		E		N			-42,285.74
Sub-Total, 4030																			-2,573.49
4033	4252	C	E			X		DISC				X		E		N			2,573.49
4052	4222	D	B			F		DISC				X		E		N	1		-489,938.21
4052	4222	D	E			F		DISC				X		E		N	1		450,225.96
4052	4252	C	E			X		DISC				X		E		N			-2,573.49
4052	4252	D	E			F		DISC				X		E		N			42,285.74
Sub-Total, 4052																			0.00
4080, Disc: Outlays, net																			=====
																			144,830,534.00
4190, Outlays, net (disc. and mand.)																			=====
																			144,830,534.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -06/07-0560 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		1,097,545.75
3020, Obligated balance, start of year (net)																			=====
																			1,097,545.75
3031	4801	C	B									X		E		N	1		-1,097,545.75
3031	4801	C	E									X		E		N	1		373,016.78
3031	4902	C	E					DISC				X		E		N			724,528.97
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-724,528.97
3090	4801	C	E											E		N	1		373,016.78
3100, Obligated balance, end of year (net)																			=====
																			373,016.78

BA & O, Net

4011	4902	C	E					DISC				X		E		N			724,528.97
4020, Disc: Total outlays, gross																			=====
																			724,528.97
4080, Disc: Outlays, net																			=====
																			724,528.97
4190, Outlays, net (disc. and mand.)																			=====
																			724,528.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07-0560 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

3000	4801	C	B									X			E		N	1		1,645,613,734.14
3000	4901	C	B									X			E		N	1		48,818,574.46
Sub-Total, 3000																				1,694,432,308.60

3020, Obligated balance, start of year (net) =====
1,694,432,308.60

3031	4801	C	B									X			E		N	1		-1,645,613,734.14
3031	4801	C	E									X			E		N	1		1,504,150,739.16
3031	4802	C	B					DISC				X			E		N	1		-1,851,798.53
3031	4802	C	E					DISC				X			E		N	1		1,851,798.53
3031	4901	C	B									X			E		N	1		-48,818,574.46
3031	4901	C	E									X			E		N	1		45,171,066.86
3031	4902	C	E					DISC				X			E		N			143,444,908.58
Sub-Total, 3031																				-1,665,594.00

3040	4802	C	B					DISC				X			E		N	1		1,851,798.53
3040	4802	C	E					DISC				X			E		N	1		-1,851,798.53
3040	4902	C	E					DISC				X			E		N			-143,444,908.58
Sub-Total, 3040																				-143,444,908.58

3090	4801	C	E												E		N	1		1,504,150,739.16
3090	4901	C	E												E		N	1		45,171,066.86
Sub-Total, 3090																				1,549,321,806.02

3100, Obligated balance, end of year (net) =====
1,549,321,806.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07-0560 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-1,851,798.53
4011	4802	C	E					DISC				X			E		N	1		1,851,798.53
4011	4902	C	E					DISC				X			E		N			143,444,908.58
Sub-Total, 4011																			143,444,908.58	
4020, Disc: Total outlays, gross																			=====	
																			143,444,908.58	
4080, Disc: Outlays, net																			=====	
																			143,444,908.58	
4190, Outlays, net (disc. and mand.)																			=====	
																			143,444,908.58	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /06-0560 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		660,099,778.01
3000	4801	C	B									X			E		N	1		16,952,079.92
3000	4901	C	B									X			E		N	1		368,793.00
3000	4901	C	B									X			E		N	1		38,732,805.09
Sub-Total, 3000																			716,153,456.02	
3010	4221	D	B			E		DISC				X			E		N	1		-1,684,385.00
3020, Obligated balance, start of year (net)																			=====	
																			714,469,071.02	
3031	4801	C	B									X			E		N	1		-660,099,778.01
3031	4801	C	B									X			E		N	1		-16,952,079.92
3031	4801	C	E									X			E		N	1		14,594,165.70
3031	4801	C	E									X			E		N	1		532,423,491.80
3031	4802	C	B					DISC				X			E		N	1		-1,486,816.47
3031	4802	C	E					DISC				X			E		N	1		1,486,816.47
3031	4901	C	B									X			E		N	1		-368,793.00
3031	4901	C	B									X			E		N	1		-38,732,805.09
3031	4901	C	E									X			E		N	1		5,672.15
3031	4901	C	E									X			E		N	1		33,546,982.08
3031	4902	C	E					DISC				X			E		N			2,721,157.57
3031	4902	C	E					DISC				X			E		N			131,413,154.75
Sub-Total, 3031																			-1,448,831.97	
3040	4802	C	B					DISC				X			E		N	1		1,486,816.47
3040	4802	C	E					DISC				X			E		N	1		-1,486,816.47
3040	4902	C	E					DISC				X			E		N			-2,721,157.57
3040	4902	C	E					DISC				X			E		N			-131,413,154.75
Sub-Total, 3040																			-134,134,312.32	
3051	4221	D	B			E		DISC				X			E		N	1		1,684,385.00
3051	4221	D	E			E		DISC				X			E		N	1		-1,684,385.00
Sub-Total, 3051																			0.00	
3090	4801	C	E												E		N	1		14,594,165.70
3090	4801	C	E												E		N	1		532,423,491.80
3090	4901	C	E												E		N	1		5,672.15
3090	4901	C	E												E		N	1		33,546,982.08
Sub-Total, 3090																			580,570,311.73	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /06-0560 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			E		DISC							E	N	1		-1,684,385.00
3100, Obligated balance, end of year (net)																			=====
																			578,885,926.73

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-1,486,816.47
4011	4802	C	E					DISC				X		E		N	1		1,486,816.47
4011	4902	C	E					DISC				X		E		N			2,721,157.57
4011	4902	C	E					DISC				X		E		N			131,413,154.75
Sub-Total, 4011																			134,134,312.32
4020, Disc: Total outlays, gross																			=====
																			134,134,312.32
4030	4222	C	B			F		DISC				X		E		N	1		-8,047,920.08
4030	4222	C	E			F		DISC				X		E		N	1		10,314,355.41
4030	4252	D	E			F		DISC				X		E		N			-4,592,023.13
Sub-Total, 4030																			-2,325,587.80
4033	4222	D	B			X		DISC				X		E		N	1		25,000,000.00
4033	4222	D	E			X		DISC				X		E		N	1		-25,000,000.00
4033	4252	C	E			X		DISC				X		E		N			2,325,587.80
Sub-Total, 4033																			2,325,587.80
4052	4222	C	B			F		DISC				X		E		N	1		8,047,920.08
4052	4222	D	B			X		DISC				X		E		N	1		-25,000,000.00
4052	4222	D	E			X		DISC				X		E		N	1		25,000,000.00
4052	4222	C	E			F		DISC				X		E		N	1		-10,314,355.41
4052	4252	D	E			F		DISC				X		E		N			4,592,023.13
4052	4252	C	E			X		DISC				X		E		N			-2,325,587.80
Sub-Total, 4052																			0.00
4080, Disc: Outlays, net																			=====
																			134,134,312.32
4190, Outlays, net (disc. and mand.)																			=====
																			134,134,312.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /05-0560 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

3000	4801	C	B									X			E		N	1		527,634.71
3000	4801	C	B									X			E		N	1		84,805,259.54
3000	4901	C	B									X			E		N	1		23,039,071.05
Sub-Total, 3000																				108,371,965.30

3020, Obligated balance, start of year (net) =====
108,371,965.30

3031	4801	C	B									X			E		N	1		-527,634.71
3031	4801	C	B									X			E		N	1		-84,805,259.54
3031	4801	C	E									X			E		N	1		556,131.50
3031	4801	C	E									X			E		N	1		43,585,171.12
3031	4802	C	B					DISC				X			E		N	1		-2,402,410.20
3031	4802	D	B					DISC				X			E		N	1		1,346,121.43
3031	4802	D	E					DISC				X			E		N	1		-1,346,121.43
3031	4802	C	E					DISC				X			E		N	1		2,402,410.20
3031	4901	C	B									X			E		N	1		-23,039,071.05
3031	4901	C	E									X			E		N	1		20,175,365.54
3031	4902	C	E					DISC				X			E		N			44,028,637.41
Sub-Total, 3031																				-26,659.73

3040	4802	C	B					DISC				X			E		N	1		2,402,410.20
3040	4802	D	B					DISC				X			E		N	1		-1,346,121.43
3040	4802	D	E					DISC				X			E		N	1		1,346,121.43
3040	4802	C	E					DISC				X			E		N	1		-2,402,410.20
3040	4902	C	E					DISC				X			E		N			-44,028,637.41
Sub-Total, 3040																				-44,028,637.41

3081	4871	D	E									X			E		N			-466,132.23
3090	4801	C	E												E		N	1		556,131.50
3090	4801	C	E												E		N	1		43,585,171.12
3090	4871	D	E												E		N			-466,132.23
3090	4901	C	E												E		N	1		20,175,365.54
Sub-Total, 3090																				63,850,535.93

3100, Obligated balance, end of year (net) =====
63,850,535.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /05-0560 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-2,402,410.20
4011	4802	D	B					DISC				X			E		N	1		1,346,121.43
4011	4802	D	E					DISC				X			E		N	1		-1,346,121.43
4011	4802	C	E					DISC				X			E		N	1		2,402,410.20
4011	4902	C	E					DISC				X			E		N			44,028,637.41
Sub-Total, 4011																			44,028,637.41	
4020, Disc: Total outlays, gross																			=====	
																			44,028,637.41	
4030	4222	C	B			F		DISC				X			E		N	1		-408,708.02
4030	4222	C	E			F		DISC				X			E		N	1		408,708.02
Sub-Total, 4030																			0.00	
4033	4222	D	B			X		DISC				X			E		N	1		2,320,773.15
4033	4222	D	E			X		DISC				X			E		N	1		-2,320,773.15
Sub-Total, 4033																			0.00	
4052	4222	D	B			X		DISC				X			E		N	1		-2,320,773.15
4052	4222	C	B			F		DISC				X			E		N	1		408,708.02
4052	4222	C	E			F		DISC				X			E		N	1		-408,708.02
4052	4222	D	E			X		DISC				X			E		N	1		2,320,773.15
Sub-Total, 4052																			0.00	
4080, Disc: Outlays, net																			=====	
																			44,028,637.41	
4190, Outlays, net (disc. and mand.)																			=====	
																			44,028,637.41	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -10/11-0561 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		75,127.38
0900	4901	C	E									X			U		N	1		220,692.50
0900	4902	C	E					DISC				X			U		N			1,506,699.07
Sub-Total, 0900																			1,802,518.95	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		810,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				810,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				810,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				810,000,000.00

Change in Obl Bal

3030	4801	C	E									X			U		N	1		75,127.38
3030	4901	C	E									X			U		N	1		220,692.50
3030	4902	C	E					DISC				X			U		N			1,506,699.07
Sub-Total, 3030																			1,802,518.95	
3040	4902	C	E					DISC				X			U		N			-1,506,699.07
3090	4801	C	E												U		N	1		75,127.38
3090	4901	C	E												U		N	1		220,692.50
Sub-Total, 3090																			295,819.88	
3100, Obligated balance, end of year (net)																				=====
																				295,819.88

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 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -10/11-0561 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			810,000,000.00	
4010	4902	C	E					DISC				X			U				N	1,506,699.07
4020, Disc: Total outlays, gross																			=====	
																			1,506,699.07	
4070, Disc: Budget authority, net																			=====	
																			810,000,000.00	
4080, Disc: Outlays, net																			=====	
																			1,506,699.07	
4180, Budget authority, net (disc. and mand.)																			=====	
																			810,000,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			1,506,699.07	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0561 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-15,775,680.92
0900	4801	C	E									X			U		Y	1		13,512,347.57
0900	4881	C	E									X			U		Y			365.00
0900	4901	C	B									X			U		Y	1		-1,240,167.03
0900	4901	C	E									X			U		Y	1		728,217.40
0900	4902	C	E					DISC				X			U		Y			2,529,713.55
0900	4981	C	E									X			U		Y			117.85
0900	4982	C	E					DISC				X			U		Y			256,268.65
Sub-Total, 0900																			11,182.07	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		766,266,619.24
1000	4801	C	B									X			U		Y	1		-15,775,680.92
1000	4901	C	B									X			U		Y	1		-1,240,167.03
Sub-Total, 1000																			749,250,771.29	
1021	4871	D	E									X			U		Y			244,624.52
1050, Unob Bal: Unobligated balance (total)																			=====	
																			749,495,395.81	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			749,495,395.81	
1940	4450	C	E												U		Y			-173,103,041.67
1940	4510	C	E			A									U		Y			-575,900,445.90
1940	4700	C	E			A									U		Y			-480,726.17
Sub-Total, 1940																			-749,484,213.74	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0561 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

3000	4801	C	B									X			U		Y	1		15,775,680.92
3000	4901	C	B									X			U		Y	1		1,240,167.03
Sub-Total, 3000																				17,015,847.95

3020, Obligated balance, start of year (net) =====
17,015,847.95

3030	4801	C	B									X			U		Y	1		-15,775,680.92
3030	4801	C	E									X			U		Y	1		13,512,347.57
3030	4881	C	E									X			U		Y			365.00
3030	4901	C	B									X			U		Y	1		-1,240,167.03
3030	4901	C	E									X			U		Y	1		728,217.40
3030	4902	C	E					DISC				X			U		Y			2,529,713.55
3030	4981	C	E									X			U		Y			117.85
3030	4982	C	E					DISC				X			U		Y			256,268.65
Sub-Total, 3030																				11,182.07

3040	4902	C	E					DISC				X			U		Y			-2,529,713.55
3040	4982	C	E					DISC				X			U		Y			-256,268.65
Sub-Total, 3040																				-2,785,982.20

3080	4871	D	E									X			U		Y			-244,624.52
3090	4801	C	E												U		Y	1		13,512,347.57
3090	4871	D	E												U		Y			-244,624.52
3090	4881	C	E												U		Y			365.00
3090	4901	C	E												U		Y	1		728,217.40
3090	4981	C	E												U		Y			117.85
Sub-Total, 3090																				13,996,423.30

3100, Obligated balance, end of year (net) =====
13,996,423.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0561 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			U		Y			2,529,713.55
4011	4982	C	E					DISC				X			U		Y			256,268.65
Sub-Total, 4011																				2,785,982.20
4020, Disc: Total outlays, gross																				===== 2,785,982.20
4080, Disc: Outlays, net																				===== 2,785,982.20
4190, Outlays, net (disc. and mand.)																				===== 2,785,982.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -08/09-0561 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

3000	4801	C	B									X			E		N	1		407,363,465.45
3000	4901	C	B									X			E		N	1		13,264,947.08
Sub-Total, 3000																				420,628,412.53

3020, Obligated balance, start of year (net) =====
420,628,412.53

3031	4801	C	B									X			E		N	1		-407,363,465.45
3031	4801	C	E									X			E		N	1		313,534,628.09
3031	4881	C	E									X			E		N			16,260.70
3031	4901	C	B									X			E		N	1		-13,264,947.08
3031	4901	C	E									X			E		N	1		10,179,086.33
3031	4902	C	E					DISC				X			E		N			96,898,437.41
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-96,898,437.41
3081	4871	D	E									X			E		N			-3,756,099.85
3090	4801	C	E												E		N	1		313,534,628.09
3090	4871	D	E												E		N			-3,756,099.85
3090	4881	C	E												E		N			16,260.70
3090	4901	C	E												E		N	1		10,179,086.33
Sub-Total, 3090																				319,973,875.27

3100, Obligated balance, end of year (net) =====
319,973,875.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -08/09-0561 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E				N	96,898,437.41
4020, Disc: Total outlays, gross																				=====
																				96,898,437.41
4080, Disc: Outlays, net																				=====
																				96,898,437.41
4190, Outlays, net (disc. and mand.)																				=====
																				96,898,437.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/08-0561 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

3000	4801	C	B										X		E			N	1	110,221,731.74
3000	4901	C	B										X		E			N	1	3,335,602.98
Sub-Total, 3000																				113,557,334.72

3020, Obligated balance, start of year (net) =====
113,557,334.72

3031	4801	C	B										X		E			N	1	-110,221,731.74
3031	4801	C	E										X		E			N	1	95,900,711.35
3031	4881	C	E										X		E			N		8,393.20
3031	4881	C	E										X		E			N		192,337.08
3031	4901	C	B										X		E			N	1	-3,335,602.98
3031	4901	C	E										X		E			N	1	2,242,223.04
3031	4902	D	E					DISC					X		E			N		-8,393.20
3031	4902	C	E					DISC					X		E			N		15,222,063.25
Sub-Total, 3031																				0.00

3040	4902	D	E					DISC					X		E			N		8,393.20
3040	4902	C	E					DISC					X		E			N		-15,222,063.25
Sub-Total, 3040																				-15,213,670.05

3081	4871	D	E										X		E			N		-1,099,729.00
3090	4801	C	E												E			N	1	95,900,711.35
3090	4871	D	E												E			N		-1,099,729.00
3090	4881	C	E												E			N		8,393.20
3090	4881	C	E												E			N		192,337.08
3090	4901	C	E												E			N	1	2,242,223.04
Sub-Total, 3090																				97,243,935.67

3100, Obligated balance, end of year (net) =====
97,243,935.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/08-0561 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	D	E					DISC				X			E			N		-8,393.20
4011	4902	C	E					DISC				X			E			N		15,222,063.25
Sub-Total, 4011																			15,213,670.05	
4020, Disc: Total outlays, gross																			=====	
																			15,213,670.05	
4033	4972	D	E			X		DISC				X			E			N		-680.49
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-680.49	
4052	4972	D	E			X		DISC				X			E			N		680.49
4060, Disc: Additional offsets against BA only (total)																			=====	
																			680.49	
4080, Disc: Outlays, net																			=====	
																			15,212,989.56	
4190, Outlays, net (disc. and mand.)																			=====	
																			15,212,989.56	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -06/07-0561 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

3000	4801	C	B									X			E		N	1		35,516,617.53
3000	4901	C	B									X			E		N	1		29.84
Sub-Total, 3000																				35,516,647.37

3020, Obligated balance, start of year (net) =====
35,516,647.37

3031	4801	C	B									X			E		N	1		-35,516,617.53
3031	4801	C	E									X			E		N	1		35,442,288.53
3031	4801	C	E									X			E		N	1		150.09
3031	4901	C	B									X			E		N	1		-29.84
3031	4901	C	E									X			E		N	1		29.84
3031	4902	D	E					DISC				X			E		N			-150.09
3031	4902	C	E					DISC				X			E		N			74,329.00
Sub-Total, 3031																				0.00

3040	4902	D	E					DISC				X			E		N			150.09
3040	4902	C	E					DISC				X			E		N			-74,329.00
Sub-Total, 3040																				-74,178.91

3090	4801	C	E												E		N	1		35,442,288.53
3090	4801	C	E												E		N	1		150.09
3090	4901	C	E												E		N	1		29.84
Sub-Total, 3090																				35,442,468.46

3100, Obligated balance, end of year (net) =====
35,442,468.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -06/07-0561 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	D	E					DISC				X			E		N			-150.09
4011	4902	C	E					DISC				X			E		N			74,329.00
Sub-Total, 4011																				74,178.91
4020, Disc: Total outlays, gross																				===== 74,178.91
4080, Disc: Outlays, net																				===== 74,178.91
4190, Outlays, net (disc. and mand.)																				===== 74,178.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -05/06-0561 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		19,555,021.92
3000	4901	C	B									X		E		N	1		29.84
Sub-Total, 3000																			19,555,051.76
3020, Obligated balance, start of year (net)																			=====
																			19,555,051.76
3031	4801	C	B									X		E		N	1		-19,555,021.92
3031	4801	C	E									X		E		N	1		19,555,021.92
3031	4901	C	B									X		E		N	1		-29.84
3031	4901	C	E									X		E		N	1		29.84
Sub-Total, 3031																			0.00
3090	4801	C	E											E		N	1		19,555,021.92
3090	4901	C	E											E		N	1		29.84
Sub-Total, 3090																			19,555,051.76
3100, Obligated balance, end of year (net)																			=====
																			19,555,051.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -04/05-0561 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		9,468,226.39
3020, Obligated balance, start of year (net)																				=====
																				9,468,226.39
3031	4801	C	B									X			E		N	1		-9,468,226.39
3031	4801	C	E									X			E		N	1		9,468,226.39
3031	4802	C	B					DISC				X			E		N	1		-54,406,055.72
3031	4802	C	E					DISC				X			E		N	1		54,406,055.72
Sub-Total, 3031																				0.00
3040	4802	C	B					DISC				X			E		N	1		54,406,055.72
3040	4802	C	E					DISC				X			E		N	1		-54,406,055.72
Sub-Total, 3040																				0.00
3090	4801	C	E												E		N	1		9,468,226.39
3100, Obligated balance, end of year (net)																				=====
																				9,468,226.39

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-54,406,055.72
4011	4802	C	E					DISC				X			E		N	1		54,406,055.72
Sub-Total, 4011																				0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Salaries and Expenses, Office of Screening, Coordination and Oper
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /05-0562 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		51,540.15
3020, Obligated balance, start of year (net)																				=====
																				51,540.15
3031	4801	C	B									X			E		N	1		-51,540.15
3031	4801	C	E									X			E		N	1		51,540.15
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		51,540.15
3100, Obligated balance, end of year (net)																				=====
																				51,540.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs, Recovery Act
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0563 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-300,000,000.00
0900	4801	C	E									X			U		Y	1		298,963,761.40
0900	4901	C	E									X			U		Y	1		334,407.00
0900	4902	C	E					DISC				X			U		Y			701,831.60
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		300,000,000.00
1000	4801	C	B									X			U		Y	1		-300,000,000.00
Sub-Total, 1000																				0.00

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		300,000,000.00
3020, Obligated balance, start of year (net)																				=====
																				300,000,000.00
3030	4801	C	B									X			U		Y	1		-300,000,000.00
3030	4801	C	E									X			U		Y	1		298,963,761.40
3030	4901	C	E									X			U		Y	1		334,407.00
3030	4902	C	E					DISC				X			U		Y			701,831.60
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC				X			U		Y			-701,831.60
3090	4801	C	E												U		Y	1		298,963,761.40
3090	4901	C	E												U		Y	1		334,407.00
Sub-Total, 3090																				299,298,168.40
3100, Obligated balance, end of year (net)																				=====
																				299,298,168.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs, Recovery Act
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0563 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			U					701,831.60
4020, Disc: Total outlays, gross																				=====
																				701,831.60
4080, Disc: Outlays, net																				=====
																				701,831.60
4190, Outlays, net (disc. and mand.)																				=====
																				701,831.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants, Recovery Act
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0567 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-166,439,982.00
0900	4801	C	E									X		U		Y	1		189,918,945.00
Sub-Total, 0900																			23,478,963.00

Schedule of Budgetary Resources

1000	4201	D	B											U		Y	1		210,000,000.00
1000	4801	C	B									X		U		Y	1		-166,439,982.00
Sub-Total, 1000																			43,560,018.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			43,560,018.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			43,560,018.00
1940	4450	C	E											U		Y			-4,088,000.00
1940	4700	C	E		A									U		Y			-15,993,055.00
Sub-Total, 1940																			-20,081,055.00

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		166,439,982.00
3020, Obligated balance, start of year (net)																			=====
																			166,439,982.00
3030	4801	C	B									X		U		Y	1		-166,439,982.00
3030	4801	C	E									X		U		Y	1		189,918,945.00
Sub-Total, 3030																			23,478,963.00
3090	4801	C	E											U		Y	1		189,918,945.00
3100, Obligated balance, end of year (net)																			=====
																			189,918,945.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Emergency Management Performance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0718 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		74,429.09
0900	4901	C	E									X			U		Y	1		5,550.25
0900	4902	C	E					DISC				X			U		Y			92,760.17
Sub-Total, 0900																				172,739.51

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		340,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				340,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				340,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				340,000,000.00
1940	4450	C	E												U		Y			-287,758,000.00
1940	4610	C	E		A										U		Y			-52,069,260.49
Sub-Total, 1940																				-339,827,260.49

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		74,429.09
3030	4901	C	E									X			U		Y	1		5,550.25
3030	4902	C	E					DISC				X			U		Y			92,760.17
Sub-Total, 3030																				172,739.51
3040	4902	C	E					DISC				X			U		Y			-92,760.17
3090	4801	C	E												U		Y	1		74,429.09
3090	4901	C	E												U		Y	1		5,550.25
Sub-Total, 3090																				79,979.34
3100, Obligated balance, end of year (net)																				=====
																				79,979.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Emergency Management Performance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0718 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			340,000,000.00	
4010	4902	C	E					DISC				X			U			Y		92,760.17
4020, Disc: Total outlays, gross																			=====	
																			92,760.17	
4070, Disc: Budget authority, net																			=====	
																			340,000,000.00	
4080, Disc: Outlays, net																			=====	
																			92,760.17	
4180, Budget authority, net (disc. and mand.)																			=====	
																			340,000,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			92,760.17	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Emergency Management Performance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0718 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

3000	4801	C	B									X			E		N	1		255,577,795.33
3000	4901	C	B									X			E		N	1		8,985,233.20
Sub-Total, 3000																				264,563,028.53

3020, Obligated balance, start of year (net) =====
264,563,028.53

3031	4801	C	B									X			E		N	1		-255,577,795.33
3031	4801	C	E									X			E		N	1		216,566,032.73
3031	4881	C	E									X			E		N			35,500.00
3031	4901	C	B									X			E		N	1		-8,985,233.20
3031	4901	C	E									X			E		N	1		8,997,003.35
3031	4902	C	E					DISC				X			E		N			38,995,164.75
3031	4982	C	E					DISC				X			E		N			4,827.68
Sub-Total, 3031																				35,499.98

3040	4902	C	E					DISC				X			E		N			-38,995,164.75
3040	4982	C	E					DISC				X			E		N			-4,827.68
Sub-Total, 3040																				-38,999,992.43

3090	4801	C	E												E		N	1		216,566,032.73
3090	4881	C	E												E		N			35,500.00
3090	4901	C	E												E		N	1		8,997,003.35
Sub-Total, 3090																				225,598,536.08

3100, Obligated balance, end of year (net) =====
225,598,536.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Emergency Management Performance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0718 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E				N	38,995,164.75
4011	4982	C	E					DISC				X			E				N	4,827.68
Sub-Total, 4011																				38,999,992.43
4020, Disc: Total outlays, gross																				=====
																				38,999,992.43
4080, Disc: Outlays, net																				=====
																				38,999,992.43
4190, Outlays, net (disc. and mand.)																				=====
																				38,999,992.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Emergency Management Performance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0718 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

3000	4801	C	B									X			E		N	1		51,848,590.33
3000	4901	C	B									X			E		N	1		12,334,798.63
Sub-Total, 3000																				64,183,388.96

3020, Obligated balance, start of year (net) =====
64,183,388.96

3031	4801	C	B									X			E		N	1		-51,848,590.33
3031	4801	C	E									X			E		N	1		32,379,850.51
3031	4802	C	B					DISC				X			E		N	1		-490,228.97
3031	4802	C	E					DISC				X			E		N	1		490,228.97
3031	4901	C	B									X			E		N	1		-12,334,798.63
3031	4901	C	E									X			E		N	1		11,566,589.40
3031	4902	C	E					DISC				X			E		N			20,236,949.05
Sub-Total, 3031																				0.00

3040	4802	C	B					DISC				X			E		N	1		490,228.97
3040	4802	C	E					DISC				X			E		N	1		-490,228.97
3040	4902	C	E					DISC				X			E		N			-20,236,949.05
Sub-Total, 3040																				-20,236,949.05

3090	4801	C	E												E		N	1		32,379,850.51
3090	4901	C	E												E		N	1		11,566,589.40
Sub-Total, 3090																				43,946,439.91

3100, Obligated balance, end of year (net) =====
43,946,439.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Emergency Management Performance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0718 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-490,228.97
4011	4802	C	E					DISC				X			E		N	1		490,228.97
4011	4902	C	E					DISC				X			E		N			20,236,949.05
Sub-Total, 4011																				20,236,949.05
4020, Disc: Total outlays, gross																				=====
																				20,236,949.05
4080, Disc: Outlays, net																				=====
																				20,236,949.05
4190, Outlays, net (disc. and mand.)																				=====
																				20,236,949.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Emergency Management Performance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07-0718 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

3000	4801	C	B									X			E		N	1		20,130,528.75
3000	4801	D	B									X			E		N	1		-310.61
3000	4901	C	B									X			E		N	1		485,824.10
Sub-Total, 3000																				20,616,042.24

3020, Obligated balance, start of year (net) =====
20,616,042.24

3031	4801	C	B									X			E		N	1		-20,130,528.75
3031	4801	D	B									X			E		N	1		310.61
3031	4801	C	E									X			E		N	1		13,372,479.84
3031	4801	D	E									X			E		N	1		-310.61
3031	4901	C	B									X			E		N	1		-485,824.10
3031	4901	C	E									X			E		N	1		37,469.54
3031	4902	C	E					DISC				X			E		N			7,206,403.47
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-7,206,403.47
3081	4871	D	E									X			E		N			-144,053.85
3090	4801	C	E												E		N	1		13,372,479.84
3090	4801	D	E												E		N	1		-310.61
3090	4871	D	E												E		N			-144,053.85
3090	4901	C	E												E		N	1		37,469.54
Sub-Total, 3090																				13,265,584.92

3100, Obligated balance, end of year (net) =====
13,265,584.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Emergency Management Performance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07-0718 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E					7,206,403.47
4020, Disc: Total outlays, gross																				=====
																				7,206,403.47
4080, Disc: Outlays, net																				=====
																				7,206,403.47
4190, Outlays, net (disc. and mand.)																				=====
																				7,206,403.47

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Emergency Management Performance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /06-0718 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

3000	4801	C	B									X			E		N	1		1,510,121.84
3000	4901	C	B									X			E		N	1		289,024.00
Sub-Total, 3000																				1,799,145.84

3020, Obligated balance, start of year (net) =====
1,799,145.84

3031	4801	C	B									X			E		N	1		-1,510,121.84
3031	4801	C	E									X			E		N	1		1,021,718.92
3031	4901	C	B									X			E		N	1		-289,024.00
3031	4901	C	E									X			E		N	1		289,023.99
3031	4902	C	E					DISC				X			E		N			484,151.67
Sub-Total, 3031																				-4,251.26

3040	4902	C	E					DISC				X			E		N			-484,151.67
3090	4801	C	E												E		N	1		1,021,718.92
3090	4901	C	E												E		N	1		289,023.99
Sub-Total, 3090																				1,310,742.91

3100, Obligated balance, end of year (net) =====
1,310,742.91

BA & O, Net

4011	4902	C	E					DISC				X			E		N			484,151.67
4020, Disc: Total outlays, gross																				=====
																				484,151.67

4080, Disc: Outlays, net =====
484,151.67

4190, Outlays, net (disc. and mand.) =====
484,151.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Emergency Management Performance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /05-0718 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

3000	4801	C	B									X			E		N	1		34,166,375.91
3000	4901	C	B									X			E		N	1		153,744.09
Sub-Total, 3000																				34,320,120.00

3020, Obligated balance, start of year (net) =====
34,320,120.00

3031	4801	C	B									X			E		N	1		-34,166,375.91
3031	4801	C	E									X			E		N	1		13,262,024.25
3031	4901	C	B									X			E		N	1		-153,744.09
3031	4901	C	E									X			E		N	1		1,275,279.97
3031	4902	C	E					DISC				X			E		N			19,781,018.77
Sub-Total, 3031																				-1,797.01

3040	4902	C	E					DISC				X			E		N			-19,781,018.77
3090	4801	C	E												E		N	1		13,262,024.25
3090	4901	C	E												E		N	1		1,275,279.97
Sub-Total, 3090																				14,537,304.22

3100, Obligated balance, end of year (net) =====
14,537,304.22

BA & O, Net

4011	4902	C	E					DISC				X			E		N			19,781,018.77
4020, Disc: Total outlays, gross																				=====
																				19,781,018.77

4080, Disc: Outlays, net =====
19,781,018.77

4190, Outlays, net (disc. and mand.) =====
19,781,018.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, State and Local Programs
 Treasury Account:
 Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																				33,027,420.36
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				907,143,571.06
1021, Unob Bal: Recov of prior year unpaid obligations																				244,624.52
																				=====
1050, Unob Bal: Unobligated balance (total)																				907,388,195.58
																				=====
1100, BA: Disc: Appropriation																				4,165,200,000.00
1160, BA: Disc: Appropriation (total)																				4,165,200,000.00
																				=====
1900, Budget authority total (disc. and mand.)																				4,165,200,000.00
																				=====
1930, Total budgetary resources avail (disc. and mand.)																				5,072,588,195.58
																				=====
1940, Unobligated balance expiring (memorandum)																				-4,058,288,992.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, State and Local Programs
 Treasury Account:
 Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				10,598,006,108.89
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
3010																				-471,654,947.91
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
3020																				10,126,351,160.98
3020, Obligated balance, start of year (net)																				
3030																				33,027,420.36
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
3031																				-2,766,649.88
3031, Ob Bal: Obligations incurred: Expired accounts																				
3040																				-800,545,837.11
3040, Ob Bal: Outlays (gross)																				
3080																				-244,624.52
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				
3081																				-5,799,861.03
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				
3090																				9,821,676,556.71
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
3091																				-471,654,947.91
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				
3100																				9,350,021,608.80
3100, Obligated balance, end of year (net)																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, State and Local Programs
 Treasury Account:
 Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 4,165,200,000.00
4010																				3,325,694.99
4011																				797,220,142.12
4020																				===== 800,545,837.11
4030																				-86,272,499.71
4033																				86,271,819.22
4040																				===== -680.49
4052																				680.49
4060																				===== 680.49
4070																				===== 4,165,200,000.00
4080																				===== 800,545,156.62
4180																				===== 4,165,200,000.00
4190																				===== 800,545,156.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: United States Fire Administration and Training
 Treasury Account: United States Fire Administration and Training
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /10-0564 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,937,954.53
0900	4901	C	E									X			U		Y	1		950,673.13
0900	4902	C	E					DISC				X			U		Y			4,093,428.14
Sub-Total, 0900																				6,982,055.80

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		45,588,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				45,588,000.00
1701	4221	D	E				F	DISC				X			U		Y	1		34,669.86
1750, BA: Disc: Spending auth: Total																				=====
																				34,669.86
1900, Budget authority total (disc. and mand.)																				=====
																				45,622,669.86
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				45,622,669.86
1940	4510	C	E		A										U		Y			-22,234,000.00
1940	4610	C	E		A										U		Y			-10,282,186.92
1940	4700	C	E		A										U		Y			-7,089,757.28
Sub-Total, 1940																				-39,605,944.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: United States Fire Administration and Training
 Treasury Account: United States Fire Administration and Training
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /10-0564 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		Y	1		1,937,954.53
3030	4901	C	E									X			U		Y	1		950,673.13
3030	4902	C	E					DISC				X			U		Y			4,093,428.14
Sub-Total, 3030																				6,982,055.80
3040	4902	C	E					DISC				X			U		Y			-4,093,428.14
3050	4221	D	E				F	DISC				X			U		Y	1		-34,669.86
3090	4801	C	E												U		Y	1		1,937,954.53
3090	4901	C	E												U		Y	1		950,673.13
Sub-Total, 3090																				2,888,627.66
3091	4221	D	E				F	DISC							U		Y	1		-34,669.86
3100, Obligated balance, end of year (net)																				=====
																				2,853,957.80

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				45,622,669.86
4010	4902	C	E					DISC				X			U		Y			4,093,428.14
4020, Disc: Total outlays, gross																				=====
																				4,093,428.14
4050	4221	D	E				F	DISC				X			U		Y	1		-34,669.86
4060, Disc: Additional offsets against BA only (total)																				=====
																				-34,669.86
4070, Disc: Budget authority, net																				=====
																				45,588,000.00
4080, Disc: Outlays, net																				=====
																				4,093,428.14
4180, Budget authority, net (disc. and mand.)																				=====
																				45,588,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				4,093,428.14

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /10-0564 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: United States Fire Administration and Training
 Treasury Account: United States Fire Administration and Training
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /09-0564 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		635,754.45
3000	4801	C	B									X		E		N	1		13,431,428.32
3000	4801	D	B									X		E		N	1		-405,393.28
3000	4901	C	B									X		E		N	1		405,393.28
3000	4901	C	B									X		E		N	1		2,148,668.70
Sub-Total, 3000																			16,215,851.47
3010	4221	D	B			F		DISC				X		E		N	1		-635,754.45
3010	4251	D	B			F		DISC				X		E		N	1		-16,601.89
Sub-Total, 3010																			-652,356.34
3020, Obligated balance, start of year (net)																			=====
																			15,563,495.13
3031	4801	C	B									X		E		N	1		-635,754.45
3031	4801	C	B									X		E		N	1		-13,431,428.32
3031	4801	D	B									X		E		N	1		405,393.28
3031	4801	C	E									X		E		N	1		635,754.45
3031	4801	C	E									X		E		N	1		8,179,644.09
3031	4802	C	B					DISC				X		E		N	1		-25,575.10
3031	4802	C	E					DISC				X		E		N	1		17,252.74
3031	4881	C	E									X		E		N			124,844.59
3031	4901	C	B									X		E		N	1		-405,393.28
3031	4901	C	B									X		E		N	1		-2,148,668.70
3031	4901	C	E									X		E		N	1		1,546,536.43
3031	4902	C	E					DISC				X		E		N			5,334,525.72
3031	4902	C	E					DISC				X		E		N			25,575.10
3031	4981	C	E									X		E		N			63.80
3031	4982	C	E					DISC				X		E		N			544,037.90
Sub-Total, 3031																			166,808.25
3040	4802	C	B					DISC				X		E		N	1		25,575.10
3040	4802	C	E					DISC				X		E		N	1		-17,252.74
3040	4902	C	E					DISC				X		E		N			-5,334,525.72
3040	4902	C	E					DISC				X		E		N			-25,575.10
3040	4982	C	E					DISC				X		E		N			-544,037.90
Sub-Total, 3040																			-5,895,816.36
3051	4221	D	B			F		DISC				X		E		N	1		635,754.45
3051	4221	D	E			F		DISC				X		E		N	1		-635,754.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: United States Fire Administration and Training
 Treasury Account: United States Fire Administration and Training
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /09-0564 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	B			F		DISC				X		E		N	1		16,601.89
3051	4251	C	E			E		DISC				X		E		N	1		1,271.75
3051	4251	D	E			F		DISC				X		E		N	1		-17,873.64
Sub-Total, 3051																			0.00
3081	4871	D	E									X		E		N			-27,772.24
3081	4971	D	E									X		E		N			-63.80
Sub-Total, 3081																			-27,836.04
3090	4801	C	E											E		N	1		635,754.45
3090	4801	C	E											E		N	1		8,179,644.09
3090	4871	D	E											E		N			-27,772.24
3090	4881	C	E											E		N			124,844.59
3090	4901	C	E											E		N	1		1,546,536.43
3090	4971	D	E											E		N			-63.80
3090	4981	C	E											E		N			63.80
Sub-Total, 3090																			10,459,007.32
3091	4221	D	E			F		DISC						E		N	1		-635,754.45
3091	4251	C	E			E		DISC						E		N	1		1,271.75
3091	4251	D	E			F		DISC						E		N	1		-17,873.64
Sub-Total, 3091																			-652,356.34
3100, Obligated balance, end of year (net)																			=====
																			9,806,650.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: United States Fire Administration and Training
 Treasury Account: United States Fire Administration and Training
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /09-0564 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-25,575.10
4011	4802	C	E					DISC				X			E		N	1		17,252.74
4011	4902	C	E					DISC				X			E		N			5,334,525.72
4011	4902	C	E					DISC				X			E		N			25,575.10
4011	4982	C	E					DISC				X			E		N			544,037.90
Sub-Total, 4011																			5,895,816.36	
4020, Disc: Total outlays, gross																			=====	
																			5,895,816.36	
4033	4266	D	E					DISC				X			E		N			-280.20
4033	4972	D	E			X		DISC				X			E		N			-217,099.02
Sub-Total, 4033																			-217,379.22	
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-217,379.22	
4052	4266	D	E					DISC				X			E		N			280.20
4052	4972	D	E			X		DISC				X			E		N			217,099.02
Sub-Total, 4052																			217,379.22	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			217,379.22	
4080, Disc: Outlays, net																			=====	
																			5,678,437.14	
4190, Outlays, net (disc. and mand.)																			=====	
																			5,678,437.14	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: United States Fire Administration and Training
 Treasury Account: United States Fire Administration and Training
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /08-0564 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

3000	4801	C	B									X		E		N	1		64,588.72
3000	4801	D	B									X		E		N	1		-318,884.58
3000	4801	C	B									X		E		N	1		2,213,062.25
3000	4901	C	B									X		E		N	1		318,884.58
3000	4901	C	B									X		E		N	1		971.68
3000	4901	C	B									X		E		N	1		640,854.40
Sub-Total, 3000																			2,919,477.05
3010	4251	D	B			F		DISC				X		E		N	1		-308,764.01
3020, Obligated balance, start of year (net)																			=====
																			2,610,713.04
3031	4801	C	B									X		E		N	1		-64,588.72
3031	4801	D	B									X		E		N	1		318,884.58
3031	4801	C	B									X		E		N	1		-2,213,062.25
3031	4801	C	E									X		E		N	1		1,513,253.19
3031	4801	C	E									X		E		N	1		64,588.72
3031	4881	C	E									X		E		N			10,624.60
3031	4901	C	B									X		E		N	1		-318,884.58
3031	4901	C	B									X		E		N	1		-971.68
3031	4901	C	B									X		E		N	1		-640,854.40
3031	4901	C	E									X		E		N	1		971.68
3031	4901	C	E									X		E		N	1		293,565.00
3031	4902	C	E					DISC				X		E		N			1,040,773.86
Sub-Total, 3031																			4,300.00
3040	4902	C	E					DISC				X		E		N			-1,040,773.86
3051	4251	D	B			F		DISC				X		E		N	1		308,764.01
3051	4251	D	E			F		DISC				X		E		N	1		-308,764.01
Sub-Total, 3051																			0.00
3081	4871	D	E									X		E		N			-9,846.41
3090	4801	C	E											E		N	1		1,513,253.19
3090	4801	C	E											E		N	1		64,588.72
3090	4871	D	E											E		N			-9,846.41
3090	4881	C	E											E		N			10,624.60
3090	4901	C	E											E		N	1		971.68
3090	4901	C	E											E		N	1		293,565.00
Sub-Total, 3090																			1,873,156.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: United States Fire Administration and Training
 Treasury Account: United States Fire Administration and Training
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /08-0564 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC								E		N	1	-308,764.01
3100, Obligated balance, end of year (net)																				=====
																				1,564,392.77

BA & O, Net

4011	4902	C	E					DISC					X			E		N		1,040,773.86
4020, Disc: Total outlays, gross																				=====
																				1,040,773.86
4030	4222	D	B			F		DISC					X			E		N	1	2,523.70
4030	4222	D	E			F		DISC					X			E		N	1	-2,523.70
Sub-Total, 4030																				0.00
4052	4222	D	B			F		DISC					X			E		N	1	-2,523.70
4052	4222	D	E			F		DISC					X			E		N	1	2,523.70
Sub-Total, 4052																				0.00
4080, Disc: Outlays, net																				=====
																				1,040,773.86
4190, Outlays, net (disc. and mand.)																				=====
																				1,040,773.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: United States Fire Administration and Training
 Treasury Account: United States Fire Administration and Training
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /07-0564 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	D	B									X		E		N	1		-893,629.84
3000	4801	C	B									X		E		N	1		8,941.08
3000	4901	D	B									X		E		N	1		-34,831.95
3000	4901	C	B									X		E		N	1		477.65
Sub-Total, 3000																			-919,043.06
3010	4251	D	B			F		DISC				X		E		N	1		-29,822.32
3020, Obligated balance, start of year (net)																			=====
																			-948,865.38
3031	4801	D	B									X		E		N	1		893,629.84
3031	4801	C	B									X		E		N	1		-8,941.08
3031	4801	D	E									X		E		N	1		-856,497.04
3031	4801	C	E									X		E		N	1		8,941.08
3031	4901	D	B									X		E		N	1		34,831.95
3031	4901	C	B									X		E		N	1		-477.65
3031	4901	D	E									X		E		N	1		-144,475.81
3031	4901	C	E									X		E		N	1		477.65
3031	4902	C	E					DISC				X		E		N			72,511.06
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-72,511.06
3051	4251	D	B			F		DISC				X		E		N	1		29,822.32
3051	4251	D	E			F		DISC				X		E		N	1		-29,822.32
Sub-Total, 3051																			0.00
3081	4871	D	E									X		E		N			-48,789.69
3090	4801	D	E											E		N	1		-856,497.04
3090	4801	C	E											E		N	1		8,941.08
3090	4871	D	E											E		N			-48,789.69
3090	4901	D	E											E		N	1		-144,475.81
3090	4901	C	E											E		N	1		477.65
Sub-Total, 3090																			-1,040,343.81
3091	4251	D	E			F		DISC						E		N	1		-29,822.32
3100, Obligated balance, end of year (net)																			=====
																			-1,070,166.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: United States Fire Administration and Training
 Treasury Account: United States Fire Administration and Training
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /07-0564 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N			72,511.06
4020, Disc: Total outlays, gross																				=====
																				72,511.06
4030	4222	D	B			F		DISC				X			E		N	1		62,614.80
4030	4222	D	E			F		DISC				X			E		N	1		-62,614.80
Sub-Total, 4030																				0.00
4052	4222	D	B			F		DISC				X			E		N	1		-62,614.80
4052	4222	D	E			F		DISC				X			E		N	1		62,614.80
Sub-Total, 4052																				0.00
4080, Disc: Outlays, net																				=====
																				72,511.06
4190, Outlays, net (disc. and mand.)																				=====
																				72,511.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: United States Fire Administration and Training
 Treasury Account: United States Fire Administration and Training
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /06-0564 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		915,843.05
3010	4251	D	B			F		DISC				X		E		N	1		-11,317.28
3020, Obligated balance, start of year (net)																			904,525.77
3031	4801	C	B									X		E		N	1		-915,843.05
3031	4801	C	E									X		E		N	1		916,617.59
3031	4902	D	E					DISC				X		E		N			-774.54
Sub-Total, 3031																			0.00
3040	4902	D	E					DISC				X		E		N			774.54
3051	4251	D	B			F		DISC				X		E		N	1		11,317.28
3051	4251	D	E			F		DISC				X		E		N	1		-11,317.28
Sub-Total, 3051																			0.00
3081	4871	D	E									X		E		N			-2,541.00
3090	4801	C	E											E		N	1		916,617.59
3090	4871	D	E											E		N			-2,541.00
Sub-Total, 3090																			914,076.59
3091	4251	D	E			F		DISC						E		N	1		-11,317.28
3100, Obligated balance, end of year (net)																			902,759.31

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /06-0564 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	D	E					DISC				X			E				N	-774.54
4020, Disc: Total outlays, gross																				
																			=====	
																			-774.54	
4080, Disc: Outlays, net																				
																			=====	
																			-774.54	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			-774.54	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, United States Fire Administration and Training
Treasury Account:
Budget Account Id: 024-70-0564 Treasury Account Id: - - / - - -
FACTS II User:

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-8,652,640.72
0900	4801	C	E									X			U		N	1		1,518,197.01
0900	4801	C	E									X			U		N	1		8,500,211.88
0900	4802	C	B					DISC BAL				X			U		N	1		-37,738.85
0900	4802	C	E					DISC BAL				X			U		N	1		25,458.30
0900	4881	C	E									X			U		N			118,126.12
0900	4901	C	B									X			U		N	1		-3,012,036.42
0900	4901	C	E									X			U		N	1		3,205,298.62
0900	4901	D	E									X			U		N	1		-1,159,048.32
0900	4902	C	E					DISC BAL				X			U		N			2,739,811.11
0900	4902	C	E					DISC NEW				X			U		N			3,857,425.06
0900	4902	C	E					DISC BAL				X			U		N			37,738.85
0900	4981	C	E									X			U		N			612.40
0900	4982	C	E					DISC BAL				X			U		N			630,270.89
Sub-Total, 0900																			7,771,685.93	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		52,431,707.72
1000	4222	D	B				F	DISC				X			U		N	1		50,000.00
1000	4398	C	B					DISC				X			U		N	1		-29,374,000.05
1000	4801	C	B									X			U		N	1		-8,652,640.72
1000	4802	C	B					DISC BAL				X			U		N	1		-37,738.85
1000	4901	C	B									X			U		N	1		-3,012,036.42
Sub-Total, 1000																			11,405,291.68	
1021	4871	D	E									X			U		N			193,485.22
1050, Unob Bal: Unobligated balance (total)																			=====	
																			11,598,776.90	
1700	4222	D	B				F	DISC				X			U		N	1		-50,000.00
1700	4222	D	E				F	DISC				X			U		N	1		50,000.00
1700	4266	D	E					DISC				X			U		N			300,000.00
Sub-Total, 1700																			300,000.00	
1725	4398	C	B					DISC				X			U		N	1		29,374,000.05
1725	4398	C	E					DISC				X			U		N	1		-29,374,000.05
Sub-Total, 1725																			0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				=====
																				300,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				11,898,776.90

Change in Obl Bal

3000	4801	C	B									X			U		N	1		8,652,640.72
3000	4901	C	B									X			U		N	1		3,012,036.42
Sub-Total, 3000																				11,664,677.14
3020, Obligated balance, start of year (net)																				=====
																				11,664,677.14
3030	4801	C	B									X			U		N	1		-8,652,640.72
3030	4801	C	E									X			U		N	1		1,518,197.01
3030	4801	C	E									X			U		N	1		8,500,211.88
3030	4802	C	B					DISC BAL				X			U		N	1		-37,738.85
3030	4802	C	E					DISC BAL				X			U		N	1		25,458.30
3030	4881	C	E									X			U		N			118,126.12
3030	4901	C	B									X			U		N	1		-3,012,036.42
3030	4901	C	E									X			U		N	1		3,205,298.62
3030	4901	D	E									X			U		N	1		-1,159,048.32
3030	4902	C	E					DISC BAL				X			U		N			2,739,811.11
3030	4902	C	E					DISC NEW				X			U		N			3,857,425.06
3030	4902	C	E					DISC BAL				X			U		N			37,738.85
3030	4981	C	E									X			U		N			612.40
3030	4982	C	E					DISC BAL				X			U		N			630,270.89
Sub-Total, 3030																				7,771,685.93
3040	4802	C	B					DISC BAL				X			U		N	1		37,738.85
3040	4802	C	E					DISC BAL				X			U		N	1		-25,458.30
3040	4902	C	E					DISC BAL				X			U		N			-2,739,811.11
3040	4902	C	E					DISC NEW				X			U		N			-3,857,425.06
3040	4902	C	E					DISC BAL				X			U		N			-37,738.85
3040	4982	C	E					DISC BAL				X			U		N			-630,270.89
Sub-Total, 3040																				-7,252,965.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X		U		N			-193,485.22
3090	4801	C	E											U		N	1		1,518,197.01
3090	4801	C	E											U		N	1		8,500,211.88
3090	4871	D	E											U		N			-193,485.22
3090	4881	C	E											U		N			118,126.12
3090	4901	C	E											U		N	1		3,205,298.62
3090	4901	D	E											U		N	1		-1,159,048.32
3090	4981	C	E											U		N			612.40
Sub-Total, 3090																			11,989,912.49
3100, Obligated balance, end of year (net)																			=====
																			11,989,912.49

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			300,000.00
4010	4902	C	E					DISC NEW				X		U		N			3,857,425.06
4011	4802	C	B					DISC BAL				X		U		N	1		-37,738.85
4011	4802	C	E					DISC BAL				X		U		N	1		25,458.30
4011	4902	C	E					DISC BAL				X		U		N			2,739,811.11
4011	4902	C	E					DISC BAL				X		U		N			37,738.85
4011	4982	C	E					DISC BAL				X		U		N			630,270.89
Sub-Total, 4011																			3,395,540.30
4020, Disc: Total outlays, gross																			=====
																			7,252,965.36
4030	4222	D	B			F		DISC				X		U		N	1		50,000.00
4030	4222	D	E			F		DISC				X		U		N	1		-50,000.00
Sub-Total, 4030																			0.00
4033	4266	D	E					DISC				X		U		N			-300,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-300,000.00
4080, Disc: Outlays, net																			=====
																			6,952,965.36

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																				(disc. and mand.)	=====
																					6,952,965.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/11-0715 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-23,285,915.94
0900	4801	C	E									X			U		N	1		23,012,301.44
0900	4902	C	E					DISC				X			U		N			273,614.50
Sub-Total, 0900																			0.00	

Schedule of Budgetary Resources

1000	4222	D	B			F		DISC				X			U		N	1		26,170,354.94
1000	4801	C	B									X			U		N	1		-23,285,915.94
Sub-Total, 1000																			2,884,439.00	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			2,884,439.00	
1700	4222	D	B			F		DISC				X			U		N	1		-26,170,354.94
1700	4222	D	E			F		DISC				X			U		N	1		25,896,740.44
1700	4252	D	E			F		DISC				X			U		N			273,614.50
Sub-Total, 1700																			0.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			2,884,439.00	

Change in Obl Bal

3000	4801	C	B									X			U		N	1		23,285,915.94
3020, Obligated balance, start of year (net)																			=====	
																			23,285,915.94	
3030	4801	C	B									X			U		N	1		-23,285,915.94
3030	4801	C	E									X			U		N	1		23,012,301.44
3030	4902	C	E					DISC				X			U		N			273,614.50
Sub-Total, 3030																			0.00	
3040	4902	C	E					DISC				X			U		N			-273,614.50
3090	4801	C	E												U		N	1		23,012,301.44
3100, Obligated balance, end of year (net)																			=====	
																			23,012,301.44	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/11-0715 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			U				N	273,614.50
4020, Disc: Total outlays, gross																				=====
																				273,614.50
4030	4222	D	B			F		DISC				X			U			N	1	26,170,354.94
4030	4222	D	E			F		DISC				X			U			N	1	-25,896,740.44
4030	4252	D	E			F		DISC				X			U			N		-273,614.50
Sub-Total, 4030																				0.00
4080, Disc: Outlays, net																				=====
																				273,614.50
4190, Outlays, net (disc. and mand.)																				=====
																				273,614.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/10-0715 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-18,530,638.76
0900	4801	C	E									X			U		Y	1		15,416,819.01
0900	4801	C	E									X			U		Y	1		1,500.00
0900	4881	C	E									X			U		Y			5,634.50
0900	4901	C	B									X			U		Y	1		-35,283.43
0900	4901	C	E									X			U		Y	1		94,300.31
0900	4902	C	E					DISC				X			U		Y			6,493,549.05
0900	4982	C	E					DISC				X			U		Y			3,000.00
Sub-Total, 0900																			3,448,880.68	

Schedule of Budgetary Resources

1000	4201	C	B												U		Y	1		-58,042.57
1000	4222	D	B			F		DISC				X			U		Y	1		54,645,838.69
1000	4801	C	B									X			U		Y	1		-18,530,638.76
1000	4901	C	B									X			U		Y	1		-35,283.43
Sub-Total, 1000																			36,021,873.93	
1021	4871	D	E									X			U		Y			2,018.60
1050, Unob Bal: Unobligated balance (total)																			=====	
																			36,023,892.53	
1700	4222	D	B			F		DISC				X			U		Y	1		-54,645,838.69
1700	4222	C	E			X		DISC				X			U		Y	1		-93,326.00
1700	4222	D	E			F		DISC				X			U		Y	1		48,900,909.45
1700	4252	D	E			X		DISC				X			U		Y			93,326.00
1700	4252	D	E			F		DISC				X			U		Y			5,744,929.24
Sub-Total, 1700																			0.00	
1701	4221	D	E			F		DISC				X			U		Y	1		11,852,692.31
1701	4251	D	E			F		DISC				X			U		Y	1		810,636.69
Sub-Total, 1701																			12,663,329.00	
1750, BA: Disc: Spending auth: Total																			=====	
																			12,663,329.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			12,663,329.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/10-0715 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			48,687,221.53
1940	4450	C	E												U		Y		-36,018,873.93
1940	4610	C	E		A										U		Y		-3,391,420.92
1940	4700	C	E		A										U		Y		-5,828,046.00
Sub-Total, 1940																			-45,238,340.85

Change in Obl Bal

3000	4801	C	B									X			U		Y	1	18,530,638.76
3000	4901	C	B									X			U		Y	1	35,283.43
Sub-Total, 3000																			18,565,922.19

3020, Obligated balance, start of year (net) **=====**
18,565,922.19

3030	4801	C	B									X			U		Y	1	-18,530,638.76
3030	4801	C	E									X			U		Y	1	15,416,819.01
3030	4801	C	E									X			U		Y	1	1,500.00
3030	4881	C	E									X			U		Y		5,634.50
3030	4901	C	B									X			U		Y	1	-35,283.43
3030	4901	C	E									X			U		Y	1	94,300.31
3030	4902	C	E					DISC				X			U		Y		6,493,549.05
3030	4982	C	E					DISC				X			U		Y		3,000.00
Sub-Total, 3030																			3,448,880.68

3040	4902	C	E					DISC				X			U		Y		-6,493,549.05
3040	4982	C	E					DISC				X			U		Y		-3,000.00
Sub-Total, 3040																			-6,496,549.05

3050	4221	D	E			F		DISC				X			U		Y	1	-11,852,692.31
3050	4251	D	E			F		DISC				X			U		Y	1	-810,636.69
Sub-Total, 3050																			-12,663,329.00

3080	4871	D	E									X			U		Y		-2,018.60
3090	4801	C	E												U		Y	1	15,416,819.01
3090	4801	C	E												U		Y	1	1,500.00
3090	4871	D	E												U		Y		-2,018.60
3090	4881	C	E												U		Y		5,634.50
3090	4901	C	E												U		Y	1	94,300.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/10-0715 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3090																				15,516,235.22
3091	4221	D	E			F		DISC							U		Y	1		-11,852,692.31
3091	4251	D	E			F		DISC							U		Y	1		-810,636.69
Sub-Total, 3091																				-12,663,329.00
3100, Obligated balance, end of year (net)																				=====
																				2,852,906.22

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				12,663,329.00
4011	4902	C	E					DISC				X			U		Y			6,493,549.05
4011	4982	C	E					DISC				X			U		Y			3,000.00
Sub-Total, 4011																				6,496,549.05
4020, Disc: Total outlays, gross																				=====
																				6,496,549.05
4030	4222	D	B			F		DISC				X			U		Y	1		54,645,838.69
4030	4222	D	E			F		DISC				X			U		Y	1		-48,900,909.45
4030	4252	D	E			F		DISC				X			U		Y			-5,744,929.24
Sub-Total, 4030																				0.00
4033	4222	C	E				X	DISC				X			U		Y	1		93,326.00
4033	4252	D	E				X	DISC				X			U		Y			-93,326.00
Sub-Total, 4033																				0.00
4050	4221	D	E			F		DISC				X			U		Y	1		-11,852,692.31
4050	4251	D	E			F		DISC				X			U		Y	1		-810,636.69
Sub-Total, 4050																				-12,663,329.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				-12,663,329.00
4080, Disc: Outlays, net																				=====
																				6,496,549.05

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/10-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Flg	Typ	Acct		
4190																					=====
																					6,496,549.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -08/09-0715 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		39,595,759.27
3000	4901	C	B									X		E		N	1		127,938.54
Sub-Total, 3000																			39,723,697.81
3010	4221	D	B			F		DISC				X		E		N	1		-67,797,006.61
3010	4251	D	B			F		DISC				X		E		N	1		-18,848,700.16
Sub-Total, 3010																			-86,645,706.77
3020, Obligated balance, start of year (net)																			=====
																			-46,922,008.96
3031	4801	C	B									X		E		N	1		-39,595,759.27
3031	4801	C	E									X		E		N	1		32,240,965.19
3031	4881	C	E									X		E		N			495,765.13
3031	4901	C	B									X		E		N	1		-127,938.54
3031	4901	C	E									X		E		N	1		109,680.53
3031	4902	C	E					DISC				X		E		N			7,400,442.27
3031	4982	C	E					DISC				X		E		N			121,065.90
Sub-Total, 3031																			644,221.21
3040	4902	C	E					DISC				X		E		N			-7,400,442.27
3040	4982	C	E					DISC				X		E		N			-121,065.90
Sub-Total, 3040																			-7,521,508.17
3051	4221	D	B			F		DISC				X		E		N	1		67,797,006.61
3051	4221	D	E			F		DISC				X		E		N	1		-56,484,142.30
3051	4251	D	B			F		DISC				X		E		N	1		18,848,700.16
3051	4251	D	E			F		DISC				X		E		N	1		-13,545,685.26
Sub-Total, 3051																			16,615,879.21
3081	4871	D	E									X		E		N			-464,118.87
3090	4801	C	E											E		N	1		32,240,965.19
3090	4871	D	E											E		N			-464,118.87
3090	4881	C	E											E		N			495,765.13
3090	4901	C	E											E		N	1		109,680.53
Sub-Total, 3090																			32,382,291.98
3091	4221	D	E			F		DISC						E		N	1		-56,484,142.30
3091	4251	D	E			F		DISC						E		N	1		-13,545,685.26
Sub-Total, 3091																			-70,029,827.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -08/09-0715 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				-37,647,535.58

BA & O, Net

4011	4902	C	E					DISC				X			E		N			7,400,442.27
4011	4982	C	E					DISC				X			E		N			121,065.90
Sub-Total, 4011																				7,521,508.17
4020, Disc: Total outlays, gross																				=====
																				7,521,508.17
4030	4222	D	B			F		DISC				X			E		N	1		11,003,053.59
4030	4222	D	E			F		DISC				X			E		N	1		-14,699,788.53
4030	4252	D	E			F		DISC				X			E		N			-12,803,265.06
Sub-Total, 4030																				-16,500,000.00
4033	4972	D	E				X	DISC				X			E		N			-3,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-16,503,000.00
4052	4222	D	B			F		DISC				X			E		N	1		-11,003,053.59
4052	4222	D	E			F		DISC				X			E		N	1		14,699,788.53
4052	4252	D	E			F		DISC				X			E		N			12,803,265.06
4052	4972	D	E				X	DISC				X			E		N			3,000.00
Sub-Total, 4052																				16,503,000.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				16,503,000.00
4080, Disc: Outlays, net																				=====
																				-8,981,491.83
4190, Outlays, net (disc. and mand.)																				=====
																				-8,981,491.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -07/08-0715 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		3,905,358.70
3000	4901	C	B									X		E		N	1		62,465.99
Sub-Total, 3000																			3,967,824.69
3010	4221	D	B			F		DISC				X		E		N	1		-3,179,509.05
3010	4251	D	B			F		DISC				X		E		N	1		-1,142,534.29
Sub-Total, 3010																			-4,322,043.34
3020, Obligated balance, start of year (net)																			=====
																			-354,218.65
3031	4801	C	B									X		E		N	1		-3,905,358.70
3031	4801	C	E									X		E		N	1		2,686,570.62
3031	4901	C	B									X		E		N	1		-62,465.99
3031	4901	C	E									X		E		N	1		62,352.99
3031	4902	C	E					DISC				X		E		N			1,164,413.35
Sub-Total, 3031																			-54,487.73
3040	4902	C	E					DISC				X		E		N			-1,164,413.35
3051	4221	D	B			F		DISC				X		E		N	1		3,179,509.05
3051	4221	D	E			F		DISC				X		E		N	1		-2,178,466.79
3051	4251	D	B			F		DISC				X		E		N	1		1,142,534.29
3051	4251	D	E			F		DISC				X		E		N	1		-1,143,576.55
Sub-Total, 3051																			1,000,000.00
3081	4871	D	E									X		E		N			-375,044.05
3090	4801	C	E											E		N	1		2,686,570.62
3090	4871	D	E											E		N			-375,044.05
3090	4901	C	E											E		N	1		62,352.99
Sub-Total, 3090																			2,373,879.56
3091	4221	D	E			F		DISC						E		N	1		-2,178,466.79
3091	4251	D	E			F		DISC						E		N	1		-1,143,576.55
Sub-Total, 3091																			-3,322,043.34
3100, Obligated balance, end of year (net)																			=====
																			-948,163.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -07/08-0715 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E			N		1,164,413.35
4020, Disc: Total outlays, gross																				=====
																				1,164,413.35
4030	4222	D	B			F		DISC				X			E		N	1		910,575.14
4030	4222	D	E			F		DISC				X			E		N	1		-692,829.32
4030	4252	D	E			F		DISC				X			E		N			-1,217,745.82
Sub-Total, 4030																				-1,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,000,000.00
4052	4222	D	B			F		DISC				X			E		N	1		-910,575.14
4052	4222	D	E			F		DISC				X			E		N	1		692,829.32
4052	4252	D	E			F		DISC				X			E		N			1,217,745.82
Sub-Total, 4052																				1,000,000.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				1,000,000.00
4080, Disc: Outlays, net																				=====
																				164,413.35
4190, Outlays, net (disc. and mand.)																				=====
																				164,413.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -06/08-0715 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

3000	4801	C	B									X		E		N	1		14,771,339.17
3010	4221	D	B			F		DISC				X		E		N	1		-3,201,021.56
3020, Obligated balance, start of year (net)																			=====
																			11,570,317.61
3031	4801	C	B									X		E		N	1		-14,771,339.17
3031	4801	C	E									X		E		N	1		13,749,451.66
3031	4902	C	E					DISC				X		E		N			1,021,887.51
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-1,021,887.51
3051	4221	D	B			F		DISC				X		E		N	1		3,201,021.56
3051	4221	D	E			F		DISC				X		E		N	1		-3,201,021.56
Sub-Total, 3051																			0.00
3090	4801	C	E											E		N	1		13,749,451.66
3091	4221	D	E			F		DISC						E		N	1		-3,201,021.56
3100, Obligated balance, end of year (net)																			=====
																			10,548,430.10

BA & O, Net

4011	4902	C	E					DISC				X		E		N			1,021,887.51
4020, Disc: Total outlays, gross																			=====
																			1,021,887.51
4030	4222	D	B			F		DISC				X		E		N	1		11,570,317.61
4030	4222	D	E			F		DISC				X		E		N	1		-10,548,430.10
4030	4252	D	E			F		DISC				X		E		N			-1,021,887.51
Sub-Total, 4030																			0.00
4052	4222	D	B			F		DISC				X		E		N	1		-11,570,317.61
4052	4222	D	E			F		DISC				X		E		N	1		10,548,430.10
4052	4252	D	E			F		DISC				X		E		N			1,021,887.51
Sub-Total, 4052																			0.00
4080, Disc: Outlays, net																			=====
																			1,021,887.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -05/07-0715 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,844,675.77
3010	4221	D	B			F		DISC				X		E		N	1		-838,024.09
3020, Obligated balance, start of year (net)																			=====
																			1,006,651.68
3031	4801	C	B									X		E		N	1		-1,844,675.77
3031	4801	C	E									X		E		N	1		624,435.85
3031	4902	C	E					DISC				X		E		N			1,220,239.92
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-1,220,239.92
3051	4221	D	B			F		DISC				X		E		N	1		838,024.09
3051	4221	D	E			F		DISC				X		E		N	1		-838,024.09
Sub-Total, 3051																			0.00
3090	4801	C	E											E		N	1		624,435.85
3091	4221	D	E			F		DISC						E		N	1		-838,024.09
3100, Obligated balance, end of year (net)																			=====
																			-213,588.24

BA & O, Net

4011	4902	C	E					DISC				X		E		N			1,220,239.92
4020, Disc: Total outlays, gross																			=====
																			1,220,239.92
4030	4222	D	B			F		DISC				X		E		N	1		1,006,651.68
4030	4222	C	E			F		DISC				X		E		N	1		213,588.24
4030	4252	D	E			F		DISC				X		E		N			-1,220,239.92
Sub-Total, 4030																			0.00
4052	4222	D	B			F		DISC				X		E		N	1		-1,006,651.68
4052	4222	C	E			F		DISC				X		E		N	1		-213,588.24
4052	4252	D	E			F		DISC				X		E		N			1,220,239.92
Sub-Total, 4052																			0.00
4080, Disc: Outlays, net																			=====
																			1,220,239.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /06-0715 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		195,637.07
3020, Obligated balance, start of year (net)																			=====
																			195,637.07
3031	4801	C	B									X		E		N	1		-195,637.07
3031	4801	C	E									X		E		N	1		19,633.75
3031	4902	C	E					DISC				X		E		N			176,821.77
Sub-Total, 3031																			818.45
3040	4902	C	E					DISC				X		E		N			-176,821.77
3051	4221	C	E				F	DISC				X		E		N	1		1,054.09
3051	4251	D	E				F	DISC				X		E		N	1		-1,054.09
Sub-Total, 3051																			0.00
3090	4801	C	E											E		N	1		19,633.75
3091	4221	C	E				F	DISC						E		N	1		1,054.09
3091	4251	D	E				F	DISC						E		N	1		-1,054.09
Sub-Total, 3091																			0.00
3100, Obligated balance, end of year (net)																			=====
																			19,633.75

BA & O, Net

4011	4902	C	E					DISC				X		E		N			176,821.77
4020, Disc: Total outlays, gross																			=====
																			176,821.77
4030	4222	D	B				F	DISC				X		E		N	1		496,387.45
4030	4222	D	E				F	DISC				X		E		N	1		-321,438.22
4030	4252	D	E				F	DISC				X		E		N			-174,949.23
Sub-Total, 4030																			0.00
4033	4222	D	B				X	DISC				X		E		N	1		818.45
4033	4222	D	E				X	DISC				X		E		N	1		-818.45
Sub-Total, 4033																			0.00
4052	4222	D	B				X	DISC				X		E		N	1		-818.45
4052	4222	D	B				F	DISC				X		E		N	1		-496,387.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /06-0715 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			F		DISC				X		E		N	1		321,438.22
4052	4222	D	E			X		DISC				X		E		N	1		818.45
4052	4252	D	E			F		DISC				X		E		N			174,949.23
Sub-Total, 4052																			0.00
4080, Disc: Outlays, net																			===== 176,821.77
4190, Outlays, net (disc. and mand.)																			===== 176,821.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Radiological Emergency Preparedness Program
 Treasury Account:
 Budget Account Id: 024-70-0715 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 12,963,329.00
4010																				3,857,425.06
4011																				21,270,574.57
4020																				===== 25,127,999.63
4030																				-17,500,000.00
4033																				-303,000.00
4040																				===== -17,803,000.00
4050																				-12,663,329.00
4052																				17,503,000.00
4060																				===== 4,839,671.00
4080																				===== 7,324,999.63
4190																				===== 7,324,999.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Readiness, Mitigation, Response, and Recovery
 Treasury Account: Readiness, Mitigation, Response, and Recovery
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /X -0711 -000-0
 FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-17,218.45
0900	4801	C	E									X			U		N	1		12,340.72
0900	4901	D	B									X			U		N	1		26,173.11
0900	4901	D	E									X			U		N	1		-26,173.11
0900	4902	C	E					DISC	BAL			X			U		N			4,877.73
Sub-Total, 0900																			0.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		85,821.91
1000	4801	C	B									X			U		N	1		-17,218.45
1000	4901	D	B									X			U		N	1		26,173.11
Sub-Total, 1000																			94,776.57	
1021	4871	D	E									X			U		N			0.28
1050, Unob Bal: Unobligated balance (total)																			=====	
																			94,776.85	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			94,776.85	

Change in Obl Bal

3000	4801	C	B									X			U		N	1		17,218.45
3000	4901	D	B									X			U		N	1		-26,173.11
Sub-Total, 3000																			-8,954.66	
3020, Obligated balance, start of year (net)																			=====	
																			-8,954.66	
3030	4801	C	B									X			U		N	1		-17,218.45
3030	4801	C	E									X			U		N	1		12,340.72
3030	4901	D	B									X			U		N	1		26,173.11
3030	4901	D	E									X			U		N	1		-26,173.11
3030	4902	C	E					DISC	BAL			X			U		N			4,877.73
Sub-Total, 3030																			0.00	
3040	4902	C	E					DISC	BAL			X			U		N			-4,877.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Readiness, Mitigation, Response, and Recovery
 Treasury Account: Readiness, Mitigation, Response, and Recovery
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /X -0711 -000-0
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X		U		N			-0.28
3090	4801	C	E											U		N	1		12,340.72
3090	4871	D	E											U		N			-0.28
3090	4901	D	E											U		N	1		-26,173.11
Sub-Total, 3090																			-13,832.67
3100, Obligated balance, end of year (net)																			=====
																			-13,832.67

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N			4,877.73
4020, Disc: Total outlays, gross																			=====
																			4,877.73
4080, Disc: Outlays, net																			=====
																			4,877.73
4190, Outlays, net (disc. and mand.)																			=====
																			4,877.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account: Readiness, Mitigation, Response, and Recovery
 Treasury Account: Readiness, Mitigation, Response, and Recovery
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /07-0711 -000-0
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

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

3000	4801	C	B									X		E		N	1		15,130,050.27
3000	4801	C	B									X		E		N	1		11,299,517.02
3000	4801	D	B									X		E		N	1		-564,059.50
3000	4901	C	B									X		E		N	1		123,639.71
3000	4901	C	B									X		E		N	1		564,059.50
3000	4901	C	B									X		E		N	1		7,269.16
Sub-Total, 3000																			26,560,476.16

3010	4221	C	B			E		DISC				X		E		N	1		21.96
3010	4221	D	B			F		DISC				X		E		N	1		-11,299,538.98
3010	4251	D	B			F		DISC				X		E		N	1		-7,465,382.48
Sub-Total, 3010																			-18,764,899.50

3020, Obligated balance, start of year (net) =====
7,795,576.66

3031	4801	C	B									X		E		N	1		-15,130,050.27
3031	4801	C	B									X		E		N	1		-11,299,517.02
3031	4801	D	B									X		E		N	1		564,059.50
3031	4801	D	E									X		E		N	1		-3,283,628.83
3031	4801	C	E									X		E		N	1		11,299,517.02
3031	4801	C	E									X		E		N	1		14,124,333.43
3031	4801	D	E									X		E		N	1		-474,123.76
3031	4881	C	E									X		E		N			91,459.21
3031	4901	C	B									X		E		N	1		-123,639.71
3031	4901	C	B									X		E		N	1		-564,059.50
3031	4901	C	B									X		E		N	1		-7,269.16
3031	4901	D	E									X		E		N	1		-114,890.56
3031	4901	C	E									X		E		N	1		78,190.11
3031	4901	C	E									X		E		N	1		123,639.71
3031	4902	C	E					DISC				X		E		N			934,811.77
3031	4902	C	E					DISC				X		E		N			474,123.76
3031	4902	C	E					DISC				X		E		N			3,307,060.18
Sub-Total, 3031																			15.88

3040	4902	C	E					DISC				X		E		N			-934,811.77
3040	4902	C	E					DISC				X		E		N			-474,123.76
3040	4902	C	E					DISC				X		E		N			-3,307,060.18
Sub-Total, 3040																			-4,715,995.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Readiness, Mitigation, Response, and Recovery
 Treasury Account: Readiness, Mitigation, Response, and Recovery
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /07-0711 -000-0
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E		N	1		11,299,538.98
3051	4221	C	B			E		DISC				X		E		N	1		-21.96
3051	4221	D	E			F		DISC				X		E		N	1		-11,299,538.98
3051	4221	C	E			E		DISC				X		E		N	1		21.96
3051	4251	D	B			F		DISC				X		E		N	1		7,465,382.48
3051	4251	D	E			F		DISC				X		E		N	1		-7,465,382.48
Sub-Total, 3051																			0.00
3081	4871	D	E									X		E		N			-1,232,249.51
3090	4801	D	E											E		N	1		-3,283,628.83
3090	4801	C	E											E		N	1		11,299,517.02
3090	4801	C	E											E		N	1		14,124,333.43
3090	4801	D	E											E		N	1		-474,123.76
3090	4871	D	E											E		N			-1,232,249.51
3090	4881	C	E											E		N			91,459.21
3090	4901	D	E											E		N	1		-114,890.56
3090	4901	C	E											E		N	1		78,190.11
3090	4901	C	E											E		N	1		123,639.71
Sub-Total, 3090																			20,612,246.82
3091	4221	D	E			F		DISC						E		N	1		-11,299,538.98
3091	4221	C	E			E		DISC						E		N	1		21.96
3091	4251	D	E			F		DISC						E		N	1		-7,465,382.48
Sub-Total, 3091																			-18,764,899.50
3100, Obligated balance, end of year (net)																			=====
																			1,847,347.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Readiness, Mitigation, Response, and Recovery
 Treasury Account: Readiness, Mitigation, Response, and Recovery
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /07-0711 -000-0
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

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

4011	4902	C	E					DISC				X			E				N	934,811.77
4011	4902	C	E					DISC				X			E				N	474,123.76
4011	4902	C	E					DISC				X			E				N	3,307,060.18
Sub-Total, 4011																				4,715,995.71

4020, Disc: Total outlays, gross =====
4,715,995.71

4030	4222	D	B			F		DISC				X			E			N	1	34,209,362.64
4030	4222	D	E			F		DISC				X			E			N	1	-30,925,733.81
4030	4252	D	E			F		DISC				X			E			N		-3,283,628.83
Sub-Total, 4030																				0.00

4033	4222	D	B			X		DISC				X			E			N	1	21.96
4033	4222	D	E			X		DISC				X			E			N	1	-21.96
Sub-Total, 4033																				0.00

4052	4222	D	B			X		DISC				X			E			N	1	-21.96
4052	4222	D	B			F		DISC				X			E			N	1	-34,209,362.64
4052	4222	D	E			F		DISC				X			E			N	1	30,925,733.81
4052	4222	D	E			X		DISC				X			E			N	1	21.96
4052	4252	D	E			F		DISC				X			E			N		3,283,628.83
Sub-Total, 4052																				0.00

4080, Disc: Outlays, net =====
4,715,995.71

4190, Outlays, net (disc. and mand.) =====
4,715,995.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Readiness, Mitigation, Response, and Recovery
 Treasury Account: Readiness, Mitigation, Response, and Recovery
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- -05/06-0711 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		281,036.08
3000	4801	D	B									X		E		N	1		-95,401.49
3000	4901	C	B									X		E		N	1		95,401.49
Sub-Total, 3000																			281,036.08
3020, Obligated balance, start of year (net)																			===== 281,036.08
3031	4801	C	B									X		E		N	1		-281,036.08
3031	4801	D	B									X		E		N	1		95,401.49
3031	4801	C	E									X		E		N	1		281,036.08
3031	4901	C	B									X		E		N	1		-95,401.49
Sub-Total, 3031																			0.00
3081	4871	D	E									X		E		N			-5,349.62
3090	4801	C	E											E		N	1		281,036.08
3090	4871	D	E											E		N			-5,349.62
Sub-Total, 3090																			275,686.46
3100, Obligated balance, end of year (net)																			===== 275,686.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Readiness, Mitigation, Response, and Recovery
 Treasury Account: Readiness, Mitigation, Response, and Recovery
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /06-0711 -000-0
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,778,608.95
3000	4801	C	B									X			E		N	1		4,552,748.07
3000	4801	D	B									X			E		N	1		-103,312.67
3000	4901	C	B									X			E		N	1		243,368.32
3000	4901	C	B									X			E		N	1		42,595.32
3000	4901	C	B									X			E		N	1		103,312.67
Sub-Total, 3000																			21,617,320.66	
3010	4221	C	B				E	DISC				X			E		N	1		10,256.31
3010	4221	D	B				F	DISC				X			E		N	1		-16,788,865.26
3010	4251	C	B				E	DISC				X			E		N	1		310.94
3010	4251	D	B				F	DISC				X			E		N	1		-1,145,228.30
Sub-Total, 3010																			-17,923,526.31	
3020, Obligated balance, start of year (net)																			=====	
																			3,693,794.35	
3031	4801	C	B									X			E		N	1		-16,778,608.95
3031	4801	C	B									X			E		N	1		-4,552,748.07
3031	4801	D	B									X			E		N	1		103,312.67
3031	4801	D	E									X			E		N	1		-3,297,733.42
3031	4801	C	E									X			E		N	1		16,776,439.06
3031	4801	C	E									X			E		N	1		4,523,537.86
3031	4881	C	E									X			E		N			72.52
3031	4881	C	E									X			E		N			612,000.00
3031	4901	C	B									X			E		N	1		-243,368.32
3031	4901	C	B									X			E		N	1		-42,595.32
3031	4901	C	B									X			E		N	1		-103,312.67
3031	4901	D	E									X			E		N	1		-242,079.07
3031	4901	C	E									X			E		N	1		243,368.32
3031	4901	C	E									X			E		N	1		39,355.65
3031	4902	C	E					DISC				X			E		N			2,927,812.49
3031	4902	D	E					DISC				X			E		N			-72.52
3031	4902	C	E					DISC				X			E		N			2,169.89
3031	4902	C	E					DISC				X			E		N			32,449.88
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X			E		N			-2,927,812.49
3040	4902	D	E					DISC				X			E		N			72.52
3040	4902	C	E					DISC				X			E		N			-2,169.89
3040	4902	C	E					DISC				X			E		N			-32,449.88
Sub-Total, 3040																			-2,962,359.74	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Readiness, Mitigation, Response, and Recovery
 Treasury Account: Readiness, Mitigation, Response, and Recovery
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /06-0711 -000-0
 FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X			E		N	1		16,788,865.26
3051	4221	C	B			E		DISC				X			E		N	1		-10,256.31
3051	4221	D	E			F		DISC				X			E		N	1		-16,788,865.26
3051	4221	C	E			E		DISC				X			E		N	1		10,256.31
3051	4251	C	B			E		DISC				X			E		N	1		-310.94
3051	4251	D	B			F		DISC				X			E		N	1		1,145,228.30
3051	4251	C	E			E		DISC				X			E		N	1		310.94
3051	4251	D	E			F		DISC				X			E		N	1		-1,145,228.30
Sub-Total, 3051																			0.00	
3081	4871	D	E									X			E		N			-976,227.77
3090	4801	D	E												E		N	1		-3,297,733.42
3090	4801	C	E												E		N	1		16,776,439.06
3090	4801	C	E												E		N	1		4,523,537.86
3090	4871	D	E												E		N			-976,227.77
3090	4881	C	E												E		N			72.52
3090	4881	C	E												E		N			612,000.00
3090	4901	D	E												E		N	1		-242,079.07
3090	4901	C	E												E		N	1		243,368.32
3090	4901	C	E												E		N	1		39,355.65
Sub-Total, 3090																			17,678,733.15	
3091	4221	D	E			F		DISC							E		N	1		-16,788,865.26
3091	4221	C	E			E		DISC							E		N	1		10,256.31
3091	4251	C	E			E		DISC							E		N	1		310.94
3091	4251	D	E			F		DISC							E		N	1		-1,145,228.30
Sub-Total, 3091																			-17,923,526.31	
3100, Obligated balance, end of year (net)																			=====	
																			-244,793.16	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Readiness, Mitigation, Response, and Recovery
 Treasury Account: Readiness, Mitigation, Response, and Recovery
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /06-0711 -000-0
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N			2,927,812.49
4011	4902	D	E					DISC				X		E		N			-72.52
4011	4902	C	E					DISC				X		E		N			2,169.89
4011	4902	C	E					DISC				X		E		N			32,449.88
Sub-Total, 4011																			2,962,359.74
4020, Disc: Total outlays, gross																			=====
																			2,962,359.74
4030	4222	D	B			F		DISC				X		E		N	1		13,651,350.42
4030	4222	D	E			F		DISC				X		E		N	1		-10,351,447.11
4030	4252	D	E			F		DISC				X		E		N			-3,299,903.31
Sub-Total, 4030																			0.00
4033	4222	D	B			X		DISC				X		E		N	1		10,255.75
4033	4222	D	E			X		DISC				X		E		N	1		-10,255.75
Sub-Total, 4033																			0.00
4052	4222	D	B			F		DISC				X		E		N	1		-13,651,350.42
4052	4222	D	B			X		DISC				X		E		N	1		-10,255.75
4052	4222	D	E			F		DISC				X		E		N	1		10,351,447.11
4052	4222	D	E			X		DISC				X		E		N	1		10,255.75
4052	4252	D	E			F		DISC				X		E		N			3,299,903.31
Sub-Total, 4052																			0.00
4080, Disc: Outlays, net																			=====
																			2,962,359.74
4190, Outlays, net (disc. and mand.)																			=====
																			2,962,359.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Readiness, Mitigation, Response, and Recovery
 Treasury Account: Readiness, Mitigation, Response, and Recovery
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /05-0711 -000-0
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		5,900,698.86
3000	4801	C	B									X		E		N	1		5,728,372.91
3000	4901	C	B									X		E		N	1		112,749.06
3000	4901	C	B									X		E		N	1		100,519.01
Sub-Total, 3000																			11,842,339.84
3010	4221	D	B				E	DISC				X		E		N	1		-120,056.58
3010	4221	D	B				F	DISC				X		E		N	1		-5,608,316.33
3010	4251	C	B				E	DISC				X		E		N	1		30,066.96
3010	4251	D	B				F	DISC				X		E		N	1		-62,246.20
Sub-Total, 3010																			-5,760,552.15
3020, Obligated balance, start of year (net)																			=====
																			6,081,787.69
3031	4801	C	B									X		E		N	1		-5,900,698.86
3031	4801	C	B									X		E		N	1		-5,728,372.91
3031	4801	D	E									X		E		N	1		-230,986.06
3031	4801	C	E									X		E		N	1		5,821,449.69
3031	4801	C	E									X		E		N	1		5,900,698.86
3031	4802	C	B					DISC				X		E		N	1		-120,056.58
3031	4881	C	E									X		E		N			134.54
3031	4881	C	E									X		E		N			358.17
3031	4881	C	E									X		E		N			21,741.72
3031	4901	C	B									X		E		N	1		-112,749.06
3031	4901	C	B									X		E		N	1		-100,519.01
3031	4901	D	E									X		E		N	1		-50,519.99
3031	4901	C	E									X		E		N	1		112,749.06
3031	4901	D	E									X		E		N	1		-30,000.00
3031	4902	C	E					DISC				X		E		N			151,039.00
3031	4902	C	E					DISC				X		E		N			359,300.92
3031	4902	C	E					DISC				X		E		N			26,845.26
Sub-Total, 3031																			120,414.75
3040	4802	C	B					DISC				X		E		N	1		120,056.58
3040	4902	C	E					DISC				X		E		N			-151,039.00
3040	4902	C	E					DISC				X		E		N			-359,300.92
3040	4902	C	E					DISC				X		E		N			-26,845.26
Sub-Total, 3040																			-417,128.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Readiness, Mitigation, Response, and Recovery
 Treasury Account: Readiness, Mitigation, Response, and Recovery
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /05-0711 -000-0
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X			E		N	1		5,608,316.33
3051	4221	D	B			E		DISC				X			E		N	1		120,056.58
3051	4221	D	E			F		DISC				X			E		N	1		-5,608,316.33
3051	4221	D	E			E		DISC				X			E		N	1		-120,056.58
3051	4251	C	B			E		DISC				X			E		N	1		-30,066.96
3051	4251	D	B			F		DISC				X			E		N	1		62,246.20
3051	4251	C	E			E		DISC				X			E		N	1		30,066.96
3051	4251	D	E			F		DISC				X			E		N	1		-62,246.20
Sub-Total, 3051																			0.00	
3081	4871	D	E									X			E		N			-544,484.00
3090	4801	D	E												E		N	1		-230,986.06
3090	4801	C	E												E		N	1		5,821,449.69
3090	4801	C	E												E		N	1		5,900,698.86
3090	4871	D	E												E		N			-544,484.00
3090	4881	C	E												E		N			134.54
3090	4881	C	E												E		N			358.17
3090	4881	C	E												E		N			21,741.72
3090	4901	D	E												E		N	1		-50,519.99
3090	4901	C	E												E		N	1		112,749.06
3090	4901	D	E												E		N	1		-30,000.00
Sub-Total, 3090																			11,001,141.99	
3091	4221	D	E			F		DISC							E		N	1		-5,608,316.33
3091	4221	D	E			E		DISC							E		N	1		-120,056.58
3091	4251	C	E			E		DISC							E		N	1		30,066.96
3091	4251	D	E			F		DISC							E		N	1		-62,246.20
Sub-Total, 3091																			-5,760,552.15	
3100, Obligated balance, end of year (net)																			=====	
																			5,240,589.84	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Readiness, Mitigation, Response, and Recovery
 Treasury Account: Readiness, Mitigation, Response, and Recovery
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /05-0711 -000-0
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1		-120,056.58
4011	4902	C	E					DISC				X		E		N			151,039.00
4011	4902	C	E					DISC				X		E		N			359,300.92
4011	4902	C	E					DISC				X		E		N			26,845.26
Sub-Total, 4011																			417,128.60
4020, Disc: Total outlays, gross																			=====
																			417,128.60
4030	4222	D	B			F		DISC				X		E		N	1		5,463,615.75
4030	4222	D	E			F		DISC				X		E		N	1		-5,205,649.89
4030	4252	D	E			F		DISC				X		E		N			-257,965.86
Sub-Total, 4030																			0.00
4052	4222	D	B			F		DISC				X		E		N	1		-5,463,615.75
4052	4222	D	E			F		DISC				X		E		N	1		5,205,649.89
4052	4252	D	E			F		DISC				X		E		N			257,965.86
Sub-Total, 4052																			0.00
4080, Disc: Outlays, net																			=====
																			417,128.60
4190, Outlays, net (disc. and mand.)																			=====
																			417,128.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Readiness, Mitigation, Response, and Recovery
 Treasury Account:
 Budget Account Id: 024-70-0711 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			94,776.57
1021	Unob Bal: Recov of prior year unpaid obligations																			0.28
1050	Unob Bal: Unobligated balance (total)																			===== 94,776.85
1930	Total budgetary resources avail (disc. and mand.)																			===== 94,776.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			60,292,218.08
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																			-42,448,977.96
3020	Obligated balance, start of year (net)																			===== 17,843,240.12
3031	Ob Bal: Obligations incurred: Expired accounts																			120,430.63
3040	Ob Bal: Outlays (gross)																			-8,100,361.78
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts																			-0.28
3081	Ob Bal: Recov, prior year unpaid obs, exp accts																			-2,758,310.90
3090	Ob Bal: EOY: Unpaid obligations (gross)																			49,553,975.75
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																			-42,448,977.96
3100	Obligated balance, end of year (net)																			===== 7,104,997.79

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Readiness, Mitigation, Response, and Recovery
Treasury Account:
Budget Account Id: 024-70-0711 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011, Disc: Outlays from balances																				
																			8,100,361.78	
4020, Disc: Total outlays, gross																				
																			=====	
																			8,100,361.78	
4080, Disc: Outlays, net																				
																			=====	
																			8,100,361.78	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			8,100,361.78	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Administrative and Regional Operations
 Treasury Account: Administrative and Regional Operations
 Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-6,111,904.09
0900	4801	C	E									X			U		N	1		5,955,520.21
0900	4901	C	B									X			U		N	1		-610,693.54
0900	4901	C	E									X			U		N	1		79,072.04
0900	4902	C	E					DISC	BAL			X			U		N			688,005.38
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		43,111,639.58
1000	4801	C	B									X			U		N	1		-6,111,904.09
1000	4901	C	B									X			U		N	1		-610,693.54
Sub-Total, 1000																				36,389,041.95
1050, Unob Bal: Unobligated balance (total)																				=====
																				36,389,041.95
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				36,389,041.95

Change in Obl Bal

3000	4801	C	B									X			U		N	1		6,111,904.09
3000	4901	C	B									X			U		N	1		610,693.54
Sub-Total, 3000																				6,722,597.63
3020, Obligated balance, start of year (net)																				=====
																				6,722,597.63
3030	4801	C	B									X			U		N	1		-6,111,904.09
3030	4801	C	E									X			U		N	1		5,955,520.21
3030	4901	C	B									X			U		N	1		-610,693.54
3030	4901	C	E									X			U		N	1		79,072.04
3030	4902	C	E					DISC	BAL			X			U		N			688,005.38
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC	BAL			X			U		N			-688,005.38
3090	4801	C	E												U		N	1		5,955,520.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Administrative and Regional Operations
 Treasury Account: Administrative and Regional Operations
 Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E													U		N	1	79,072.04
Sub-Total, 3090																				6,034,592.25
3100, Obligated balance, end of year (net)																				=====
																				6,034,592.25

BA & O, Net

4011	4902	C	E					DISC	BAL			X				U		N		688,005.38
4020, Disc: Total outlays, gross																				=====
																				688,005.38
4080, Disc: Outlays, net																				=====
																				688,005.38
4190, Outlays, net (disc. and mand.)																				=====
																				688,005.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Administrative and Regional Operations
 Treasury Account: Administrative and Regional Operations
 Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /07-0712 -000-0
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		679,699.19
3000	4801	D	B									X			E		N	1		-89,452.18
3000	4801	C	B									X			E		N	1		2,403,024.59
3000	4901	D	B									X			E		N	1		-261,961.91
3000	4901	C	B									X			E		N	1		89,452.18
Sub-Total, 3000																			2,820,761.87	
3010	4221	D	B			F		DISC				X			E		N	1		-679,699.19
3010	4251	C	B			F		DISC				X			E		N	1		181,709.06
Sub-Total, 3010																			-497,990.13	
3020, Obligated balance, start of year (net)																			=====	
																			2,322,771.74	
3031	4801	C	B									X			E		N	1		-679,699.19
3031	4801	D	B									X			E		N	1		89,452.18
3031	4801	C	B									X			E		N	1		-2,403,024.59
3031	4801	C	E									X			E		N	1		1,854,653.23
3031	4801	C	E									X			E		N	1		679,699.19
3031	4881	C	E									X			E		N			144,426.80
3031	4901	D	B									X			E		N	1		261,961.91
3031	4901	C	B									X			E		N	1		-89,452.18
3031	4901	D	E									X			E		N	1		-262,307.39
3031	4902	C	E					DISC				X			E		N			532,447.42
Sub-Total, 3031																			128,157.38	
3040	4902	C	E					DISC				X			E		N			-532,447.42
3051	4221	D	B			F		DISC				X			E		N	1		679,699.19
3051	4221	D	E			F		DISC				X			E		N	1		-679,699.19
3051	4221	D	E			E		DISC				X			E		N	1		-63,679.14
3051	4251	C	B			F		DISC				X			E		N	1		-181,709.06
3051	4251	C	E			F		DISC				X			E		N	1		181,709.06
Sub-Total, 3051																			-63,679.14	
3081	4871	D	E									X			E		N			-23,857.83
3090	4801	C	E												E		N	1		1,854,653.23
3090	4801	C	E												E		N	1		679,699.19
3090	4871	D	E												E		N			-23,857.83
3090	4881	C	E												E		N			144,426.80
3090	4901	D	E												E		N	1		-262,307.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Administrative and Regional Operations
 Treasury Account: Administrative and Regional Operations
 Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /07-0712 -000-0
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3090																				2,392,614.00
3091	4221	D	E			F		DISC							E		N	1		-679,699.19
3091	4221	D	E			E		DISC							E		N	1		-63,679.14
3091	4251	C	E			F		DISC							E		N	1		181,709.06
Sub-Total, 3091																				-561,669.27
3100, Obligated balance, end of year (net)																				=====
																				1,830,944.73

BA & O, Net

4011	4902	C	E					DISC				X			E		N			532,447.42
4020, Disc: Total outlays, gross																				=====
																				532,447.42
4030	4222	D	B			F		DISC				X			E		N	1		61,877.11
4030	4222	D	E			F		DISC				X			E		N	1		-61,877.11
Sub-Total, 4030																				0.00
4033	4222	C	E				X	DISC				X			E		N	1		63,679.14
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				63,679.14
4052	4222	D	B			F		DISC				X			E		N	1		-61,877.11
4052	4222	D	E			F		DISC				X			E		N	1		61,877.11
4052	4222	C	E				X	DISC				X			E		N	1		-63,679.14
Sub-Total, 4052																				-63,679.14
4060, Disc: Additional offsets against BA only (total)																				=====
																				-63,679.14
4080, Disc: Outlays, net																				=====
																				596,126.56
4190, Outlays, net (disc. and mand.)																				=====
																				596,126.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Administrative and Regional Operations
 Treasury Account: Administrative and Regional Operations
 Budget Account Id: 024-70-0712 Treasury Account Id: 70- -05/06-0712 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		177,929.34
3020, Obligated balance, start of year (net)																				=====
																				177,929.34
3031	4801	C	B									X			E		N	1		-177,929.34
3031	4801	C	E									X			E		N	1		175,257.96
3031	4902	C	E					DISC				X			E		N			2,671.38
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-2,671.38
3090	4801	C	E												E		N	1		175,257.96
3100, Obligated balance, end of year (net)																				=====
																				175,257.96

BA & O, Net

4011	4902	C	E					DISC				X			E		N			2,671.38
4020, Disc: Total outlays, gross																				=====
																				2,671.38
4080, Disc: Outlays, net																				=====
																				2,671.38
4190, Outlays, net (disc. and mand.)																				=====
																				2,671.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Administrative and Regional Operations
 Treasury Account: Administrative and Regional Operations
 Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /06-0712 -000-0
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		3,926,797.87
3000	4801	C	B									X		E		N	1		7,885.39
3000	4901	C	B									X		E		N	1		93.83
3000	4901	C	B									X		E		N	1		7,821.09
Sub-Total, 3000																			3,942,598.18
3010	4221	D	B			F		DISC				X		E		N	1		-7,885.39
3010	4251	D	B			F		DISC				X		E		N	1		-23,394.77
Sub-Total, 3010																			-31,280.16
3020, Obligated balance, start of year (net)																			=====
																			3,911,318.02
3031	4801	C	B									X		E		N	1		-3,926,797.87
3031	4801	C	B									X		E		N	1		-7,885.39
3031	4801	C	E									X		E		N	1		7,885.39
3031	4801	C	E									X		E		N	1		3,926,797.87
3031	4881	C	E									X		E		N			237,639.00
3031	4901	C	B									X		E		N	1		-93.83
3031	4901	C	B									X		E		N	1		-7,821.09
3031	4901	C	E									X		E		N	1		7,821.09
3031	4901	C	E									X		E		N	1		93.83
Sub-Total, 3031																			237,639.00
3051	4221	D	B			F		DISC				X		E		N	1		7,885.39
3051	4221	D	E			F		DISC				X		E		N	1		-7,885.39
3051	4251	D	B			F		DISC				X		E		N	1		23,394.77
3051	4251	D	E			F		DISC				X		E		N	1		-23,394.77
Sub-Total, 3051																			0.00
3081	4871	D	E									X		E		N			-9,023.89
3090	4801	C	E											E		N	1		7,885.39
3090	4801	C	E											E		N	1		3,926,797.87
3090	4871	D	E											E		N			-9,023.89
3090	4881	C	E											E		N			237,639.00
3090	4901	C	E											E		N	1		7,821.09
3090	4901	C	E											E		N	1		93.83
Sub-Total, 3090																			4,171,213.29
3091	4221	D	E			F		DISC						E		N	1		-7,885.39

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 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Administrative and Regional Operations
 Treasury Account: Administrative and Regional Operations
 Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /06-0712 -000-0
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC							E		N	1		-23,394.77
Sub-Total, 3091																				-31,280.16
3100, Obligated balance, end of year (net)																				=====
																				4,139,933.13

BA & O, Net

4030	4222	D	B			F		DISC				X			E		N	1		22,121.49
4030	4222	D	E			F		DISC				X			E		N	1		-22,121.49
Sub-Total, 4030																				0.00
4033	4222	D	B			X		DISC				X			E		N	1		393,559.39
4033	4222	D	E			X		DISC				X			E		N	1		-393,559.39
Sub-Total, 4033																				0.00
4052	4222	D	B			X		DISC				X			E		N	1		-393,559.39
4052	4222	D	B			F		DISC				X			E		N	1		-22,121.49
4052	4222	D	E			F		DISC				X			E		N	1		22,121.49
4052	4222	D	E			X		DISC				X			E		N	1		393,559.39
Sub-Total, 4052																				0.00

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Administrative and Regional Operations
 Treasury Account: Administrative and Regional Operations
 Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /05-0712 -000-0
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		58,775.33
3000	4801	C	B									X			E		N	1		912,792.51
3000	4901	C	B									X			E		N	1		14,128.32
Sub-Total, 3000																			985,696.16	
3010	4221	D	B			E		DISC				X			E		N	1		-49.03
3010	4221	D	B			F		DISC				X			E		N	1		-58,726.30
3010	4251	C	B			F		DISC				X			E		N	1		2,680.75
Sub-Total, 3010																			-56,094.58	
3020, Obligated balance, start of year (net)																			=====	
																			929,601.58	
3031	4801	C	B									X			E		N	1		-58,775.33
3031	4801	C	B									X			E		N	1		-912,792.51
3031	4801	C	E									X			E		N	1		58,775.33
3031	4801	C	E									X			E		N	1		912,792.51
3031	4901	C	B									X			E		N	1		-14,128.32
3031	4901	C	E									X			E		N	1		14,128.32
3031	4902	C	E					DISC				X			E		N			2,680.75
Sub-Total, 3031																			2,680.75	
3040	4902	C	E					DISC				X			E		N			-2,680.75
3051	4221	D	B			F		DISC				X			E		N	1		58,726.30
3051	4221	D	B			E		DISC				X			E		N	1		49.03
3051	4221	D	E			F		DISC				X			E		N	1		-56,045.55
3051	4221	D	E			E		DISC				X			E		N	1		-49.03
3051	4251	C	B			F		DISC				X			E		N	1		-2,680.75
Sub-Total, 3051																			0.00	
3090	4801	C	E												E		N	1		58,775.33
3090	4801	C	E												E		N	1		912,792.51
3090	4901	C	E												E		N	1		14,128.32
Sub-Total, 3090																			985,696.16	
3091	4221	D	E			F		DISC							E		N	1		-56,045.55
3091	4221	D	E			E		DISC							E		N	1		-49.03
Sub-Total, 3091																			-56,094.58	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Administrative and Regional Operations
 Treasury Account: Administrative and Regional Operations
 Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /05-0712 -000-0
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				929,601.58

BA & O, Net

4011	4902	C	E					DISC				X			E		N			2,680.75
4020, Disc: Total outlays, gross																				=====
																				2,680.75
4030	4222	D	B			F		DISC				X			E		N	1		553,372.32
4030	4222	D	E			F		DISC				X			E		N	1		-553,372.32
Sub-Total, 4030																				0.00
4052	4222	D	B			F		DISC				X			E		N	1		-553,372.32
4052	4222	D	E			F		DISC				X			E		N	1		553,372.32
Sub-Total, 4052																				0.00
4080, Disc: Outlays, net																				=====
																				2,680.75
4190, Outlays, net (disc. and mand.)																				=====
																				2,680.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Administrative and Regional Operations
 Treasury Account:
 Budget Account Id: 024-70-0712 Treasury Account Id: - - / - - -
 FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					36,389,041.95	
1050, Unob Bal: Unobligated balance (total)																					=====	36,389,041.95
1930, Total budgetary resources avail (disc. and mand.)																					=====	36,389,041.95

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																						14,649,583.18
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																						-585,364.87
3020, Obligated balance, start of year (net)																					=====	14,064,218.31
3031, Ob Bal: Obligations incurred: Expired accounts																						368,477.13
3040, Ob Bal: Outlays (gross)																						-1,225,804.93
3051, Ob Bal: Change, uncoll cust paymt, Fed sracs, exp																						-63,679.14
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																						-32,881.72
3090, Ob Bal: EOY: Unpaid obligations (gross)																						13,759,373.66
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																						-649,044.01
3100, Obligated balance, end of year (net)																					=====	13,110,329.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-13,886,914.54
0900	4801	C	E									X			U		N	1		31,047,353.54
0900	4801	D	E									X			U		N	1		-17,766,549.86
0900	4802	C	B					DISC	BAL			X			U		N	1		-152,982.75
0900	4802	C	E					DISC	BAL			X			U		N	1		103,200.83
0900	4901	C	B									X			U		N	1		-16,462,221.84
0900	4901	D	E									X			U		N	1		-16,448,987.50
0900	4901	C	E									X			U		N	1		16,462,221.84
0900	4902	D	E					DISC	BAL			X			U		N			-17,160,439.00
0900	4902	C	E					DISC	BAL			X			U		N			21,290,509.41
0900	4981	C	E									X			U		N			4,053.92
0900	4982	C	E					DISC	BAL			X			U		N			13,419,999.95
Sub-Total, 0900																			449,244.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		34,076,613.77
1000	4801	C	B									X			U		N	1		-13,886,914.54
1000	4802	C	B					DISC	BAL			X			U		N	1		-152,982.75
1000	4901	C	B									X			U		N	1		-16,462,221.84
Sub-Total, 1000																			3,574,494.64	
1021	4871	D	E									X			U		N			576,311.42
1050, Unob Bal: Unobligated balance (total)																			=====	
																			4,150,806.06	
1700	4972	D	E				X	DISC				X			U		N			100.00
1750, BA: Disc: Spending auth: Total																			=====	
																			100.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			100.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			4,150,906.06	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

3000	4801	C	B									X		U		N	1		13,886,914.54
3000	4901	C	B									X		U		N	1		16,462,221.84
Sub-Total, 3000																			30,349,136.38

3020, Obligated balance, start of year (net) =====
30,349,136.38

3030	4801	C	B									X		U		N	1		-13,886,914.54
3030	4801	C	E									X		U		N	1		31,047,353.54
3030	4801	D	E									X		U		N	1		-17,766,549.86
3030	4802	C	B					DISC BAL				X		U		N	1		-152,982.75
3030	4802	C	E					DISC BAL				X		U		N	1		103,200.83
3030	4901	C	B									X		U		N	1		-16,462,221.84
3030	4901	D	E									X		U		N	1		-16,448,987.50
3030	4901	C	E									X		U		N	1		16,462,221.84
3030	4902	D	E					DISC BAL				X		U		N			-17,160,439.00
3030	4902	C	E					DISC BAL				X		U		N			21,290,509.41
3030	4981	C	E									X		U		N			4,053.92
3030	4982	C	E					DISC BAL				X		U		N			13,419,999.95
Sub-Total, 3030																			449,244.00

3040	4802	C	B					DISC BAL				X		U		N	1		152,982.75
3040	4802	C	E					DISC BAL				X		U		N	1		-103,200.83
3040	4902	D	E					DISC BAL				X		U		N			17,160,439.00
3040	4902	C	E					DISC BAL				X		U		N			-21,290,509.41
3040	4982	C	E					DISC BAL				X		U		N			-13,419,999.95
Sub-Total, 3040																			-17,500,288.44

3080	4871	D	E									X		U		N			-576,311.42
3090	4801	C	E											U		N	1		31,047,353.54
3090	4801	D	E											U		N	1		-17,766,549.86
3090	4871	D	E											U		N			-576,311.42
3090	4901	D	E											U		N	1		-16,448,987.50
3090	4901	C	E											U		N	1		16,462,221.84
3090	4981	C	E											U		N			4,053.92
Sub-Total, 3090																			12,721,780.52

3100, Obligated balance, end of year (net) =====
12,721,780.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			100.00	
4011	4802	C	B					DISC	BAL			X			U		N	1		-152,982.75
4011	4802	C	E					DISC	BAL			X			U		N	1		103,200.83
4011	4902	D	E					DISC	BAL			X			U		N			-17,160,439.00
4011	4902	C	E					DISC	BAL			X			U		N			21,290,509.41
4011	4982	C	E					DISC	BAL			X			U		N			13,419,999.95
Sub-Total, 4011																			17,500,288.44	
4020, Disc: Total outlays, gross																			=====	
																			17,500,288.44	
4033	4972	D	E			X		DISC				X			U		N			-100.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-100.00	
4080, Disc: Outlays, net																			=====	
																			17,500,188.44	
4190, Outlays, net (disc. and mand.)																			=====	
																			17,500,188.44	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	E									X		U		Y	1		-1,242,962.88
0900	4801	C	E									X		U		Y	1		74,801.53
0900	4801	C	E									X		U		Y	1		27,428,506.96
0900	4901	C	E									X		U		Y	1		13,218,938.50
0900	4901	C	E									X		U		Y	1		1,567,038.22
0900	4902	C	E					DISC				X		U		Y			314,437.03
0900	4902	C	E					DISC				X		U		Y			20,321.49
0900	4902	C	E					DISC				X		U		Y			93,576,291.62
Sub-Total, 0900																			134,957,372.47

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		797,650,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			797,650,000.00
1701	4221	D	E			F		DISC				X		U		Y	1		733,213.69
1701	4221	D	E			E		DISC				X		U		Y	1		343.23
1701	4251	D	E			E		DISC				X		U		Y	1		1,256.77
1701	4251	D	E			F		DISC				X		U		Y	1		19,064.72
Sub-Total, 1701																			753,878.41
1750, BA: Disc: Spending auth: Total																			=====
																			753,878.41
1900, Budget authority total (disc. and mand.)																			=====
																			798,403,878.41
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			798,403,878.41
1940	4450	C	E											U		Y			-500,298,975.00
1940	4510	C	E			A								U		Y			-1,159,000.00
1940	4610	C	E			A								U		Y			-107,175,449.89
1940	4700	C	E			A								U		Y			-74,540,177.64
Sub-Total, 1940																			-683,173,602.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3030	4801	D	E									X			U		Y	1		-1,242,962.88
3030	4801	C	E									X			U		Y	1		74,801.53
3030	4801	C	E									X			U		Y	1		27,428,506.96
3030	4901	C	E									X			U		Y	1		13,218,938.50
3030	4901	C	E									X			U		Y	1		1,567,038.22
3030	4902	C	E					DISC				X			U		Y			314,437.03
3030	4902	C	E					DISC				X			U		Y			20,321.49
3030	4902	C	E					DISC				X			U		Y			93,576,291.62
Sub-Total, 3030																			134,957,372.47	
3040	4902	C	E					DISC				X			U		Y			-314,437.03
3040	4902	C	E					DISC				X			U		Y			-20,321.49
3040	4902	C	E					DISC				X			U		Y			-93,576,291.62
Sub-Total, 3040																			-93,911,050.14	
3050	4221	D	E			E		DISC				X			U		Y	1		-343.23
3050	4221	D	E			F		DISC				X			U		Y	1		-733,213.69
3050	4251	D	E			F		DISC				X			U		Y	1		-19,064.72
3050	4251	D	E			E		DISC				X			U		Y	1		-1,256.77
Sub-Total, 3050																			-753,878.41	
3090	4801	D	E												U		Y	1		-1,242,962.88
3090	4801	C	E												U		Y	1		74,801.53
3090	4801	C	E												U		Y	1		27,428,506.96
3090	4901	C	E												U		Y	1		13,218,938.50
3090	4901	C	E												U		Y	1		1,567,038.22
Sub-Total, 3090																			41,046,322.33	
3091	4221	D	E			F		DISC							U		Y	1		-733,213.69
3091	4221	D	E			E		DISC							U		Y	1		-343.23
3091	4251	D	E			E		DISC							U		Y	1		-1,256.77
3091	4251	D	E			F		DISC							U		Y	1		-19,064.72
Sub-Total, 3091																			-753,878.41	
3100, Obligated balance, end of year (net)																			=====	
																			40,292,443.92	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				798,403,878.41

4010	4902	C	E					DISC				X			U		Y			314,437.03
4010	4902	C	E					DISC				X			U		Y			20,321.49
4010	4902	C	E					DISC				X			U		Y			93,576,291.62
Sub-Total, 4010																				93,911,050.14

4020, Disc: Total outlays, gross																				=====
																				93,911,050.14

4050	4221	D	E			E		DISC				X			U		Y	1		-343.23
4050	4221	D	E			F		DISC				X			U		Y	1		-733,213.69
4050	4251	D	E			E		DISC				X			U		Y	1		-1,256.77
4050	4251	D	E			F		DISC				X			U		Y	1		-19,064.72
Sub-Total, 4050																				-753,878.41

4060, Disc: Additional offsets against BA only (total)																				=====
																				-753,878.41

4070, Disc: Budget authority, net																				=====
																				797,650,000.00

4080, Disc: Outlays, net																				=====
																				93,911,050.14

4180, Budget authority, net (disc. and mand.)																				=====
																				797,650,000.00

4190, Outlays, net (disc. and mand.)																				=====
																				93,911,050.14

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -08/09-0700 -000-0
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

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

3000	4801	C	B									X			E		N	1		99,985,206.01
3000	4901	C	B									X			E		N	1		317,379.13
Sub-Total, 3000																				100,302,585.14

3020, Obligated balance, start of year (net) =====
100,302,585.14

3031	4801	C	B									X			E		N	1		-99,985,206.01
3031	4801	C	E									X			E		N	1		89,263,781.87
3031	4801	D	E									X			E		N	1		-57,094.81
3031	4881	C	E									X			E		N			504,759.94
3031	4901	C	B									X			E		N	1		-317,379.13
3031	4901	C	E									X			E		N	1		57,094.81
3031	4901	C	E									X			E		N	1		3,890.12
3031	4902	C	E					DISC				X			E		N			11,029,087.46
3031	4982	C	E					DISC				X			E		N			11,799.74
Sub-Total, 3031																				510,733.99

3040	4902	C	E					DISC				X			E		N			-11,029,087.46
3040	4982	C	E					DISC				X			E		N			-11,799.74
Sub-Total, 3040																				-11,040,887.20

3081	4871	D	E									X			E		N			-204,739.94
3090	4801	C	E												E		N	1		89,263,781.87
3090	4801	D	E												E		N	1		-57,094.81
3090	4871	D	E												E		N			-204,739.94
3090	4881	C	E												E		N			504,759.94
3090	4901	C	E												E		N	1		57,094.81
3090	4901	C	E												E		N	1		3,890.12
Sub-Total, 3090																				89,567,691.99

3100, Obligated balance, end of year (net) =====
89,567,691.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -08/09-0700 -000-0
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E				N	11,029,087.46
4011	4982	C	E					DISC				X			E				N	11,799.74
Sub-Total, 4011																				11,040,887.20
4020, Disc: Total outlays, gross																				=====
																				11,040,887.20
4080, Disc: Outlays, net																				=====
																				11,040,887.20
4190, Outlays, net (disc. and mand.)																				=====
																				11,040,887.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

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

3000	4801	C	B									X			E		N	1		7,529,832.19
3000	4801	C	B									X			E		N	1		354,089,067.60
3000	4801	D	B									X			E		N	1		-1,754,691.09
3000	4901	C	B									X			E		N	1		9,838,966.61
3000	4901	C	B									X			E		N	1		4,796.52
3000	4901	C	B									X			E		N	1		1,754,691.09
Sub-Total, 3000																			371,462,662.92	

3010	4221	D	B			E		DISC				X			E		N	1		-63.57
3010	4221	D	B			F		DISC				X			E		N	1		-7,529,767.62
3010	4251	D	B			E		DISC				X			E		N	1		-1,408.70
3010	4251	C	B			F		DISC				X			E		N	1		69,875.82
Sub-Total, 3010																			-7,461,364.07	

3020, Obligated balance, start of year (net) =====
364,001,298.85

3031	4801	C	B									X			E		N	1		-7,529,832.19
3031	4801	C	B									X			E		N	1		-354,089,067.60
3031	4801	D	B									X			E		N	1		1,754,691.09
3031	4801	D	E									X			E		N	1		-23,365,859.77
3031	4801	C	E									X			E		N	1		4,114,800.19
3031	4801	C	E									X			E		N	1		303,332,346.86
3031	4802	C	B					DISC				X			E		N	1		-756,648.61
3031	4802	C	E					DISC				X			E		N	1		510,428.53
3031	4881	C	E									X			E		N			507.00
3031	4881	C	E									X			E		N			3,804,406.45
3031	4901	C	B									X			E		N	1		-9,838,966.61
3031	4901	C	B									X			E		N	1		-4,796.52
3031	4901	C	B									X			E		N	1		-1,754,691.09
3031	4901	C	E									X			E		N	1		4,514,710.69
3031	4901	C	E									X			E		N	1		381,183.51
3031	4901	C	E									X			E		N	1		18,672,808.27
3031	4902	C	E					DISC				X			E		N			56,797,474.52
3031	4902	C	E					DISC				X			E		N			5,409,968.52
3031	4902	C	E					DISC				X			E		N			3,038,210.28
3031	4981	C	E									X			E		N			259.67
3031	4981	C	E									X			E		N			19,898.57
3031	4982	C	E					DISC				X			E		N			907,266.67
3031	4982	C	E					DISC				X			E		N			41,856.06

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3031																			5,960,954.49
3040	4802	C	B					DISC				X		E		N	1		756,648.61
3040	4802	C	E					DISC				X		E		N	1		-510,428.53
3040	4902	C	E					DISC				X		E		N			-56,797,474.52
3040	4902	C	E					DISC				X		E		N			-5,409,968.52
3040	4902	C	E					DISC				X		E		N			-3,038,210.28
3040	4982	C	E					DISC				X		E		N			-907,266.67
3040	4982	C	E					DISC				X		E		N			-41,856.06
Sub-Total, 3040																			-65,948,555.97
3051	4221	D	B			F		DISC				X		E		N	1		7,529,767.62
3051	4221	D	B			E		DISC				X		E		N	1		63.57
3051	4221	D	E			F		DISC				X		E		N	1		-5,936,069.84
3051	4221	D	E			E		DISC				X		E		N	1		-63.57
3051	4251	D	B			E		DISC				X		E		N	1		1,408.70
3051	4251	C	B			F		DISC				X		E		N	1		-69,875.82
3051	4251	D	E			E		DISC				X		E		N	1		-1,408.70
3051	4251	D	E			F		DISC				X		E		N	1		-315,479.26
Sub-Total, 3051																			1,208,342.70
3081	4871	D	E									X		E		N			-2,333,454.09
3081	4971	D	E									X		E		N			-775.00
Sub-Total, 3081																			-2,334,229.09
3090	4801	D	E											E		N	1		-23,365,859.77
3090	4801	C	E											E		N	1		4,114,800.19
3090	4801	C	E											E		N	1		303,332,346.86
3090	4871	D	E											E		N			-2,333,454.09
3090	4881	C	E											E		N			507.00
3090	4881	C	E											E		N			3,804,406.45
3090	4901	C	E											E		N	1		4,514,710.69
3090	4901	C	E											E		N	1		381,183.51
3090	4901	C	E											E		N	1		18,672,808.27
3090	4971	D	E											E		N			-775.00
3090	4981	C	E											E		N			259.67
3090	4981	C	E											E		N			19,898.57
Sub-Total, 3090																			309,140,832.35
3091	4221	D	E			F		DISC						E		N	1		-5,936,069.84
3091	4221	D	E			E		DISC						E		N	1		-63.57
3091	4251	D	E			E		DISC						E		N	1		-1,408.70

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						E		N	1		-315,479.26
Sub-Total, 3091																			-6,253,021.37
3100, Obligated balance, end of year (net)																			=====
																			302,887,810.98

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-756,648.61
4011	4802	C	E					DISC				X		E		N	1		510,428.53
4011	4902	C	E					DISC				X		E		N			56,797,474.52
4011	4902	C	E					DISC				X		E		N			5,409,968.52
4011	4902	C	E					DISC				X		E		N			3,038,210.28
4011	4982	C	E					DISC				X		E		N			907,266.67
4011	4982	C	E					DISC				X		E		N			41,856.06
Sub-Total, 4011																			65,948,555.97
4020, Disc: Total outlays, gross																			=====
																			65,948,555.97
4030	4222	D	B			F		DISC				X		E		N	1		13,249,825.92
4030	4222	D	E			F		DISC				X		E		N	1		-11,428,491.70
4030	4252	D	E			F		DISC				X		E		N			-3,029,676.92
Sub-Total, 4030																			-1,208,342.70
4033	4222	D	B				X	DISC				X		E		N	1		122,222.00
4033	4222	D	E				X	DISC				X		E		N	1		-122,222.00
4033	4266	D	E					DISC				X		E		N			-55.00
4033	4972	D	E				X	DISC				X		E		N			-775,277.50
Sub-Total, 4033																			-775,332.50
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-1,983,675.20
4052	4222	D	B				X	DISC				X		E		N	1		-122,222.00
4052	4222	D	B				F	DISC				X		E		N	1		-13,249,825.92
4052	4222	D	E				X	DISC				X		E		N	1		122,222.00
4052	4222	D	E				F	DISC				X		E		N	1		11,428,491.70
4052	4252	D	E				F	DISC				X		E		N			3,029,676.92
4052	4266	D	E					DISC				X		E		N			55.00
4052	4972	D	E				X	DISC				X		E		N			775,277.50

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700 -000-0
FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 4052																				1,983,675.20
4060, Disc: Additional offsets against BA only (total)																				===== 1,983,675.20
4080, Disc: Outlays, net																				===== 63,964,880.77
4190, Outlays, net (disc. and mand.)																				===== 63,964,880.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -07/08-0700 -000-0
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

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

3000	4801	C	B									X		E		N	1		4,094,991.41
3000	4901	C	B									X		E		N	1		187,277.02
Sub-Total, 3000																			4,282,268.43

3020, Obligated balance, start of year (net) =====
4,282,268.43

3031	4801	C	B									X		E		N	1		-4,094,991.41
3031	4801	C	E									X		E		N	1		3,475,807.99
3031	4801	D	E									X		E		N	1		-172,077.09
3031	4901	C	B									X		E		N	1		-187,277.02
3031	4901	C	E									X		E		N	1		172,077.09
3031	4901	D	E									X		E		N	1		-104,548.02
3031	4902	C	E					DISC				X		E		N			911,008.46
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X		E		N			-911,008.46
3081	4871	D	E									X		E		N			-1,782.95
3090	4801	C	E											E		N	1		3,475,807.99
3090	4801	D	E											E		N	1		-172,077.09
3090	4871	D	E											E		N			-1,782.95
3090	4901	C	E											E		N	1		172,077.09
3090	4901	D	E											E		N	1		-104,548.02
Sub-Total, 3090																			3,369,477.02

3100, Obligated balance, end of year (net) =====
3,369,477.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X								911,008.46
4020, Disc: Total outlays, gross																				=====
																				911,008.46
4080, Disc: Outlays, net																				=====
																				911,008.46
4190, Outlays, net (disc. and mand.)																				=====
																				911,008.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
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 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /08-0700 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

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

3000	4801	C	B									X			E		N	1		63,235,777.94
3000	4801	D	B									X			E		N	1		-1,816,422.74
3000	4801	C	B									X			E		N	1		3,545,591.01
3000	4901	C	B									X			E		N	1		1,816,422.74
3000	4901	C	B									X			E		N	1		9,668,636.85
Sub-Total, 3000																			76,450,005.80	

3010	4221	D	B			F		DISC				X			E		N	1		-3,377,340.70
3010	4251	C	B			E		DISC				X			E		N	1		23,085.79
3010	4251	C	B			F		DISC				X			E		N	1		22,534.23
Sub-Total, 3010																			-3,331,720.68	

3020, Obligated balance, start of year (net) =====
73,118,285.12

3031	4801	C	B									X			E		N	1		-63,235,777.94
3031	4801	D	B									X			E		N	1		1,816,422.74
3031	4801	C	B									X			E		N	1		-3,545,591.01
3031	4801	D	E									X			E		N	1		-416,604.42
3031	4801	C	E									X			E		N	1		53,175,291.96
3031	4801	D	E									X			E		N	1		-2,807,355.27
3031	4802	C	B					DISC				X			E		N	1		-158,847.50
3031	4802	C	E					DISC				X			E		N	1		155,517.63
3031	4881	C	E									X			E		N			627,682.07
3031	4901	C	B									X			E		N	1		-1,816,422.74
3031	4901	C	B									X			E		N	1		-9,668,636.85
3031	4901	C	E									X			E		N	1		4,536,584.34
3031	4901	C	E									X			E		N	1		771,994.35
3031	4902	C	E					DISC				X			E		N			14,925,034.57
3031	4902	C	E					DISC				X			E		N			2,035,360.92
3031	4902	C	E					DISC				X			E		N			3,793,945.12
Sub-Total, 3031																			188,597.97	

3040	4802	C	B					DISC				X			E		N	1		158,847.50
3040	4802	C	E					DISC				X			E		N	1		-155,517.63
3040	4902	C	E					DISC				X			E		N			-14,925,034.57
3040	4902	C	E					DISC				X			E		N			-2,035,360.92
3040	4902	C	E					DISC				X			E		N			-3,793,945.12
Sub-Total, 3040																			-20,751,010.74	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
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 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /08-0700 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E		N	1		3,377,340.70
3051	4221	D	E			F		DISC				X		E		N	1		-3,377,340.70
3051	4251	C	B			E		DISC				X		E		N	1		-23,085.79
3051	4251	C	B			F		DISC				X		E		N	1		-22,534.23
3051	4251	C	E			E		DISC				X		E		N	1		23,085.79
3051	4251	C	E			F		DISC				X		E		N	1		22,534.23
Sub-Total, 3051																			0.00
3081	4871	D	E									X		E		N			-784,844.65
3090	4801	D	E											E		N	1		-416,604.42
3090	4801	C	E											E		N	1		53,175,291.96
3090	4801	D	E											E		N	1		-2,807,355.27
3090	4871	D	E											E		N			-784,844.65
3090	4881	C	E											E		N			627,682.07
3090	4901	C	E											E		N	1		4,536,584.34
3090	4901	C	E											E		N	1		771,994.35
Sub-Total, 3090																			55,102,748.38
3091	4221	D	E			F		DISC						E		N	1		-3,377,340.70
3091	4251	C	E			E		DISC						E		N	1		23,085.79
3091	4251	C	E			F		DISC						E		N	1		22,534.23
Sub-Total, 3091																			-3,331,720.68
3100, Obligated balance, end of year (net)																			=====
																			51,771,027.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /08-0700 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-158,847.50
4011	4802	C	E					DISC				X			E		N	1		155,517.63
4011	4902	C	E					DISC				X			E		N			14,925,034.57
4011	4902	C	E					DISC				X			E		N			2,035,360.92
4011	4902	C	E					DISC				X			E		N			3,793,945.12
Sub-Total, 4011																			20,751,010.74	
4020, Disc: Total outlays, gross																			=====	
																			20,751,010.74	
4030	4222	D	B			F		DISC				X			E		N	1		6,800,432.94
4030	4222	D	E			F		DISC				X			E		N	1		-3,006,487.82
4030	4252	D	E			F		DISC				X			E		N			-3,793,945.12
4030	4972	D	E			F		DISC				X			E		N			-187.50
Sub-Total, 4030																			-187.50	
4033	4972	D	E			X		DISC				X			E		N			-450.27
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-637.77	
4052	4222	D	B			F		DISC				X			E		N	1		-6,800,432.94
4052	4222	D	E			F		DISC				X			E		N	1		3,006,487.82
4052	4252	D	E			F		DISC				X			E		N			3,793,945.12
4052	4972	D	E			X		DISC				X			E		N			450.27
4052	4972	D	E			F		DISC				X			E		N			187.50
Sub-Total, 4052																			637.77	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			637.77	
4080, Disc: Outlays, net																			=====	
																			20,750,372.97	
4190, Outlays, net (disc. and mand.)																			=====	
																			20,750,372.97	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /07-0700 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

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

3000	4801	C	B									X		E		N	1		6,287,252.99
3000	4901	C	B									X		E		N	1		324,370.46
Sub-Total, 3000																			6,611,623.45

3020, Obligated balance, start of year (net) =====
6,611,623.45

3031	4801	C	B									X		E		N	1		-6,287,252.99
3031	4801	C	E									X		E		N	1		5,717,550.71
3031	4881	C	E									X		E		N			106,694.79
3031	4901	C	B									X		E		N	1		-324,370.46
3031	4901	C	E									X		E		N	1		320,045.41
3031	4902	C	E					DISC				X		E		N			473,362.44
Sub-Total, 3031																			6,029.90

3040	4902	C	E					DISC				X		E		N			-473,362.44
3081	4871	D	E									X		E		N			-11,750.00
3090	4801	C	E											E		N	1		5,717,550.71
3090	4871	D	E											E		N			-11,750.00
3090	4881	C	E											E		N			106,694.79
3090	4901	C	E											E		N	1		320,045.41
Sub-Total, 3090																			6,132,540.91

3100, Obligated balance, end of year (net) =====
6,132,540.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /07-0700 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4011	4902	C	E					DISC				X			E					N	473,362.44
4020, Disc: Total outlays, gross																				=====	
																				473,362.44	
4080, Disc: Outlays, net																				=====	
																				473,362.44	
4190, Outlays, net (disc. and mand.)																				=====	
																				473,362.44	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-70-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 135,406,616.47

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,574,494.64

1021, Unob Bal: Recov of prior year unpaid obligations 576,311.42

1050, Unob Bal: Unobligated balance (total) =====
4,150,806.06

1100, BA: Disc: Appropriation 797,650,000.00

1160, BA: Disc: Appropriation (total) =====
797,650,000.00

1700, BA: Disc: Spending auth: Collected 100.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 753,878.41

1750, BA: Disc: Spending auth: Total =====
753,978.41

1900, Budget authority total (disc. and mand.) =====
798,403,978.41

1930, Total budgetary resources avail (disc. and mand.) =====
802,554,784.47

1940, Unobligated balance expiring (memorandum) -683,173,602.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Management and Administration
 Treasury Account:
 Budget Account Id: 024-70-0700 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 798,403,978.41
4010																				93,911,050.14
4011																				116,625,113.25
4020																				===== 210,536,163.39
4030																				-1,208,530.20
4033																				-775,882.77
4040																				===== -1,984,412.97
4050																				-753,878.41
4052																				1,984,312.97
4060																				===== 1,230,434.56
4070																				===== 797,650,000.00
4080																				===== 208,551,750.42
4180																				===== 797,650,000.00
4190																				===== 208,551,750.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Mitigation Grants
 Treasury Account: Mitigation Grants
 Budget Account Id: 024-70-0701 Treasury Account Id: 70- - /X -0701 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

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

0900	4801	D	B									X			U		N	1		1,519,020.11
0900	4801	D	E									X			U		N	1		-3,622,300.27
0900	4881	C	E									X			U		N			761.25
0900	4901	C	B									X			U		N	1		-836.30
0900	4901	C	E									X			U		N	1		836.30
0900	4902	C	E					DISC	BAL			X			U		N			2,102,518.91
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		11,912,358.11
1000	4801	D	B									X			U		N	1		1,519,020.11
1000	4901	C	B									X			U		N	1		-836.30
Sub-Total, 1000																				13,430,541.92
1021	4871	D	E									X			U		N			112,957.52
1050, Unob Bal: Unobligated balance (total)																				=====
																				13,543,499.44
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				13,543,499.44

Change in Obl Bal

3000	4801	D	B									X			U		N	1		-1,519,020.11
3000	4901	C	B									X			U		N	1		836.30
Sub-Total, 3000																				-1,518,183.81
3020, Obligated balance, start of year (net)																				=====
																				-1,518,183.81
3030	4801	D	B									X			U		N	1		1,519,020.11
3030	4801	D	E									X			U		N	1		-3,622,300.27
3030	4881	C	E									X			U		N			761.25
3030	4901	C	B									X			U		N	1		-836.30
3030	4901	C	E									X			U		N	1		836.30
3030	4902	C	E					DISC	BAL			X			U		N			2,102,518.91
Sub-Total, 3030																				0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Mitigation Grants
 Treasury Account: Mitigation Grants
 Budget Account Id: 024-70-0701 Treasury Account Id: 70- - /X -0701 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC BAL				X			U		N			-2,102,518.91
3080	4871	D	E									X			U		N			-112,957.52
3090	4801	D	E												U		N	1		-3,622,300.27
3090	4871	D	E												U		N			-112,957.52
3090	4881	C	E												U		N			761.25
3090	4901	C	E												U		N	1		836.30
Sub-Total, 3090																			-3,733,660.24	
3100, Obligated balance, end of year (net)																			=====	
																			-3,733,660.24	

BA & O, Net

4011	4902	C	E					DISC BAL				X			U		N			2,102,518.91
4020, Disc: Total outlays, gross																			=====	
																			2,102,518.91	
4080, Disc: Outlays, net																			=====	
																			2,102,518.91	
4190, Outlays, net (disc. and mand.)																			=====	
																			2,102,518.91	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Mitigation Grants
 Treasury Account:
 Budget Account Id: 024-70-0701 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			13,430,541.92
1021	Unob Bal: Recov of prior year unpaid obligations																			112,957.52
1050	Unob Bal: Unobligated balance (total)																			13,543,499.44
1930	Total budgetary resources avail (disc. and mand.)																			13,543,499.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			-1,518,183.81
3020	Obligated balance, start of year (net)																			-1,518,183.81
3040	Ob Bal: Outlays (gross)																			-2,102,518.91
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts																			-112,957.52
3090	Ob Bal: EOY: Unpaid obligations (gross)																			-3,733,660.24
3100	Obligated balance, end of year (net)																			-3,733,660.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Mitigation Grants
 Treasury Account:
 Budget Account Id: 024-70-0701 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>BA & O, Net</u>																					
4011, Disc: Outlays from balances																				2,102,518.91	
4020, Disc: Total outlays, gross																				=====	2,102,518.91
4080, Disc: Outlays, net																				=====	2,102,518.91
4190, Outlays, net (disc. and mand.)																				=====	2,102,518.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Mitigation Fund
 Treasury Account: National Flood Mitigation Fund
 Budget Account Id: 024-70-0717 Treasury Account Id: 70- -08/09-0717 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		21,135,572.06
3000	4901	C	B									X			E		N	1		106,558.76
Sub-Total, 3000																				21,242,130.82

3020, Obligated balance, start of year (net) =====
21,242,130.82

3031	4801	C	B									X			E		N	1		-21,135,572.06
3031	4801	C	E									X			E		N	1		106,558.76
3031	4801	C	E									X			E		N	1		22,464,135.95
3031	4901	C	B									X			E		N	1		-106,558.76
3031	4901	D	E									X			E		N	1		-2,305,004.44
3031	4901	D	E									X			E		N	1		-106,558.76
3031	4902	C	E					DISC				X			E		N			1,082,999.31
3031	4982	C	E					DISC				X			E		N			197,125.00
Sub-Total, 3031																				197,125.00

3040	4902	C	E					DISC				X			E		N			-1,082,999.31
3040	4982	C	E					DISC				X			E		N			-197,125.00
Sub-Total, 3040																				-1,280,124.31

3090	4801	C	E												E		N	1		106,558.76
3090	4801	C	E												E		N	1		22,464,135.95
3090	4901	D	E												E		N	1		-2,305,004.44
3090	4901	D	E												E		N	1		-106,558.76
Sub-Total, 3090																				20,159,131.51

3100, Obligated balance, end of year (net) =====
20,159,131.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Mitigation Fund
 Treasury Account: National Flood Mitigation Fund
 Budget Account Id: 024-70-0717 Treasury Account Id: 70- -08/09-0717 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N			1,082,999.31
4011	4982	C	E					DISC				X			E		N			197,125.00
Sub-Total, 4011																				1,280,124.31
4020, Disc: Total outlays, gross																				=====
																				1,280,124.31
4030	4972	D	E			F		DISC				X			E		N			-197,125.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-197,125.00
4052	4972	D	E			F		DISC				X			E		N			197,125.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				197,125.00
4080, Disc: Outlays, net																				=====
																				1,082,999.31
4190, Outlays, net (disc. and mand.)																				=====
																				1,082,999.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Mitigation Fund
 Treasury Account: National Flood Mitigation Fund
 Budget Account Id: 024-70-0717 Treasury Account Id: 70- -07/08-0717 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
3000	4801	C	B									X			E		N	1		15,613,478.24
3020, Obligated balance, start of year (net)																				=====
																				15,613,478.24
3031	4801	C	B									X			E		N	1		-15,613,478.24
3031	4801	C	E									X			E		N	1		14,037,256.86
3031	4902	C	E					DISC				X			E		N			1,576,221.38
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-1,576,221.38
3081	4871	D	E									X			E		N			-12,481.50
3090	4801	C	E												E		N	1		14,037,256.86
3090	4871	D	E												E		N			-12,481.50
Sub-Total, 3090																				14,024,775.36
3100, Obligated balance, end of year (net)																				=====
																				14,024,775.36

BA & O, Net

4011	4902	C	E					DISC				X			E		N			1,576,221.38
4020, Disc: Total outlays, gross																				=====
																				1,576,221.38
4080, Disc: Outlays, net																				=====
																				1,576,221.38
4190, Outlays, net (disc. and mand.)																				=====
																				1,576,221.38

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Mitigation Fund
 Treasury Account: National Flood Mitigation Fund
 Budget Account Id: 024-70-0717 Treasury Account Id: 70- -06/07-0717 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
3000	4801	C	B									X			E		N	1		11,592,667.88
3020, Obligated balance, start of year (net)																				=====
																				11,592,667.88
3031	4801	C	B									X			E		N	1		-11,592,667.88
3031	4801	C	E									X			E		N	1		9,988,889.03
3031	4902	C	E					DISC				X			E		N			1,603,778.85
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-1,603,778.85
3081	4871	D	E									X			E		N			-251,801.66
3090	4801	C	E												E		N	1		9,988,889.03
3090	4871	D	E												E		N			-251,801.66
Sub-Total, 3090																				9,737,087.37
3100, Obligated balance, end of year (net)																				=====
																				9,737,087.37

BA & O, Net

4011	4902	C	E					DISC				X			E		N			1,603,778.85
4020, Disc: Total outlays, gross																				=====
																				1,603,778.85
4080, Disc: Outlays, net																				=====
																				1,603,778.85
4190, Outlays, net (disc. and mand.)																				=====
																				1,603,778.85

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Mitigation Fund
 Treasury Account: National Flood Mitigation Fund
 Budget Account Id: 024-70-0717 Treasury Account Id: 70- -05/06-0717 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
3000	4801	C	B									X			E		N	1		3,995,673.24
3020, Obligated balance, start of year (net)																				=====
																				3,995,673.24
3031	4801	C	B									X			E		N	1		-3,995,673.24
3031	4801	C	E									X			E		N	1		3,744,503.96
3031	4902	C	E					DISC				X			E		N			251,169.28
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-251,169.28
3081	4871	D	E									X			E		N			-153,764.25
3090	4801	C	E												E		N	1		3,744,503.96
3090	4871	D	E												E		N			-153,764.25
Sub-Total, 3090																				3,590,739.71
3100, Obligated balance, end of year (net)																				=====
																				3,590,739.71

BA & O, Net

4011	4902	C	E					DISC				X			E		N			251,169.28
4020, Disc: Total outlays, gross																				=====
																				251,169.28
4080, Disc: Outlays, net																				=====
																				251,169.28
4190, Outlays, net (disc. and mand.)																				=====
																				251,169.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Mitigation Fund
 Treasury Account: National Flood Mitigation Fund
 Budget Account Id: 024-70-0717 Treasury Account Id: 70- -04/05-0717 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
3000	4801	C	B									X			E		N	1		3,486,916.55
3020, Obligated balance, start of year (net)																				=====
																				3,486,916.55
3031	4801	C	B									X			E		N	1		-3,486,916.55
3031	4801	C	E									X			E		N	1		1,924,387.42
3031	4902	C	E					DISC				X			E		N			1,562,529.13
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-1,562,529.13
3081	4871	D	E									X			E		N			-112,409.52
3090	4801	C	E												E		N	1		1,924,387.42
3090	4871	D	E												E		N			-112,409.52
Sub-Total, 3090																				1,811,977.90
3100, Obligated balance, end of year (net)																				=====
																				1,811,977.90

BA & O, Net

4011	4902	C	E					DISC				X			E		N			1,562,529.13
4020, Disc: Total outlays, gross																				=====
																				1,562,529.13
4080, Disc: Outlays, net																				=====
																				1,562,529.13
4190, Outlays, net (disc. and mand.)																				=====
																				1,562,529.13

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0717 Treasury Account Id: - - / - - -
FACTS II User:

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Pre-disaster Mitigation Fund
 Treasury Account: National Pre-disaster Mitigation Fund
 Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		539,770.87
0900	4801	C	B									X			U		N	1		-233,702,799.37
0900	4801	C	E									X			U		N	1		214,392,856.27
0900	4802	C	B					DISC BAL				X			U		N	1		-311.89
0900	4802	C	E					DISC BAL				X			U		N	1		210.40
0900	4881	C	E									X			U		N			20,039.00
0900	4901	C	B									X			U		N	1		-539,770.87
0900	4901	C	B									X			U		N	1		-87,332.59
0900	4901	C	E									X			U		N	1		521,701.03
0900	4902	C	E					DISC NEW				X			U		N			401,104.31
0900	4902	C	E					DISC BAL				X			U		N			311.89
0900	4902	C	E					DISC BAL				X			U		N			19,763,329.30
0900	4981	C	E									X			U		N			282.70
0900	4982	C	E					DISC BAL				X			U		N			53,318.61
Sub-Total, 0900																			1,362,709.66	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		371,932,078.46
1000	4801	D	B									X			U		N	1		539,770.87
1000	4801	C	B									X			U		N	1		-233,702,799.37
1000	4802	C	B					DISC BAL				X			U		N	1		-311.89
1000	4901	C	B									X			U		N	1		-539,770.87
1000	4901	C	B									X			U		N	1		-87,332.59
Sub-Total, 1000																			138,141,634.61	
1021	4871	D	E									X			U		N			322,692.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			138,464,326.61	
1100	4119	D	E	P				DISC				X	X		U		N	1		100,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			100,000,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			100,000,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			238,464,326.61	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Pre-disaster Mitigation Fund
 Treasury Account: National Pre-disaster Mitigation Fund
 Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	D	B									X			U		N	1		-539,770.87
3000	4801	C	B									X			U		N	1		233,702,799.37
3000	4901	C	B									X			U		N	1		539,770.87
3000	4901	C	B									X			U		N	1		87,332.59
Sub-Total, 3000																			233,790,131.96	
3020, Obligated balance, start of year (net)																				=====
																				233,790,131.96
3030	4801	D	B									X			U		N	1		539,770.87
3030	4801	C	B									X			U		N	1		-233,702,799.37
3030	4801	C	E									X			U		N	1		214,392,856.27
3030	4802	C	B					DISC BAL				X			U		N	1		-311.89
3030	4802	C	E					DISC BAL				X			U		N	1		210.40
3030	4881	C	E									X			U		N			20,039.00
3030	4901	C	B									X			U		N	1		-539,770.87
3030	4901	C	B									X			U		N	1		-87,332.59
3030	4901	C	E									X			U		N	1		521,701.03
3030	4902	C	E					DISC NEW				X			U		N			401,104.31
3030	4902	C	E					DISC BAL				X			U		N			311.89
3030	4902	C	E					DISC BAL				X			U		N			19,763,329.30
3030	4981	C	E									X			U		N			282.70
3030	4982	C	E					DISC BAL				X			U		N			53,318.61
Sub-Total, 3030																			1,362,709.66	
3040	4802	C	B					DISC BAL				X			U		N	1		311.89
3040	4802	C	E					DISC BAL				X			U		N	1		-210.40
3040	4902	C	E					DISC NEW				X			U		N			-401,104.31
3040	4902	C	E					DISC BAL				X			U		N			-311.89
3040	4902	C	E					DISC BAL				X			U		N			-19,763,329.30
3040	4982	C	E					DISC BAL				X			U		N			-53,318.61
Sub-Total, 3040																			-20,217,962.62	
3080	4871	D	E									X			U		N			-322,692.00
3090	4801	C	E												U		N	1		214,392,856.27
3090	4871	D	E												U		N			-322,692.00
3090	4881	C	E												U		N			20,039.00
3090	4901	C	E												U		N	1		521,701.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Pre-disaster Mitigation Fund
 Treasury Account: National Pre-disaster Mitigation Fund
 Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4981	C	E													U		N		282.70
Sub-Total, 3090																				214,612,187.00
3100, Obligated balance, end of year (net)																				=====
																				214,612,187.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				100,000,000.00
4010	4902	C	E					DISC NEW				X				U		N		401,104.31
4011	4802	C	B					DISC BAL				X				U		N	1	-311.89
4011	4802	C	E					DISC BAL				X				U		N	1	210.40
4011	4902	C	E					DISC BAL				X				U		N		311.89
4011	4902	C	E					DISC BAL				X				U		N		19,763,329.30
4011	4982	C	E					DISC BAL				X				U		N		53,318.61
Sub-Total, 4011																				19,816,858.31
4020, Disc: Total outlays, gross																				=====
																				20,217,962.62
4070, Disc: Budget authority, net																				=====
																				100,000,000.00
4080, Disc: Outlays, net																				=====
																				20,217,962.62
4180, Budget authority, net (disc. and mand.)																				=====
																				100,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				20,217,962.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, National Pre-disaster Mitigation Fund
 Treasury Account:
 Budget Account Id: 024-70-0716 Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																				1,362,709.66
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				138,141,634.61
1021, Unob Bal: Recov of prior year unpaid obligations																				322,692.00
1050, Unob Bal: Unobligated balance (total)																				138,464,326.61
1100, BA: Disc: Appropriation																				100,000,000.00
1160, BA: Disc: Appropriation (total)																				100,000,000.00
1900, Budget authority total (disc. and mand.)																				100,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				238,464,326.61

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				233,790,131.96
3020, Obligated balance, start of year (net)																				233,790,131.96
3030, Ob Bal: Obligations incurred: Unexpired accounts																				1,362,709.66
3040, Ob Bal: Outlays (gross)																				-20,217,962.62
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-322,692.00
3090, Ob Bal: EOY: Unpaid obligations (gross)																				214,612,187.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, National Pre-disaster Mitigation Fund
 Treasury Account:
 Budget Account Id: 024-70-0716 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100																				===== 214,612,187.00

BA & O, Net

4000																				===== 100,000,000.00
4010																				401,104.31
4011																				19,816,858.31
4020																				===== 20,217,962.62
4070																				===== 100,000,000.00
4080																				===== 20,217,962.62
4180																				===== 100,000,000.00
4190																				===== 20,217,962.62

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Emergency Food and Shelter
 Treasury Account: Emergency Food and Shelter
 Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
Program Activity Total Obligations																				
0900	4801	C	E									X				U		N	1	200,000,000.00

Schedule of Budgetary Resources

1000	4201	D	B													U		N	1	182.63
1050, Unob Bal: Unobligated balance (total)																				=====
																				182.63
1100	4119	D	E	P				DISC				X	X		U			N	1	200,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				200,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				200,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				200,000,182.63

Change in Obl Bal

3030	4801	C	E									X				U		N	1	200,000,000.00
3090	4801	C	E													U		N	1	200,000,000.00
3100, Obligated balance, end of year (net)																				=====
																				200,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Emergency Food and Shelter
Treasury Account: Emergency Food and Shelter
Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000, Disc: Budget authority, gross																			=====	
																			200,000,000.00	
<hr/>																				
4070, Disc: Budget authority, net																			=====	
																			200,000,000.00	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																			=====	
																			200,000,000.00	
<hr/>																				

03/18/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Emergency Food and Shelter
 Treasury Account: Emergency Food and Shelter, Recovery Act
 Budget Account Id: 024-70-0707 Treasury Account Id: 70- -09/10-0708 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

0900	4801	C	B									X			U		Y	1		-16,000,886.83
0900	4801	C	E									X			U		Y	1		3,964,854.00
0900	4902	C	E					DISC				X			U		Y			12,036,032.83
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		16,000,886.83
1000	4801	C	B									X			U		Y	1		-16,000,886.83
Sub-Total, 1000																				0.00

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		16,000,886.83
3020, Obligated balance, start of year (net)																				=====
																				16,000,886.83
3030	4801	C	B									X			U		Y	1		-16,000,886.83
3030	4801	C	E									X			U		Y	1		3,964,854.00
3030	4902	C	E					DISC				X			U		Y			12,036,032.83
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC				X			U		Y			-12,036,032.83
3090	4801	C	E												U		Y	1		3,964,854.00
3100, Obligated balance, end of year (net)																				=====
																				3,964,854.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Emergency Food and Shelter
 Treasury Account: Emergency Food and Shelter, Recovery Act
 Budget Account Id: 024-70-0707 Treasury Account Id: 70- -09/10-0708 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U					12,036,032.83
4020, Disc: Total outlays, gross																				=====
																				12,036,032.83
4080, Disc: Outlays, net																				=====
																				12,036,032.83
4190, Outlays, net (disc. and mand.)																				=====
																				12,036,032.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Emergency Food and Shelter
 Treasury Account:
 Budget Account Id: 024-70-0707 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 200,000,000.00
4011																				12,036,032.83
4020																				===== 12,036,032.83
4070																				===== 200,000,000.00
4080																				===== 12,036,032.83
4180																				===== 200,000,000.00
4190																				===== 12,036,032.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Relief
 Treasury Account: Disaster Relief
 Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

0900	4801	C	B									X			U		N	1		-12,949,273,168.24
0900	4801	C	E									X			U		N	1		13,153,499,283.18
0900	4802	C	B					DISC	BAL			X			U		N	1		-2,332,610,140.10
0900	4802	C	E					DISC	BAL			X			U		N	1		2,296,470,963.25
0900	4802	C	E					DISC	NEW			X			U		N	1		10,279,423.26
0900	4881	C	E									X			U		N			32,245,100.64
0900	4901	C	B									X			U		N	1		-260,417,055.06
0900	4901	C	E									X			U		N	1		122,993,143.12
0900	4902	C	E					DISC	BAL			X			U		N			1,569,405,172.89
0900	4902	C	E					DISC	NEW			X			U		N			281,848,811.27
0900	4981	C	E									X			U		N			19,607.25
0900	4982	C	E					DISC	BAL			X			U		N			17,227,853.38
Sub-Total, 0900																			1,941,688,994.84	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		17,254,545,918.25
1000	4221	D	B				F	DISC				X			U		N	1		30,000.00
1000	4222	D	B				X	DISC				X			U		N	1		9,436.98
1000	4801	C	B									X			U		N	1		-12,949,273,168.24
1000	4802	C	B					DISC	BAL			X			U		N	1		-2,332,610,140.10
1000	4901	C	B									X			U		N	1		-260,417,055.06
Sub-Total, 1000																			1,712,284,991.83	

1021	4871	D	E									X			U		N			487,787,642.88
1021	4971	D	E									X			U		N			112.70
Sub-Total, 1021																			487,787,755.58	

1050, Unob Bal: Unobligated balance (total) =====
2,200,072,747.41

1100	4119	D	E	P				DISC				X	X		U		N	1		1,600,000,000.00
1120	4170	C	E	P				DISC	70	7002		X			U		N			-16,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			1,584,000,000.00	

1700	4222	D	B				X	DISC				X			U		N	1		-9,436.98
1700	4222	D	E				X	DISC				X			U		N	1		9,436.98
1700	4252	D	E				F	DISC				X			U		N			5,300.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Relief
 Treasury Account: Disaster Relief
 Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4972	D	E			X		DISC				X			U		N			1,790,271.47
Sub-Total, 1700																				1,795,571.47
1701	4221	D	B			F		DISC				X			U		N	1		-30,000.00
1701	4221	D	E			F		DISC				X			U		N	1		30,000.00
1701	4251	C	E			F		DISC				X			U		N	1		-5,300.00
Sub-Total, 1701																				-5,300.00
1750, BA: Disc: Spending auth: Total																				=====
																				1,790,271.47
1900, Budget authority total (disc. and mand.)																				=====
																				1,585,790,271.47
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,785,863,018.88

Change in Obl Bal

3000	4801	C	B									X			U		N	1		12,949,273,168.24
3000	4901	C	B									X			U		N	1		260,417,055.06
Sub-Total, 3000																				13,209,690,223.30
3010	4221	D	B			F		DISC				X			U		N	1		-30,000.00
3020, Obligated balance, start of year (net)																				=====
																				13,209,660,223.30
3030	4801	C	B									X			U		N	1		-12,949,273,168.24
3030	4801	C	E									X			U		N	1		13,153,499,283.18
3030	4802	C	B					DISC BAL				X			U		N	1		-2,332,610,140.10
3030	4802	C	E					DISC BAL				X			U		N	1		2,296,470,963.25
3030	4802	C	E					DISC NEW				X			U		N	1		10,279,423.26
3030	4881	C	E									X			U		N			32,245,100.64
3030	4901	C	B									X			U		N	1		-260,417,055.06
3030	4901	C	E									X			U		N	1		122,993,143.12
3030	4902	C	E					DISC BAL				X			U		N			1,569,405,172.89
3030	4902	C	E					DISC NEW				X			U		N			281,848,811.27
3030	4981	C	E									X			U		N			19,607.25
3030	4982	C	E					DISC BAL				X			U		N			17,227,853.38
Sub-Total, 3030																				1,941,688,994.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Relief
 Treasury Account: Disaster Relief
 Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC BAL				X			U		N	1		2,332,610,140.10
3040	4802	C	E					DISC BAL				X			U		N	1		-2,296,470,963.25
3040	4802	C	E					DISC NEW				X			U		N	1		-10,279,423.26
3040	4902	C	E					DISC BAL				X			U		N			-1,569,405,172.89
3040	4902	C	E					DISC NEW				X			U		N			-281,848,811.27
3040	4982	C	E					DISC BAL				X			U		N			-17,227,853.38
Sub-Total, 3040																			-1,842,622,083.95	
3050	4221	D	B			F		DISC				X			U		N	1		30,000.00
3050	4221	D	E			F		DISC				X			U		N	1		-30,000.00
3050	4251	C	E			F		DISC				X			U		N	1		5,300.00
Sub-Total, 3050																			5,300.00	
3080	4871	D	E									X			U		N			-487,787,642.88
3080	4971	D	E									X			U		N			-112.70
Sub-Total, 3080																			-487,787,755.58	
3090	4801	C	E												U		N	1		13,153,499,283.18
3090	4871	D	E												U		N			-487,787,642.88
3090	4881	C	E												U		N			32,245,100.64
3090	4901	C	E												U		N	1		122,993,143.12
3090	4971	D	E												U		N			-112.70
3090	4981	C	E												U		N			19,607.25
Sub-Total, 3090																			12,820,969,378.61	
3091	4221	D	E			F		DISC							U		N	1		-30,000.00
3091	4251	C	E			F		DISC							U		N	1		5,300.00
Sub-Total, 3091																			-24,700.00	
3100, Obligated balance, end of year (net)																			=====	
																			12,820,944,678.61	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Relief
 Treasury Account: Disaster Relief
 Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

4000, Disc: Budget authority, gross =====
1,585,790,271.47

4010	4802	C	E					DISC	NEW			X			U			N	1	10,279,423.26
4010	4902	C	E					DISC	NEW			X			U			N		281,848,811.27
Sub-Total, 4010																				292,128,234.53

4011	4802	C	B					DISC	BAL			X			U			N	1	-2,332,610,140.10
4011	4802	C	E					DISC	BAL			X			U			N	1	2,296,470,963.25
4011	4902	C	E					DISC	BAL			X			U			N		1,569,405,172.89
4011	4982	C	E					DISC	BAL			X			U			N		17,227,853.38
Sub-Total, 4011																				1,550,493,849.42

4020, Disc: Total outlays, gross =====
1,842,622,083.95

4030	4252	D	E			F		DISC				X			U			N		-5,300.00
4033	4222	D	B			X		DISC				X			U			N	1	9,436.98
4033	4222	D	E			X		DISC				X			U			N	1	-9,436.98
4033	4972	D	E			X		DISC				X			U			N		-1,790,271.47
Sub-Total, 4033																				-1,790,271.47

4040, Disc: Offsets against gross BA and outlays (total) =====
-1,795,571.47

4050	4221	D	B			F		DISC				X			U			N	1	30,000.00
4050	4221	D	E			F		DISC				X			U			N	1	-30,000.00
4050	4251	C	E			F		DISC				X			U			N	1	5,300.00
Sub-Total, 4050																				5,300.00

4060, Disc: Additional offsets against BA only (total) =====
5,300.00

4070, Disc: Budget authority, net =====
1,584,000,000.00

4080, Disc: Outlays, net =====
1,840,826,512.48

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Disaster Relief
 Treasury Account:
 Budget Account Id: 024-70-0702 Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																				1,941,688,994.84
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				1,712,284,991.83
1021, Unob Bal: Recov of prior year unpaid obligations																				487,787,755.58
1050, Unob Bal: Unobligated balance (total)																				2,200,072,747.41
1100, BA: Disc: Appropriation																				1,600,000,000.00
1120, BA: Disc: Approps transferred to other accounts																				-16,000,000.00
1160, BA: Disc: Appropriation (total)																				1,584,000,000.00
1700, BA: Disc: Spending auth: Collected																				1,795,571.47
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				-5,300.00
1750, BA: Disc: Spending auth: Total																				1,790,271.47
1900, Budget authority total (disc. and mand.)																				1,585,790,271.47
1930, Total budgetary resources avail (disc. and mand.)																				3,785,863,018.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Disaster Relief
 Treasury Account:
 Budget Account Id: 024-70-0702 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4040																				===== -1,795,571.47
4050																				5,300.00
4060																				===== 5,300.00
4070																				===== 1,584,000,000.00
4080																				===== 1,840,826,512.48
4180																				===== 1,584,000,000.00
4190																				===== 1,840,826,512.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Cerro Grande Fire Claims
 Treasury Account: Cerro Grande Fire Claims
 Budget Account Id: 024-70-0719 Treasury Account Id: 70- - /X -0719 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4881	C	E									X			U		N			2,279.78
0900	4901	C	B									X			U		N	1		-443.88
0900	4902	C	E					DISC BAL				X			U		N			443.88
Sub-Total, 0900																				2,279.78

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		443.88
1000	4901	C	B									X			U		N	1		-443.88
Sub-Total, 1000																				0.00
1021	4871	D	E									X			U		N			2,279.78
1050, Unob Bal: Unobligated balance (total)																				=====
																				2,279.78
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,279.78

Change in Obl Bal

3000	4901	C	B									X			U		N	1		443.88
3020, Obligated balance, start of year (net)																				=====
																				443.88
3030	4881	C	E									X			U		N			2,279.78
3030	4901	C	B									X			U		N	1		-443.88
3030	4902	C	E					DISC BAL				X			U		N			443.88
Sub-Total, 3030																				2,279.78
3040	4902	C	E					DISC BAL				X			U		N			-443.88
3080	4871	D	E									X			U		N			-2,279.78
3090	4871	D	E												U		N			-2,279.78
3090	4881	C	E												U		N			2,279.78
Sub-Total, 3090																				0.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Cerro Grande Fire Claims
Treasury Account: Cerro Grande Fire Claims
Budget Account Id: 024-70-0719 Treasury Account Id: 70- - /X -0719 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC	BAL			X			U			N		443.88
4020, Disc: Total outlays, gross																				
																			===== 443.88	
4080, Disc: Outlays, net																				
																			===== 443.88	
4190, Outlays, net (disc. and mand.)																				
																			===== 443.88	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Cerro Grande Fire Claims
 Treasury Account:
 Budget Account Id: 024-70-0719 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011, Disc: Outlays from balances																				443.88
4020, Disc: Total outlays, gross																				=====
																				443.88
4080, Disc: Outlays, net																				=====
																				443.88
4190, Outlays, net (disc. and mand.)																				=====
																				443.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Flood Map Modernization Fund
 Treasury Account: Flood Map Modernization Fund
 Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -0500 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-307,074,004.10
0900	4801	D	B									X			U		N	1		16,175,521.35
0900	4801	C	B									X			U		N	1		-169,145.43
0900	4801	D	E									X			U		N	1		-128,557.51
0900	4801	C	E									X			U		N	1		87,916.71
0900	4801	C	E									X			U		N	1		287,060,253.63
0900	4802	C	B					DISC BAL				X			U		N	1		-9,512.68
0900	4802	C	B					DISC BAL				X			U		N	1		-10,359.63
0900	4802	C	E					DISC BAL				X			U		N	1		16,559.63
0900	4881	C	E									X			U		N			268,170.78
0900	4901	C	B									X			U		N	1		-16,175,521.35
0900	4901	D	B									X			U		N	1		23.69
0900	4901	C	B									X			U		N	1		-5,007,349.72
0900	4901	C	E									X			U		N	1		16,928,310.60
0900	4901	D	E									X			U		N	1		-23.69
0900	4901	C	E									X			U		N	1		128,557.51
0900	4902	C	E					DISC BAL				X			U		N			81,228.72
0900	4902	C	E					DISC NEW				X			U		N			1,044,929.60
0900	4902	C	E					DISC BAL				X			U		N			46,813,417.61
0900	4902	C	E					DISC BAL				X			U		N			9,512.68
0900	4981	C	E									X			U		N			36,761.60
0900	4982	C	E					DISC BAL				X			U		N			172,527.11
Sub-Total, 0900																			40,249,217.11	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Flood Map Modernization Fund
 Treasury Account: Flood Map Modernization Fund
 Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -0500 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

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

1000	4201	D	B												U		N	1		317,001,612.28
1000	4221	D	B			E		DISC				X			U		N	1		223,000.00
1000	4222	C	B			X		DISC				X			U		N	1		-27,811.07
1000	4801	C	B									X			U		N	1		-307,074,004.10
1000	4801	D	B									X			U		N	1		16,175,521.35
1000	4801	C	B									X			U		N	1		-169,145.43
1000	4802	C	B					DISC BAL				X			U		N	1		-9,512.68
1000	4802	C	B					DISC BAL				X			U		N	1		-10,359.63
1000	4901	C	B									X			U		N	1		-16,175,521.35
1000	4901	D	B									X			U		N	1		23.69
1000	4901	C	B									X			U		N	1		-5,007,349.72
Sub-Total, 1000																			4,926,453.34	
1021	4871	D	E									X			U		N			328,824.58
1050, Unob Bal: Unobligated balance (total)																			=====	
																			5,255,277.92	
1100	4119	D	E	P				DISC				X	X		U		N	1		220,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			220,000,000.00	
1700	4222	C	B			X		DISC				X			U		N	1		27,811.07
1700	4222	C	E			X		DISC				X			U		N	1		-109,039.79
1700	4252	D	E			X		DISC				X			U		N			81,228.72
Sub-Total, 1700																			0.00	
1701	4221	D	B			E		DISC				X			U		N	1		-223,000.00
1701	4221	D	E			E		DISC				X			U		N	1		223,000.00
Sub-Total, 1701																			0.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			220,000,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			225,255,277.92	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Flood Map Modernization Fund
 Treasury Account: Flood Map Modernization Fund
 Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -0500 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		307,074,004.10
3000	4801	D	B									X			U		N	1		-16,175,521.35
3000	4801	C	B									X			U		N	1		169,145.43
3000	4901	C	B									X			U		N	1		16,175,521.35
3000	4901	D	B									X			U		N	1		-23.69
3000	4901	C	B									X			U		N	1		5,007,349.72
Sub-Total, 3000																			312,250,475.56	
3010	4221	D	B			E		DISC				X			U		N	1		-223,000.00
3020, Obligated balance, start of year (net)																			=====	
																			312,027,475.56	
3030	4801	C	B									X			U		N	1		-307,074,004.10
3030	4801	D	B									X			U		N	1		16,175,521.35
3030	4801	C	B									X			U		N	1		-169,145.43
3030	4801	D	E									X			U		N	1		-128,557.51
3030	4801	C	E									X			U		N	1		87,916.71
3030	4801	C	E									X			U		N	1		287,060,253.63
3030	4802	C	B					DISC BAL				X			U		N	1		-9,512.68
3030	4802	C	B					DISC BAL				X			U		N	1		-10,359.63
3030	4802	C	E					DISC BAL				X			U		N	1		16,559.63
3030	4881	C	E									X			U		N			268,170.78
3030	4901	C	B									X			U		N	1		-16,175,521.35
3030	4901	D	B									X			U		N	1		23.69
3030	4901	C	B									X			U		N	1		-5,007,349.72
3030	4901	C	E									X			U		N	1		16,928,310.60
3030	4901	D	E									X			U		N	1		-23.69
3030	4901	C	E									X			U		N	1		128,557.51
3030	4902	C	E					DISC BAL				X			U		N			81,228.72
3030	4902	C	E					DISC NEW				X			U		N			1,044,929.60
3030	4902	C	E					DISC BAL				X			U		N			46,813,417.61
3030	4902	C	E					DISC BAL				X			U		N			9,512.68
3030	4981	C	E									X			U		N			36,761.60
3030	4982	C	E					DISC BAL				X			U		N			172,527.11
Sub-Total, 3030																			40,249,217.11	
3040	4802	C	B					DISC BAL				X			U		N	1		9,512.68
3040	4802	C	B					DISC BAL				X			U		N	1		10,359.63
3040	4802	C	E					DISC BAL				X			U		N	1		-16,559.63
3040	4902	C	E					DISC BAL				X			U		N			-81,228.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Flood Map Modernization Fund
 Treasury Account: Flood Map Modernization Fund
 Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -0500 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC NEW				X			U		N			-1,044,929.60
3040	4902	C	E					DISC BAL				X			U		N			-46,813,417.61
3040	4902	C	E					DISC BAL				X			U		N			-9,512.68
3040	4982	C	E					DISC BAL				X			U		N			-172,527.11
Sub-Total, 3040																				-48,118,303.04
3050	4221	D	B			E		DISC				X			U		N	1		223,000.00
3050	4221	D	E			E		DISC				X			U		N	1		-223,000.00
Sub-Total, 3050																				0.00
3080	4871	D	E									X			U		N			-328,824.58
3090	4801	D	E												U		N	1		-128,557.51
3090	4801	C	E												U		N	1		87,916.71
3090	4801	C	E												U		N	1		287,060,253.63
3090	4871	D	E												U		N			-328,824.58
3090	4881	C	E												U		N			268,170.78
3090	4901	C	E												U		N	1		16,928,310.60
3090	4901	D	E												U		N	1		-23.69
3090	4901	C	E												U		N	1		128,557.51
3090	4981	C	E												U		N			36,761.60
Sub-Total, 3090																				304,052,565.05
3091	4221	D	E			E		DISC							U		N	1		-223,000.00
3100, Obligated balance, end of year (net)																				=====
																				303,829,565.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Flood Map Modernization Fund
 Treasury Account: Flood Map Modernization Fund
 Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -0500 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

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

4000, Disc: Budget authority, gross =====
220,000,000.00

4010	4902	C	E					DISC	NEW			X			U					1,044,929.60
4011	4802	C	B					DISC	BAL			X			U			1		-9,512.68
4011	4802	C	B					DISC	BAL			X			U			1		-10,359.63
4011	4802	C	E					DISC	BAL			X			U			1		16,559.63
4011	4902	C	E					DISC	BAL			X			U					81,228.72
4011	4902	C	E					DISC	BAL			X			U					46,813,417.61
4011	4902	C	E					DISC	BAL			X			U					9,512.68
4011	4982	C	E					DISC	BAL			X			U					172,527.11
Sub-Total, 4011																			47,073,373.44	

4020, Disc: Total outlays, gross =====
48,118,303.04

4033	4222	C	B			X		DISC				X			U			1		-27,811.07
4033	4222	C	E			X		DISC				X			U			1		109,039.79
4033	4252	D	E			X		DISC				X			U					-81,228.72
Sub-Total, 4033																			0.00	

4050	4221	D	B			E		DISC				X			U			1		223,000.00
4050	4221	D	E			E		DISC				X			U			1		-223,000.00
Sub-Total, 4050																			0.00	

4070, Disc: Budget authority, net =====
220,000,000.00

4080, Disc: Outlays, net =====
48,118,303.04

4180, Budget authority, net (disc. and mand.) =====
220,000,000.00

4190, Outlays, net (disc. and mand.) =====
48,118,303.04

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Insurance Fund
 Treasury Account: National Flood Insurance Fund
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

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

0900	4801	C	B									X			U		N	3		-317,610,354.74
0900	4801	C	E									X			U		N	3		289,521,250.95
0900	4802	C	B					DISC BAL				X			U		N	3		-3,306.71
0900	4802	C	B					MAND BAL				X			U		N	3		-499,405,035.71
0900	4802	C	E					MAND BAL				X			U		N	3		33,109,521.00
0900	4802	C	E					MAND NEW				X			U		N	3		11,933,675.00
0900	4802	C	E					DISC BAL				X			U		N	3		466,273,905.08
0900	4881	C	E									X			U		N			466,913.40
0900	4901	C	B									X			U		N	3		-432,304,895.66
0900	4901	C	E									X			U		N	3		400,925,953.61
0900	4902	C	E					DISC NEW				X			U		N			7,924,439.23
0900	4902	D	E					MAND NEW				X			U		N			-1,847,578,359.12
0900	4902	C	E					DISC BAL				X			U		N			2,449,507,518.74
0900	4902	C	E					MAND BAL				X			U		N			8,027,961.56
0900	4981	C	E									X			U		N			5,157.31
0900	4982	C	E					MAND BAL				X			U		N			409,077.74
0900	4982	C	E					DISC BAL				X			U		N			973,846.45
Sub-Total, 0900																			572,177,268.13	

Schedule of Budgetary Resources

1000	4149	D	B				F								U		N	3		1,427,011,579.28
1000	4201	D	B												U		N	3		757,118,916.10
1000	4801	C	B									X			U		N	3		-317,610,354.74
1000	4802	C	B					DISC BAL				X			U		N	3		-3,306.71
1000	4802	C	B					MAND BAL				X			U		N	3		-499,405,035.71
1000	4901	C	B									X			U		N	3		-432,304,895.66
Sub-Total, 1000																			934,806,902.56	
1021	4871	D	E									X			U		N			899,390.63
1050, Unob Bal: Unobligated balance (total)																			=====	
																			935,706,293.19	
1236	4146	C	E	P				MAND				X			U		N	3		-250,000,000.00
1260, BA: Mand: Appropriations (total)																			=====	
																			-250,000,000.00	
1700	4266	D	E					DISC				X			U		N			8,494,191.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Insurance Fund
 Treasury Account: National Flood Insurance Fund
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				=====
																			8,494,191.39	
1800	4266	D	E					MAND				X			U		N			791,915,314.04
1800	4972	D	E			F		MAND				X			U		N			197,125.00
Sub-Total, 1800																			792,112,439.04	
1850, BA: Mand: Spending auth: Total																				=====
																			792,112,439.04	
1900, Budget authority total (disc. and mand.)																				=====
																			550,606,630.43	
1930, Total budgetary resources avail (disc. and mand.)																				=====
																			1,486,312,923.62	

Change in Obl Bal

3000	4801	C	B									X			U		N	3		317,610,354.74
3000	4901	C	B									X			U		N	3		432,304,895.66
Sub-Total, 3000																			749,915,250.40	
3020, Obligated balance, start of year (net)																				=====
																			749,915,250.40	
3030	4801	C	B									X			U		N	3		-317,610,354.74
3030	4801	C	E									X			U		N	3		289,521,250.95
3030	4802	C	B					DISC BAL				X			U		N	3		-3,306.71
3030	4802	C	B					MAND BAL				X			U		N	3		-499,405,035.71
3030	4802	C	E					MAND BAL				X			U		N	3		33,109,521.00
3030	4802	C	E					MAND NEW				X			U		N	3		11,933,675.00
3030	4802	C	E					DISC BAL				X			U		N	3		466,273,905.08
3030	4881	C	E									X			U		N			466,913.40
3030	4901	C	B									X			U		N	3		-432,304,895.66
3030	4901	C	E									X			U		N	3		400,925,953.61
3030	4902	C	E					DISC NEW				X			U		N			7,924,439.23
3030	4902	D	E					MAND NEW				X			U		N			-1,847,578,359.12
3030	4902	C	E					DISC BAL				X			U		N			2,449,507,518.74
3030	4902	C	E					MAND BAL				X			U		N			8,027,961.56
3030	4981	C	E									X			U		N			5,157.31
3030	4982	C	E					MAND BAL				X			U		N			409,077.74

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Insurance Fund
 Treasury Account: National Flood Insurance Fund
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4982	C	E					DISC BAL				X		U		N			973,846.45
Sub-Total, 3030																			572,177,268.13
3040	4802	C	B					DISC BAL				X		U		N	3		3,306.71
3040	4802	C	B					MAND BAL				X		U		N	3		499,405,035.71
3040	4802	C	E					MAND BAL				X		U		N	3		-33,109,521.00
3040	4802	C	E					MAND NEW				X		U		N	3		-11,933,675.00
3040	4802	C	E					DISC BAL				X		U		N	3		-466,273,905.08
3040	4902	C	E					DISC NEW				X		U		N			-7,924,439.23
3040	4902	D	E					MAND NEW				X		U		N			1,847,578,359.12
3040	4902	C	E					DISC BAL				X		U		N			-2,449,507,518.74
3040	4902	C	E					MAND BAL				X		U		N			-8,027,961.56
3040	4982	C	E					MAND BAL				X		U		N			-409,077.74
3040	4982	C	E					DISC BAL				X		U		N			-973,846.45
Sub-Total, 3040																			-631,173,243.26
3080	4871	D	E									X		U		N			-899,390.63
3090	4801	C	E											U		N	3		289,521,250.95
3090	4871	D	E											U		N			-899,390.63
3090	4881	C	E											U		N			466,913.40
3090	4901	C	E											U		N	3		400,925,953.61
3090	4981	C	E											U		N			5,157.31
Sub-Total, 3090																			690,019,884.64
3100, Obligated balance, end of year (net)																			=====
																			690,019,884.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Insurance Fund
 Treasury Account: National Flood Insurance Fund
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

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

4000, Disc: Budget authority, gross =====
8,494,191.39

4010	4902	C	E					DISC	NEW			X		U		N			7,924,439.23
4011	4802	C	B					DISC	BAL			X		U		N	3		-3,306.71
4011	4802	C	E					DISC	BAL			X		U		N	3		466,273,905.08
4011	4902	C	E					DISC	BAL			X		U		N			2,449,507,518.74
4011	4982	C	E					DISC	BAL			X		U		N			973,846.45
Sub-Total, 4011																			2,916,751,963.56

4020, Disc: Total outlays, gross =====
2,924,676,402.79

4033	4266	D	E					DISC				X		U		N			-8,494,191.39
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-8,494,191.39

4080, Disc: Outlays, net =====
2,916,182,211.40

4090, Mand: Budget authority, gross =====
542,112,439.04

4100	4802	C	E					MAND	NEW			X		U		N	3		11,933,675.00
4100	4902	D	E					MAND	NEW			X		U		N			-1,847,578,359.12
Sub-Total, 4100																			-1,835,644,684.12
4101	4802	C	B					MAND	BAL			X		U		N	3		-499,405,035.71
4101	4802	C	E					MAND	BAL			X		U		N	3		33,109,521.00
4101	4902	C	E					MAND	BAL			X		U		N			8,027,961.56
4101	4982	C	E					MAND	BAL			X		U		N			409,077.74
Sub-Total, 4101																			-457,858,475.41

4110, Mand: Total outlays, gross =====
-2,293,503,159.53

4120	4972	D	E			F		MAND				X		U		N			-197,125.00
4123	4266	D	E					MAND				X		U		N			-791,915,314.04
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-792,112,439.04

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<hr/>																				
4160	Mand: Budget authority, net																			=====
																				-250,000,000.00
<hr/>																				
4170	Mand: Outlays, net																			=====
																				-3,085,615,598.57
<hr/>																				
4180	Budget authority, net (disc. and mand.)																			=====
																				-250,000,000.00
<hr/>																				
4190	Outlays, net (disc. and mand.)																			=====
																				-169,433,387.17
<hr/>																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Insurance Fund
 Treasury Account: National Flood Insurance Fund
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- -09/10-4236 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

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

0900	4901	D	E									X			U		Y	3		-10,948.04
0900	4901	C	E									X			U		Y	3		10,948.04
0900	4902	C	E					DISC				X			U		Y			10,948.04
0900	4902	D	E					DISC				X			U		Y			-10,948.04
Sub-Total, 0900																				0.00

Change in Obl Bal

3030	4901	D	E									X			U		Y	3		-10,948.04
3030	4901	C	E									X			U		Y	3		10,948.04
3030	4902	C	E					DISC				X			U		Y			10,948.04
3030	4902	D	E					DISC				X			U		Y			-10,948.04
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC				X			U		Y			-10,948.04
3040	4902	D	E					DISC				X			U		Y			10,948.04
Sub-Total, 3040																				0.00
3090	4901	D	E												U		Y	3		-10,948.04
3090	4901	C	E												U		Y	3		10,948.04
Sub-Total, 3090																				0.00

BA & O, Net

4011	4902	C	E					DISC				X			U		Y			10,948.04
4011	4902	D	E					DISC				X			U		Y			-10,948.04
Sub-Total, 4011																				0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Insurance Fund
 Treasury Account: National Flood Insurance Fund
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- -08/09-4236 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	3		13,974,418.26
3000	4901	C	B									X			E		N	3		1,211,382.22
Sub-Total, 3000																				15,185,800.48
3020, Obligated balance, start of year (net)																				=====
																				15,185,800.48
3031	4801	C	B									X			E		N	3		-13,974,418.26
3031	4801	C	E									X			E		N	3		12,342,871.38
3031	4801	D	E									X			E		N	3		-776,483.66
3031	4901	C	B									X			E		N	3		-1,211,382.22
3031	4901	C	E									X			E		N	3		101,436.00
3031	4901	C	E									X			E		N	3		776,483.66
3031	4902	C	E					DISC				X			E		N			2,741,493.10
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-2,741,493.10
3081	4871	D	E									X			E		N			-978.21
3090	4801	C	E												E		N	3		12,342,871.38
3090	4801	D	E												E		N	3		-776,483.66
3090	4871	D	E												E		N			-978.21
3090	4901	C	E												E		N	3		101,436.00
3090	4901	C	E												E		N	3		776,483.66
Sub-Total, 3090																				12,443,329.17
3100, Obligated balance, end of year (net)																				=====
																				12,443,329.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Insurance Fund
 Treasury Account: National Flood Insurance Fund
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- -08/09-4236 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E					2,741,493.10
4020, Disc: Total outlays, gross																				=====
																				2,741,493.10
4080, Disc: Outlays, net																				=====
																				2,741,493.10
4190, Outlays, net (disc. and mand.)																				=====
																				2,741,493.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Insurance Fund
 Treasury Account: National Flood Insurance Fund
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- -07/08-4236 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

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

3000	4801	C	B									X			E		N	3		4,557,959.77
3000	4801	D	B									X			E		N	3		-295,699.75
3000	4901	C	B									X			E		N	3		244.43
3000	4901	C	B									X			E		N	3		295,699.75
Sub-Total, 3000																				4,558,204.20

3020, Obligated balance, start of year (net) =====
4,558,204.20

3031	4801	C	B									X			E		N	3		-4,557,959.77
3031	4801	D	B									X			E		N	3		295,699.75
3031	4801	C	E									X			E		N	3		4,359,582.03
3031	4901	C	B									X			E		N	3		-244.43
3031	4901	C	B									X			E		N	3		-295,699.75
3031	4901	C	E									X			E		N	3		244.43
3031	4902	C	E					DISC				X			E		N			198,377.74
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-198,377.74
3090	4801	C	E												E		N	3		4,359,582.03
3090	4901	C	E												E		N	3		244.43
Sub-Total, 3090																				4,359,826.46

3100, Obligated balance, end of year (net) =====
4,359,826.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Insurance Fund
 Treasury Account: National Flood Insurance Fund
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- -07/08-4236 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E					198,377.74
4020, Disc: Total outlays, gross																				=====
																				198,377.74
4080, Disc: Outlays, net																				=====
																				198,377.74
4190, Outlays, net (disc. and mand.)																				=====
																				198,377.74

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Insurance Fund
 Treasury Account: National Flood Insurance Fund
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /08-4236 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	3		88,641.41
3020, Obligated balance, start of year (net)																			=====
																			88,641.41
3031	4801	C	B									X		E		N	3		-88,641.41
3031	4801	C	E									X		E		N	3		42,320.81
3031	4802	C	B					DISC				X		E		N	3		-24,172.44
3031	4802	C	E					DISC				X		E		N	3		23,665.72
3031	4881	C	E									X		E		N			5,000.00
3031	4902	C	E					DISC				X		E		N			46,827.32
Sub-Total, 3031																			5,000.00
3040	4802	C	B					DISC				X		E		N	3		24,172.44
3040	4802	C	E					DISC				X		E		N	3		-23,665.72
3040	4902	C	E					DISC				X		E		N			-46,827.32
Sub-Total, 3040																			-46,320.60
3081	4871	D	E									X		E		N			-660.15
3090	4801	C	E											E		N	3		42,320.81
3090	4871	D	E											E		N			-660.15
3090	4881	C	E											E		N			5,000.00
Sub-Total, 3090																			46,660.66
3100, Obligated balance, end of year (net)																			=====
																			46,660.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Insurance Fund
 Treasury Account: National Flood Insurance Fund
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /08-4236 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	3		-24,172.44
4011	4802	C	E					DISC				X			E		N	3		23,665.72
4011	4902	C	E					DISC				X			E		N			46,827.32
	Sub-Total, 4011																			46,320.60
4020, Disc: Total outlays, gross																				=====
																				46,320.60
4080, Disc: Outlays, net																				=====
																				46,320.60
4190, Outlays, net (disc. and mand.)																				=====
																				46,320.60

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Insurance Fund
 Treasury Account: National Flood Insurance Fund
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- -06/07-4236 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

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

3000	4801	C	B									X		E		N	3		2,370,872.72
3000	4901	C	B									X		E		N	3		154,477.62
Sub-Total, 3000																			2,525,350.34

3020, Obligated balance, start of year (net) =====
2,525,350.34

3031	4801	C	B									X		E		N	3		-2,370,872.72
3031	4801	C	E									X		E		N	3		2,482,996.60
3031	4901	C	B									X		E		N	3		-154,477.62
3031	4901	D	E									X		E		N	3		-134,226.31
3031	4902	C	E					DISC				X		E		N			176,580.05
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X		E		N			-176,580.05
3081	4871	D	E									X		E		N			-7,702.27
3090	4801	C	E											E		N	3		2,482,996.60
3090	4871	D	E											E		N			-7,702.27
3090	4901	D	E											E		N	3		-134,226.31
Sub-Total, 3090																			2,341,068.02

3100, Obligated balance, end of year (net) =====
2,341,068.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Insurance Fund
 Treasury Account: National Flood Insurance Fund
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- -06/07-4236 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E					176,580.05
4020, Disc: Total outlays, gross																				=====
																				176,580.05
4080, Disc: Outlays, net																				=====
																				176,580.05
4190, Outlays, net (disc. and mand.)																				=====
																				176,580.05

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account: National Flood Insurance Fund
 Treasury Account: National Flood Insurance Fund
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /07-4236 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

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

3000	4801	C	B									X			E		N	3		2,786,410.52
3000	4901	C	B									X			E		N	3		707.50
Sub-Total, 3000																				2,787,118.02

3020, Obligated balance, start of year (net) =====
2,787,118.02

3031	4801	C	B									X			E		N	3		-2,786,410.52
3031	4801	C	E									X			E		N	3		2,786,410.52
3031	4901	C	B									X			E		N	3		-707.50
3031	4901	C	E									X			E		N	3		707.50
Sub-Total, 3031																				0.00

3081	4871	D	E									X			E		N			-445.22
3090	4801	C	E												E		N	3		2,786,410.52
3090	4871	D	E												E		N			-445.22
3090	4901	C	E												E		N	3		707.50
Sub-Total, 3090																				2,786,672.80

3100, Obligated balance, end of year (net) =====
2,786,672.80

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: National Flood Insurance Fund
 Treasury Account: National Flood Insurance Fund
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /06-4236 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

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

3000	4801	C	B									X			E		N	3		551,781.45
3000	4901	C	B									X			E		N	3		2,322.35
Sub-Total, 3000																				554,103.80

3020, Obligated balance, start of year (net) =====
554,103.80

3031	4801	C	B									X			E		N	3		-551,781.45
3031	4801	C	E									X			E		N	3		551,781.45
3031	4901	C	B									X			E		N	3		-2,322.35
3031	4901	C	E									X			E		N	3		292.22
Sub-Total, 3031																				-2,030.13

3081	4871	D	E									X			E		N			-229,400.60
3090	4801	C	E												E		N	3		551,781.45
3090	4871	D	E												E		N			-229,400.60
3090	4901	C	E												E		N	3		292.22
Sub-Total, 3090																				322,673.07

3100, Obligated balance, end of year (net) =====
322,673.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, National Flood Insurance Fund
 Treasury Account:
 Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					572,177,268.13
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					934,806,902.56
1021, Unob Bal: Recov of prior year unpaid obligations																					899,390.63
1050, Unob Bal: Unobligated balance (total)																					935,706,293.19
1236, BA: Mand: Appropriations applied to repay debt																					-250,000,000.00
1260, BA: Mand: Appropriations (total)																					-250,000,000.00
1700, BA: Disc: Spending auth: Collected																					8,494,191.39
1750, BA: Disc: Spending auth: Total																					8,494,191.39
1800, BA: Mand: Spending auth: Collected																					792,112,439.04
1850, BA: Mand: Spending auth: Total																					792,112,439.04
1900, Budget authority total (disc. and mand.)																					550,606,630.43
1930, Total budgetary resources avail (disc. and mand.)																					1,486,312,923.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, National Flood Insurance Fund
 Treasury Account:
 Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					775,614,468.65
3020																					=====
																					775,614,468.65
3030																					572,177,268.13
3031																					2,969.87
3040																					-634,336,014.75
3080																					-899,390.63
3081																					-239,186.45
3090																					712,320,114.82
3100																					=====
																					712,320,114.82

BA & O, Net

4000																					=====
																					8,494,191.39
4010																					7,924,439.23
4011																					2,919,914,735.05
4020																					=====
																					2,927,839,174.28
4033																					-8,494,191.39
4040																					=====
																					-8,494,191.39
4080																					=====
																					2,919,344,982.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, National Flood Insurance Fund
 Treasury Account:
 Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090																			===== 542,112,439.04
4100																			-1,835,644,684.12
4101																			-457,858,475.41
4110																			===== -2,293,503,159.53
4120																			-197,125.00
4123																			-791,915,314.04
4130																			===== -792,112,439.04
4160																			===== -250,000,000.00
4170																			===== -3,085,615,598.57
4180																			===== -250,000,000.00
4190																			===== -166,270,615.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Assistance Direct Loan Program Account
 Treasury Account: Disaster Assistance Direct Loan Program Account
 Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

0900	4801	C	B									X			U		N	1		-270,009,033.98
0900	4801	C	E									X			U		N	1		266,514,077.90
0900	4902	C	E					DISC BAL				X			U		N			3,494,961.17
Sub-Total, 0900																				5.09

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		313,371,850.32
1000	4801	C	B									X			U		N	1		-270,009,033.98
Sub-Total, 1000																				43,362,816.34

1050, Unob Bal: Unobligated balance (total) =====
43,362,816.34

1930, Total budgetary resources avail (disc. and mand.) =====
43,362,816.34

Change in Obl Bal

3000	4801	C	B									X			U		N	1		270,009,033.98
3020, Obligated balance, start of year (net)																				=====
																				270,009,033.98

3030	4801	C	B									X			U		N	1		-270,009,033.98
3030	4801	C	E									X			U		N	1		266,514,077.90
3030	4902	C	E					DISC BAL				X			U		N			3,494,961.17
Sub-Total, 3030																				5.09

3040	4902	C	E					DISC BAL				X			U		N			-3,494,961.17
3090	4801	C	E												U		N	1		266,514,077.90
3100, Obligated balance, end of year (net)																				=====
																				266,514,077.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Assistance Direct Loan Program Account
 Treasury Account: Disaster Assistance Direct Loan Program Account
 Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U					3,494,961.17
4020, Disc: Total outlays, gross																				=====
																				3,494,961.17
4080, Disc: Outlays, net																				=====
																				3,494,961.17
4190, Outlays, net (disc. and mand.)																				=====
																				3,494,961.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Assistance Direct Loan Program Account
 Treasury Account: Disaster Assistance Direct Loan Program Account
 Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /07-0703 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		0.69
3020, Obligated balance, start of year (net)																				=====
																				0.69
3031	4801	C	B									X			E		N	1		-0.69
3031	4801	C	E									X			E		N	1		0.27
3031	4801	C	E									X			E		N	1		0.69
3031	4902	D	E					DISC				X			E		N			-0.27
Sub-Total, 3031																				0.00
3040	4902	D	E					DISC				X			E		N			0.27
3090	4801	C	E												E		N	1		0.27
3090	4801	C	E												E		N	1		0.69
Sub-Total, 3090																				0.96
3100, Obligated balance, end of year (net)																				=====
																				0.96

BA & O, Net

4011	4902	D	E					DISC				X			E		N			-0.27
4020, Disc: Total outlays, gross																				=====
																				-0.27
4080, Disc: Outlays, net																				=====
																				-0.27
4190, Outlays, net (disc. and mand.)																				=====
																				-0.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Assistance Direct Loan Program Account
 Treasury Account: Disaster Assistance Direct Loan Program Account
 Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /06-0703 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		26,684,497.62
3020, Obligated balance, start of year (net)																				
																			=====	
																			26,684,497.62	
3031	4801	C	B									X			E		N	1		-26,684,497.62
3031	4801	C	E									X			E		N	1		26,684,497.62
3031	4801	D	E									X			E		N	1		-164,212.08
3031	4881	C	E									X			E		N			19,360.00
3031	4902	C	E					DISC				X			E		N			144,852.08
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X			E		N			-144,852.08
3090	4801	C	E												E		N	1		26,684,497.62
3090	4801	D	E												E		N	1		-164,212.08
3090	4881	C	E												E		N			19,360.00
Sub-Total, 3090																			26,539,645.54	
3100, Obligated balance, end of year (net)																				
																			=====	
																			26,539,645.54	

BA & O, Net

4011	4902	C	E					DISC				X			E		N			144,852.08
4020, Disc: Total outlays, gross																				
																			=====	
																			144,852.08	
4080, Disc: Outlays, net																				
																			=====	
																			144,852.08	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			144,852.08	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Program Account
Treasury Account:
Budget Account Id: 024-70-0703 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011, Disc: Outlays from balances																				
																			3,639,812.98	
4020, Disc: Total outlays, gross																				
																			=====	
																			3,639,812.98	
4080, Disc: Outlays, net																				
																			=====	
																			3,639,812.98	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			3,639,812.98	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Assistance Direct Loan Financing Account
 Treasury Account: Disaster Assistance Direct Loan Financing Account
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

0900	4801	C	B									X		U		N	3		-23,761,056.00
0900	4801	C	B									X		U		N	3		-1,964,862.00
0900	4801	C	B									X		U		N	3		-268,676,808.58
0900	4801	C	E									X		U		N	3		21,911,231.73
0900	4801	C	E									X		U		N	3		1,964,862.00
0900	4801	C	E									X		U		N	3		266,782,323.14
0900	4901	C	E									X		U		N	3		3,787.13
0900	4901	C	E									X		U		N	3		46,155.28
0900	4902	C	E					MAND				X		U		N			1,849,824.27
0900	4902	C	E					MAND				X		U		N			1,894,485.44
Sub-Total, 0900																			49,942.41

Schedule of Budgetary Resources

1000	4201	D	B											U		N	3		0.03
1000	4201	D	B											U		N	3		1,382,148.81
1000	4201	D	B											U		N	3		125,042.75
1000	4221	D	B			F		MAND				X		U		N	3		22,323,512.12
1000	4221	D	B			F		MAND				X		U		N	3		268,738,806.62
1000	4221	D	B			F		MAND				X		U		N	3		1,833,216.25
1000	4801	C	B									X		U		N	3		-23,761,056.00
1000	4801	C	B									X		U		N	3		-1,964,862.00
1000	4801	C	B									X		U		N	3		-268,676,808.58
Sub-Total, 1000																			0.00

1050, Unob Bal: Unobligated balance (total) =====
 61,998.07

1050, Unob Bal: Unobligated balance (total) =====
 -6,603.00

1050, Unob Bal: Unobligated balance (total) =====
 -55,395.07

Sub-Total, 1050 **0.00**

1800	4271	D	E					MAND				X		U		N			1,894,485.44
1800	4271	D	E					MAND				X		U		N			1,737,909.90
Sub-Total, 1800																			3,632,395.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Assistance Direct Loan Financing Account
 Treasury Account: Disaster Assistance Direct Loan Financing Account
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4221	D	B			F		MAND				X		U		N	3		-22,323,512.12
1801	4221	D	B			F		MAND				X		U		N	3		-268,738,806.62
1801	4221	D	B			F		MAND				X		U		N	3		-1,833,216.25
1801	4221	D	E			F		MAND				X		U		N	3		1,833,216.25
1801	4221	D	E			F		MAND				X		U		N	3		20,585,602.22
1801	4221	D	E			F		MAND				X		U		N	3		266,844,321.18
Sub-Total, 1801																			-3,632,395.34
1850, BA: Mand: Spending auth: Total																			=====
																			1,737,909.90
1850, BA: Mand: Spending auth: Total																			=====
																			-1,737,909.90
Sub-Total, 1850																			0.00
1900, Budget authority total (disc. and mand.)																			=====
																			1,737,909.90
1900, Budget authority total (disc. and mand.)																			=====
																			-1,737,909.90
Sub-Total, 1900																			0.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			61,998.07
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,731,306.90
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			-1,793,304.97
Sub-Total, 1930																			0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Assistance Direct Loan Financing Account
 Treasury Account: Disaster Assistance Direct Loan Financing Account
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		U		N	3		23,761,056.00
3000	4801	C	B									X		U		N	3		1,964,862.00
3000	4801	C	B									X		U		N	3		268,676,808.58
Sub-Total, 3000																			294,402,726.58
3010	4221	D	B			F		MAND				X		U		N	3		-22,323,512.12
3010	4221	D	B			F		MAND				X		U		N	3		-268,738,806.62
3010	4221	D	B			F		MAND				X		U		N	3		-1,833,216.25
Sub-Total, 3010																			-292,895,534.99
3020, Obligated balance, start of year (net)																			=====
																			-61,998.04
3020, Obligated balance, start of year (net)																			=====
																			131,645.75
3020, Obligated balance, start of year (net)																			=====
																			1,437,543.88
Sub-Total, 3020																			1,507,191.59
3030	4801	C	B									X		U		N	3		-23,761,056.00
3030	4801	C	B									X		U		N	3		-1,964,862.00
3030	4801	C	B									X		U		N	3		-268,676,808.58
3030	4801	C	E									X		U		N	3		21,911,231.73
3030	4801	C	E									X		U		N	3		1,964,862.00
3030	4801	C	E									X		U		N	3		266,782,323.14
3030	4901	C	E									X		U		N	3		3,787.13
3030	4901	C	E									X		U		N	3		46,155.28
3030	4902	C	E					MAND				X		U		N			1,849,824.27
3030	4902	C	E					MAND				X		U		N			1,894,485.44
Sub-Total, 3030																			49,942.41
3040	4902	C	E					MAND				X		U		N			-1,849,824.27
3040	4902	C	E					MAND				X		U		N			-1,894,485.44
Sub-Total, 3040																			-3,744,309.71
3050	4221	D	B			F		MAND				X		U		N	3		22,323,512.12
3050	4221	D	B			F		MAND				X		U		N	3		268,738,806.62
3050	4221	D	B			F		MAND				X		U		N	3		1,833,216.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Assistance Direct Loan Financing Account
 Treasury Account: Disaster Assistance Direct Loan Financing Account
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	E			F		MAND				X		U		N	3		-1,833,216.25
3050	4221	D	E			F		MAND				X		U		N	3		-20,585,602.22
3050	4221	D	E			F		MAND				X		U		N	3		-266,844,321.18
Sub-Total, 3050																			3,632,395.34
3090	4801	C	E											U		N	3		21,911,231.73
3090	4801	C	E											U		N	3		1,964,862.00
3090	4801	C	E											U		N	3		266,782,323.14
3090	4901	C	E											U		N	3		3,787.13
3090	4901	C	E											U		N	3		46,155.28
Sub-Total, 3090																			290,708,359.28
3091	4221	D	E			F		MAND						U		N	3		-1,833,216.25
3091	4221	D	E			F		MAND						U		N	3		-20,585,602.22
3091	4221	D	E			F		MAND						U		N	3		-266,844,321.18
Sub-Total, 3091																			-289,263,139.65
3100, Obligated balance, end of year (net)																			=====
																			-61,998.04
3100, Obligated balance, end of year (net)																			=====
																			135,432.88
3100, Obligated balance, end of year (net)																			=====
																			1,371,784.79
Sub-Total, 3100																			1,445,219.63

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Assistance Direct Loan Financing Account
 Treasury Account: Disaster Assistance Direct Loan Financing Account
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4090, Mand: Budget authority, gross																			=====
																			1,737,909.90
4090, Mand: Budget authority, gross																			=====
																			-1,737,909.90
Sub-Total, 4090																			0.00
4120	4271	D	E					MAND				X		U				N	-1,894,485.44
4120	4271	D	E					MAND				X		U				N	-1,737,909.90
Sub-Total, 4120																			-3,632,395.34
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-1,894,485.44
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-1,737,909.90
Sub-Total, 4130																			-3,632,395.34
4140	4221	D	B			F		MAND				X		U			N	3	22,323,512.12
4140	4221	D	B			F		MAND				X		U			N	3	268,738,806.62
4140	4221	D	B			F		MAND				X		U			N	3	1,833,216.25
4140	4221	D	E			F		MAND				X		U			N	3	-1,833,216.25
4140	4221	D	E			F		MAND				X		U			N	3	-20,585,602.22
4140	4221	D	E			F		MAND				X		U			N	3	-266,844,321.18
Sub-Total, 4140																			3,632,395.34
4150, Mand: Additional offsets against BA only (total)																			=====
																			1,894,485.44
4150, Mand: Additional offsets against BA only (total)																			=====
																			1,737,909.90
Sub-Total, 4150																			3,632,395.34
4170, Mand: Outlays, net																			=====
																			-1,894,485.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Assistance Direct Loan Financing Account
 Treasury Account: Disaster Assistance Direct Loan Financing Account
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				=====
																				-1,737,909.90
Sub-Total, 4170																				-3,632,395.34
4190, Outlays, net (disc. and mand.)																				=====
																				-1,894,485.44
4190, Outlays, net (disc. and mand.)																				=====
																				-1,737,909.90
Sub-Total, 4190																				-3,632,395.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 024-70-4234 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					49,942.41
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Schedule of Budgetary Resources

1800, BA: Mand: Spending auth: Collected																					3,632,395.34
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					-3,632,395.34

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					294,402,726.58		
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																					-292,895,534.99		
3020, Obligated balance, start of year (net)																					=====	1,507,191.59	
3030, Ob Bal: Obligations incurred: Unexpired accounts																						49,942.41	
3040, Ob Bal: Outlays (gross)																						-3,744,309.71	
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																						3,632,395.34	
3090, Ob Bal: EOY: Unpaid obligations (gross)																						290,708,359.28	
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																						-289,263,139.65	
3100, Obligated balance, end of year (net)																						=====	1,445,219.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-703,639,154.85
0900	4801	C	B									X			U		N	1		-30,713,586.90
0900	4801	C	B									X			U		N	1		-43,854,932.97
0900	4801	C	E									X			U		N	1		37,078,506.19
0900	4801	C	E									X			U		N	1		26,939,596.38
0900	4801	C	E									X			U		N	1		596,896,135.37
0900	4802	C	B					DISC BAL				X			U		N	1		-37,551,810.61
0900	4802	C	E					DISC BAL				X			U		N	1		31,837,344.83
0900	4881	C	E									X			U		N			816.88
0900	4881	C	E									X			U		N			196.02
0900	4881	C	E									X			U		N			1,077,741.28
0900	4901	C	B									X			U		N	1		-1,650,839.78
0900	4901	C	B									X			U		N	1		-913,127.93
0900	4901	C	B									X			U		N	1		-137,588,308.65
0900	4901	C	E									X			U		N	1		111,087,015.27
0900	4901	C	E									X			U		N	1		1,642,414.35
0900	4901	C	E									X			U		N	1		1,011,757.48
0900	4902	C	E					DISC BAL				X			U		N			168,004,126.28
0900	4902	C	E					DISC BAL				X			U		N			4,413,072.82
0900	4902	C	E					DISC NEW				X			U		N			11,767.21
0900	4902	C	E					DISC BAL				X			U		N			6,674,848.78
0900	4902	C	E					DISC NEW				X			U		N			10,881,818.04
0900	4981	C	E									X			U		N			545.09
0900	4982	C	E					DISC BAL				X			U		N			12,265.33
Sub-Total, 0900																			41,658,205.91	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

1000	4201	D	B													U		N	1	1,070,569,057.44
1000	4221	D	B			F		DISC				X				U		N	1	48,185,020.54
1000	4222	D	B			X		DISC				X				U		N	1	2,102,181.76
1000	4251	D	B			F		DISC				X				U		N	1	816,806.27
1000	4801	C	B									X				U		N	1	-703,639,154.85
1000	4801	C	B									X				U		N	1	-30,713,586.90
1000	4801	C	B									X				U		N	1	-43,854,932.97
1000	4802	C	B					DISC BAL				X				U		N	1	-37,551,810.61
1000	4901	C	B									X				U		N	1	-1,650,839.78
1000	4901	C	B									X				U		N	1	-913,127.93
1000	4901	C	B									X				U		N	1	-137,588,308.65
Sub-Total, 1000																				165,761,304.32

1021	4871	D	E									X				U		N		12,325,319.79
1021	4971	D	E									X				U		N		28,535.63
Sub-Total, 1021																				12,353,855.42

1050, Unob Bal: Unobligated balance (total) =====
178,115,159.74

1100	4119	D	E	P				DISC				X	X			U		N	1	67,961,346.00
1160, BA: Disc: Appropriation (total)																				=====
																				67,961,346.00

1700	4222	D	B			X		DISC				X				U		N	1	-2,102,181.76
1700	4222	D	E			X		DISC				X				U		N	1	1,697,487.40
1700	4252	D	E			F		DISC				X				U		N		5,772,715.20
1700	4266	D	E					DISC				X				U		N		404,694.36
1700	4972	D	E			F		DISC				X				U		N		3.58
1700	4972	D	E			X		DISC				X				U		N		2,976.17
Sub-Total, 1700																				5,775,694.95

1701	4221	D	B			F		DISC				X				U		N	1	-48,185,020.54
1701	4221	D	E			F		DISC				X				U		N	1	45,176,206.04
1701	4221	C	E			E		DISC				X				U		N	1	-240,723.59
1701	4251	D	B			F		DISC				X				U		N	1	-816,806.27
1701	4251	D	E			E		DISC				X				U		N	1	240,723.59
1701	4251	D	E			F		DISC				X				U		N	1	1,814,575.53
Sub-Total, 1701																				-2,011,045.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				=====
																				3,764,649.71
1900, Budget authority total (disc. and mand.)																				=====
																				71,725,995.71
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				249,841,155.45

Change in Obl Bal

3000	4801	C	B									X			U		N	1		703,639,154.85
3000	4801	C	B									X			U		N	1		30,713,586.90
3000	4801	C	B									X			U		N	1		43,854,932.97
3000	4901	C	B									X			U		N	1		1,650,839.78
3000	4901	C	B									X			U		N	1		913,127.93
3000	4901	C	B									X			U		N	1		137,588,308.65
Sub-Total, 3000																				918,359,951.08
3010	4221	D	B				F	DISC				X			U		N	1		-48,185,020.54
3010	4251	D	B				F	DISC				X			U		N	1		-816,806.27
Sub-Total, 3010																				-49,001,826.81
3020, Obligated balance, start of year (net)																				=====
																				869,358,124.27
3030	4801	C	B									X			U		N	1		-703,639,154.85
3030	4801	C	B									X			U		N	1		-30,713,586.90
3030	4801	C	B									X			U		N	1		-43,854,932.97
3030	4801	C	E									X			U		N	1		37,078,506.19
3030	4801	C	E									X			U		N	1		26,939,596.38
3030	4801	C	E									X			U		N	1		596,896,135.37
3030	4802	C	B					DISC BAL				X			U		N	1		-37,551,810.61
3030	4802	C	E					DISC BAL				X			U		N	1		31,837,344.83
3030	4881	C	E									X			U		N			816.88
3030	4881	C	E									X			U		N			196.02
3030	4881	C	E									X			U		N			1,077,741.28
3030	4901	C	B									X			U		N	1		-1,650,839.78
3030	4901	C	B									X			U		N	1		-913,127.93
3030	4901	C	B									X			U		N	1		-137,588,308.65
3030	4901	C	E									X			U		N	1		111,087,015.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X			U		N	1		1,642,414.35
3030	4901	C	E									X			U		N	1		1,011,757.48
3030	4902	C	E					DISC BAL				X			U		N			168,004,126.28
3030	4902	C	E					DISC BAL				X			U		N			4,413,072.82
3030	4902	C	E					DISC NEW				X			U		N			11,767.21
3030	4902	C	E					DISC BAL				X			U		N			6,674,848.78
3030	4902	C	E					DISC NEW				X			U		N			10,881,818.04
3030	4981	C	E									X			U		N			545.09
3030	4982	C	E					DISC BAL				X			U		N			12,265.33
Sub-Total, 3030																			41,658,205.91	
3040	4802	C	B					DISC BAL				X			U		N	1		37,551,810.61
3040	4802	C	E					DISC BAL				X			U		N	1		-31,837,344.83
3040	4902	C	E					DISC BAL				X			U		N			-168,004,126.28
3040	4902	C	E					DISC BAL				X			U		N			-4,413,072.82
3040	4902	C	E					DISC NEW				X			U		N			-11,767.21
3040	4902	C	E					DISC BAL				X			U		N			-6,674,848.78
3040	4902	C	E					DISC NEW				X			U		N			-10,881,818.04
3040	4982	C	E					DISC BAL				X			U		N			-12,265.33
Sub-Total, 3040																			-184,283,432.68	
3050	4221	D	B			F		DISC				X			U		N	1		48,185,020.54
3050	4221	C	E			E		DISC				X			U		N	1		240,723.59
3050	4221	D	E			F		DISC				X			U		N	1		-45,176,206.04
3050	4251	D	B			F		DISC				X			U		N	1		816,806.27
3050	4251	D	E			F		DISC				X			U		N	1		-1,814,575.53
3050	4251	D	E			E		DISC				X			U		N	1		-240,723.59
Sub-Total, 3050																			2,011,045.24	
3080	4871	D	E									X			U		N			-12,325,319.79
3080	4971	D	E									X			U		N			-28,535.63
Sub-Total, 3080																			-12,353,855.42	
3090	4801	C	E												U		N	1		37,078,506.19
3090	4801	C	E												U		N	1		26,939,596.38
3090	4801	C	E												U		N	1		596,896,135.37
3090	4871	D	E												U		N			-12,325,319.79
3090	4881	C	E												U		N			816.88
3090	4881	C	E												U		N			196.02
3090	4881	C	E												U		N			1,077,741.28
3090	4901	C	E												U		N	1		111,087,015.27
3090	4901	C	E												U		N	1		1,642,414.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1	1,011,757.48
3090	4971	D	E												U		N		-28,535.63
3090	4981	C	E												U		N		545.09
Sub-Total, 3090																			763,380,868.89
3091	4221	D	E			F		DISC							U		N	1	-45,176,206.04
3091	4221	C	E			E		DISC							U		N	1	240,723.59
3091	4251	D	E			E		DISC							U		N	1	-240,723.59
3091	4251	D	E			F		DISC							U		N	1	-1,814,575.53
Sub-Total, 3091																			-46,990,781.57
3100, Obligated balance, end of year (net)																			=====
																			716,390,087.32

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			71,725,995.71
4010	4902	C	E					DISC NEW				X			U		N		11,767.21
4010	4902	C	E					DISC NEW				X			U		N		10,881,818.04
Sub-Total, 4010																			10,893,585.25
4011	4802	C	B					DISC BAL				X			U		N	1	-37,551,810.61
4011	4802	C	E					DISC BAL				X			U		N	1	31,837,344.83
4011	4902	C	E					DISC BAL				X			U		N		168,004,126.28
4011	4902	C	E					DISC BAL				X			U		N		4,413,072.82
4011	4902	C	E					DISC BAL				X			U		N		6,674,848.78
4011	4982	C	E					DISC BAL				X			U		N		12,265.33
Sub-Total, 4011																			173,389,847.43
4020, Disc: Total outlays, gross																			=====
																			184,283,432.68
4030	4252	D	E			F		DISC				X			U		N		-5,772,715.20
4030	4972	D	E			F		DISC				X			U		N		-3.58
Sub-Total, 4030																			-5,772,718.78
4033	4222	D	B			X		DISC				X			U		N	1	2,102,181.76
4033	4222	D	E			X		DISC				X			U		N	1	-1,697,487.40
4033	4266	D	E					DISC				X			U		N		-404,694.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC				X		U		N			-2,976.17
Sub-Total, 4033																			-2,976.17
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-5,775,694.95
4050	4221	D	B			F		DISC				X		U		N	1		48,185,020.54
4050	4221	C	E			E		DISC				X		U		N	1		240,723.59
4050	4221	D	E			F		DISC				X		U		N	1		-45,176,206.04
4050	4251	D	B			F		DISC				X		U		N	1		816,806.27
4050	4251	D	E			E		DISC				X		U		N	1		-240,723.59
4050	4251	D	E			F		DISC				X		U		N	1		-1,814,575.53
Sub-Total, 4050																			2,011,045.24
4060, Disc: Additional offsets against BA only (total)																			=====
																			2,011,045.24
4070, Disc: Budget authority, net																			=====
																			67,961,346.00
4080, Disc: Outlays, net																			=====
																			178,507,737.73
4180, Budget authority, net (disc. and mand.)																			=====
																			67,961,346.00
4190, Outlays, net (disc. and mand.)																			=====
																			178,507,737.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		14,393,779.58
0900	4901	C	E									X			U		N	1		588,426.07
0900	4902	C	E					DISC				X			U		N			1,863,495.20
Sub-Total, 0900																			16,845,700.85	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		150,188,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				150,188,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				150,188,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				150,188,000.00

Change in Obl Bal

3030	4801	C	E									X			U		N	1		14,393,779.58
3030	4901	C	E									X			U		N	1		588,426.07
3030	4902	C	E					DISC				X			U		N			1,863,495.20
Sub-Total, 3030																			16,845,700.85	
3040	4902	C	E					DISC				X			U		N			-1,863,495.20
3090	4801	C	E												U		N	1		14,393,779.58
3090	4901	C	E												U		N	1		588,426.07
Sub-Total, 3090																			14,982,205.65	
3100, Obligated balance, end of year (net)																				=====
																				14,982,205.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																			150,188,000.00	
4010	4902	C	E					DISC				X			U				N	1,863,495.20
4020, Disc: Total outlays, gross																				=====
																			1,863,495.20	
4070, Disc: Budget authority, net																				=====
																			150,188,000.00	
4080, Disc: Outlays, net																				=====
																			1,863,495.20	
4180, Budget authority, net (disc. and mand.)																				=====
																			150,188,000.00	
4190, Outlays, net (disc. and mand.)																				=====
																			1,863,495.20	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/12-0800 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		27,346,823.97
0900	4901	C	E									X		U		N	1		77,010.60
0900	4902	C	E					DISC				X		U		N			447,363.25
Sub-Total, 0900																			27,871,197.82

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		713,083,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			713,083,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			713,083,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			713,083,000.00

Change in Obl Bal

3030	4801	C	E									X		U		N	1		27,346,823.97
3030	4901	C	E									X		U		N	1		77,010.60
3030	4902	C	E					DISC				X		U		N			447,363.25
Sub-Total, 3030																			27,871,197.82
3040	4902	C	E					DISC				X		U		N			-447,363.25
3090	4801	C	E											U		N	1		27,346,823.97
3090	4901	C	E											U		N	1		77,010.60
Sub-Total, 3090																			27,423,834.57
3100, Obligated balance, end of year (net)																			=====
																			27,423,834.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/12-0800 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			713,083,000.00	
4010	4902	C	E					DISC				X			U				N	447,363.25
4020, Disc: Total outlays, gross																			=====	
																			447,363.25	
4070, Disc: Budget authority, net																			=====	
																			713,083,000.00	
4080, Disc: Outlays, net																			=====	
																			447,363.25	
4180, Budget authority, net (disc. and mand.)																			=====	
																			713,083,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			447,363.25	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -03/07-0800 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		77,000.00
3020, Obligated balance, start of year (net)																				===== 77,000.00
3031	4801	C	B									X			E		N	1		-77,000.00
3031	4801	C	E									X			E		N	1		77,000.00
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		77,000.00
3100, Obligated balance, end of year (net)																				===== 77,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Management and Administration
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /10-0810 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		94,000.00
0900	4801	C	E									X			U		Y	1		40,008,891.53
0900	4901	C	E									X			U		Y	1		4,778,853.12
0900	4902	C	E					DISC				X			U		Y			13,807,860.92
Sub-Total, 0900																			58,689,605.57	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		143,200,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			143,200,000.00	
1701	4221	D	E			F		DISC				X			U		Y	1		2,301,073.00
1750, BA: Disc: Spending auth: Total																			=====	
																			2,301,073.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			145,501,073.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			145,501,073.00	
1940	4610	C	E		A										U		Y			-86,194,128.26
1940	4700	C	E		A										U		Y			-617,339.17
Sub-Total, 1940																			-86,811,467.43	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Management and Administration
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /10-0810 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		Y	1		94,000.00
3030	4801	C	E									X			U		Y	1		40,008,891.53
3030	4901	C	E									X			U		Y	1		4,778,853.12
3030	4902	C	E					DISC				X			U		Y			13,807,860.92
Sub-Total, 3030																			58,689,605.57	
3040	4902	C	E					DISC				X			U		Y			-13,807,860.92
3050	4221	D	E			F		DISC				X			U		Y	1		-2,301,073.00
3090	4801	C	E												U		Y	1		94,000.00
3090	4801	C	E												U		Y	1		40,008,891.53
3090	4901	C	E												U		Y	1		4,778,853.12
Sub-Total, 3090																			44,881,744.65	
3091	4221	D	E			F		DISC							U		Y	1		-2,301,073.00
3100, Obligated balance, end of year (net)																			=====	
																			42,580,671.65	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			145,501,073.00	
4010	4902	C	E					DISC				X			U		Y			13,807,860.92
4020, Disc: Total outlays, gross																			=====	
																			13,807,860.92	
4050	4221	D	E			F		DISC				X			U		Y	1		-2,301,073.00
4060, Disc: Additional offsets against BA only (total)																			=====	
																			-2,301,073.00	
4070, Disc: Budget authority, net																			=====	
																			143,200,000.00	
4080, Disc: Outlays, net																			=====	
																			13,807,860.92	
4180, Budget authority, net (disc. and mand.)																			=====	
																			143,200,000.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Management and Administration
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /09-0810 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X		E			N	1		44,122,013.72
3000	4801	C	B									X		E			N	1		36,416,205.18
3000	4901	C	B									X		E			N	1		1,181,580.54
3000	4901	C	B									X		E			N	1		13,585,114.11
Sub-Total, 3000																			95,304,913.55	
3010	4221	D	B			F		DISC				X		E			N	1		-36,420,685.73
3010	4251	D	B			F		DISC				X		E			N	1		-3,940,212.53
Sub-Total, 3010																			-40,360,898.26	
3020, Obligated balance, start of year (net)																			=====	
																			54,944,015.29	
3031	4801	C	B									X		E			N	1		-44,122,013.72
3031	4801	C	B									X		E			N	1		-36,416,205.18
3031	4801	C	E									X		E			N	1		29,878,076.01
3031	4801	C	E									X		E			N	1		33,288,438.68
3031	4802	C	B					DISC				X		E			N	1		-842,050.96
3031	4802	C	E					DISC				X		E			N	1		577,614.59
3031	4881	C	E									X		E			N			2,042,807.58
3031	4901	C	B									X		E			N	1		-1,181,580.54
3031	4901	C	B									X		E			N	1		-13,585,114.11
3031	4901	C	E									X		E			N	1		1,698,263.59
3031	4901	C	E									X		E			N	1		4,764,020.34
3031	4902	C	E					DISC				X		E			N			6,021,446.12
3031	4902	C	E					DISC				X		E			N			19,919,105.18
3031	4982	C	E					DISC				X		E			N			300,953.29
Sub-Total, 3031																			2,343,760.87	
3040	4802	C	B					DISC				X		E			N	1		842,050.96
3040	4802	C	E					DISC				X		E			N	1		-577,614.59
3040	4902	C	E					DISC				X		E			N			-6,021,446.12
3040	4902	C	E					DISC				X		E			N			-19,919,105.18
3040	4982	C	E					DISC				X		E			N			-300,953.29
Sub-Total, 3040																			-25,977,068.22	
3051	4221	D	B			F		DISC				X		E			N	1		36,420,685.73
3051	4221	D	E			F		DISC				X		E			N	1		-29,892,492.66
3051	4251	D	B			F		DISC				X		E			N	1		3,940,212.53
3051	4251	D	E			F		DISC				X		E			N	1		-1,684,487.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Management and Administration
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /09-0810 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3051																				8,783,918.07
3081	4871	D	E										X		E			N		-2,038,234.78
3081	4971	D	E										X		E			N		-30,207.02
Sub-Total, 3081																				-2,068,441.80
3090	4801	C	E												E			N	1	29,878,076.01
3090	4801	C	E												E			N	1	33,288,438.68
3090	4871	D	E												E			N		-2,038,234.78
3090	4881	C	E												E			N		2,042,807.58
3090	4901	C	E												E			N	1	1,698,263.59
3090	4901	C	E												E			N	1	4,764,020.34
3090	4971	D	E												E			N		-30,207.02
Sub-Total, 3090																				69,603,164.40
3091	4221	D	E			F		DISC							E			N	1	-29,892,492.66
3091	4251	D	E			F		DISC							E			N	1	-1,684,487.53
Sub-Total, 3091																				-31,576,980.19
3100, Obligated balance, end of year (net)																				=====
																				38,026,184.21

BA & O, Net

4011	4802	C	B					DISC					X		E			N	1	-842,050.96
4011	4802	C	E					DISC					X		E			N	1	577,614.59
4011	4902	C	E					DISC					X		E			N		6,021,446.12
4011	4902	C	E					DISC					X		E			N		19,919,105.18
4011	4982	C	E					DISC					X		E			N		300,953.29
Sub-Total, 4011																				25,977,068.22
4020, Disc: Total outlays, gross																				=====
																				25,977,068.22
4030	4252	D	E			F		DISC					X		E			N		-8,783,918.07
4030	4972	D	E			F		DISC					X		E			N		-11,254.69
Sub-Total, 4030																				-8,795,172.76
4033	4972	D	E			X		DISC					X		E			N		-98,239.94
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-8,893,412.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Management and Administration
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /09-0810 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X			E		N			8,783,918.07
4052	4972	D	E			F		DISC				X			E		N			11,254.69
4052	4972	D	E			X		DISC				X			E		N			98,239.94
Sub-Total, 4052																				8,893,412.70
4060, Disc: Additional offsets against BA only (total)																				=====
																				8,893,412.70
4080, Disc: Outlays, net																				=====
																				17,083,655.52
4190, Outlays, net (disc. and mand.)																				=====
																				17,083,655.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

3000	4801	C	B									X			E		N	1		2,643,109.99
3000	4801	C	B									X			E		N	1		8,875,977.25
3000	4901	C	B									X			E		N	1		120.35
3000	4901	C	B									X			E		N	1		1,535,454.76
Sub-Total, 3000																				13,054,662.35

3010	4221	D	B			F		DISC				X			E		N	1		-2,643,109.99
3010	4251	D	B			F		DISC				X			E		N	1		-244,512.94
Sub-Total, 3010																				-2,887,622.93

3020, Obligated balance, start of year (net) =====
10,167,039.42

3031	4801	C	B									X			E		N	1		-2,643,109.99
3031	4801	C	B									X			E		N	1		-8,875,977.25
3031	4801	C	E									X			E		N	1		6,939,309.73
3031	4801	C	E									X			E		N	1		2,451,138.85
3031	4802	C	B					DISC				X			E		N	1		-150,278.75
3031	4802	C	E					DISC				X			E		N	1		146,816.69
3031	4881	D	E									X			E		N			-59,193.15
3031	4901	C	B									X			E		N	1		-120.35
3031	4901	C	B									X			E		N	1		-1,535,454.76
3031	4901	C	E									X			E		N	1		971,626.85
3031	4902	C	E					DISC				X			E		N			192,091.49
3031	4902	C	E					DISC				X			E		N			2,503,957.49
3031	4982	C	E					DISC				X			E		N			2,121.48
Sub-Total, 3031																				-57,071.67

3040	4802	C	B					DISC				X			E		N	1		150,278.75
3040	4802	C	E					DISC				X			E		N	1		-146,816.69
3040	4902	C	E					DISC				X			E		N			-192,091.49
3040	4902	C	E					DISC				X			E		N			-2,503,957.49
3040	4982	C	E					DISC				X			E		N			-2,121.48
Sub-Total, 3040																				-2,694,708.40

3051	4221	D	B			F		DISC				X			E		N	1		2,643,109.99
3051	4221	D	E			F		DISC				X			E		N	1		-2,451,138.85
3051	4251	D	B			F		DISC				X			E		N	1		244,512.94
3051	4251	D	E			F		DISC				X			E		N	1		-3,798.45
Sub-Total, 3051																				432,685.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Management and Administration
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /08-0810 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-86,838.12
3090	4801	C	E											E		N	1		6,939,309.73
3090	4801	C	E											E		N	1		2,451,138.85
3090	4871	D	E											E		N			-86,838.12
3090	4881	D	E											E		N			-59,193.15
3090	4901	C	E											E		N	1		971,626.85
Sub-Total, 3090																			10,216,044.16
3091	4221	D	E			F		DISC						E		N	1		-2,451,138.85
3091	4251	D	E			F		DISC						E		N	1		-3,798.45
Sub-Total, 3091																			-2,454,937.30
3100, Obligated balance, end of year (net)																			=====
																			7,761,106.86

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-150,278.75
4011	4802	C	E					DISC				X		E		N	1		146,816.69
4011	4902	C	E					DISC				X		E		N			192,091.49
4011	4902	C	E					DISC				X		E		N			2,503,957.49
4011	4982	C	E					DISC				X		E		N			2,121.48
Sub-Total, 4011																			2,694,708.40
4020, Disc: Total outlays, gross																			=====
																			2,694,708.40
4030	4252	D	E			F		DISC				X		E		N			-432,685.63
4033	4972	D	E			X		DISC				X		E		N			-1,885.07
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-434,570.70
4052	4252	D	E			F		DISC				X		E		N			432,685.63
4052	4972	D	E			X		DISC				X		E		N			1,885.07
Sub-Total, 4052																			434,570.70
4060, Disc: Additional offsets against BA only (total)																			=====
																			434,570.70

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /08-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4080, Disc: Outlays, net																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

3000	4801	C	B									X		E		N	1		3,938,897.57
3000	4901	C	B									X		E		N	1		493,014.06
Sub-Total, 3000																			4,431,911.63

3020, Obligated balance, start of year (net) =====
4,431,911.63

3031	4801	C	B									X		E		N	1		-3,938,897.57
3031	4801	C	E									X		E		N	1		3,202,515.86
3031	4881	C	E									X		E		N			709,802.58
3031	4901	C	B									X		E		N	1		-493,014.06
3031	4901	C	E									X		E		N	1		321,459.60
3031	4902	C	E					DISC				X		E		N			907,936.17
Sub-Total, 3031																			709,802.58

3040	4902	C	E					DISC				X		E		N			-907,936.17
3081	4871	D	E									X		E		N			-60,630.61
3090	4801	C	E											E		N	1		3,202,515.86
3090	4871	D	E											E		N			-60,630.61
3090	4881	C	E											E		N			709,802.58
3090	4901	C	E											E		N	1		321,459.60
Sub-Total, 3090																			4,173,147.43

3100, Obligated balance, end of year (net) =====
4,173,147.43

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /07-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC				X			E				N	907,936.17
4020, Disc: Total outlays, gross																				
																			=====	
																			907,936.17	
4080, Disc: Outlays, net																				
																			=====	
																			907,936.17	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			907,936.17	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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 Budget Account: Research, Development, Acquisitions and Operations
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 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /06-0810 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

3000	4801	C	B									X		E		N	1		2,906,944.94
3000	4901	C	B									X		E		N	1		36,207.84
Sub-Total, 3000																			2,943,152.78

3020, Obligated balance, start of year (net) =====
2,943,152.78

3031	4801	C	B									X		E		N	1		-2,906,944.94
3031	4801	C	E									X		E		N	1		2,915,189.62
3031	4881	C	E									X		E		N			52,312.33
3031	4901	C	B									X		E		N	1		-36,207.84
3031	4901	C	E									X		E		N	1		25,315.23
3031	4902	C	E					DISC				X		E		N			2,647.93
Sub-Total, 3031																			52,312.33

3040	4902	C	E					DISC				X		E		N			-2,647.93
3081	4871	D	E									X		E		N			-126,185.85
3090	4801	C	E											E		N	1		2,915,189.62
3090	4871	D	E											E		N			-126,185.85
3090	4881	C	E											E		N			52,312.33
3090	4901	C	E											E		N	1		25,315.23
Sub-Total, 3090																			2,866,631.33

3100, Obligated balance, end of year (net) =====
2,866,631.33

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E				N	2,647.93
4020, Disc: Total outlays, gross																				
=====																				
2,647.93																				
4080, Disc: Outlays, net																				
=====																				
2,647.93																				
4190, Outlays, net (disc. and mand.)																				
=====																				
2,647.93																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X		E		N	1		1,669,281.10
3000	4901	C	B									X		E		N	1		110,324.57
Sub-Total, 3000																			1,779,605.67

3020, Obligated balance, start of year (net) =====
1,779,605.67

3031	4801	C	B									X		E		N	1		-1,669,281.10
3031	4801	C	E									X		E		N	1		1,669,560.50
3031	4901	C	B									X		E		N	1		-110,324.57
3031	4901	C	E									X		E		N	1		110,045.17
Sub-Total, 3031																			0.00

3081	4871	D	E									X		E		N			-1,920.29
3090	4801	C	E											E		N	1		1,669,560.50
3090	4871	D	E											E		N			-1,920.29
3090	4901	C	E											E		N	1		110,045.17
Sub-Total, 3090																			1,777,685.38

3100, Obligated balance, end of year (net) =====
1,777,685.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Account Total, Research, Development, Acquisitions and Operation
 Treasury Account:
 Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				1,035,951,197.06
3010																				-92,250,348.00
3020																				===== 943,700,849.06
3030																				145,064,710.15
3031																				3,048,804.11
3040																				-229,984,512.77
3050																				-290,027.76
3051																				9,216,603.70
3080																				-12,353,855.42
3081																				-2,344,016.67
3090																				939,382,326.46
3091																				-83,323,772.06
3100																				===== 856,058,554.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
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 Budget Bureau: Science and Technology
 Budget Account: Account Total, Research, Development, Acquisitions and Operation
 Treasury Account:
 Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 1,080,498,068.71
4010																				27,012,304.62
4011																				202,972,208.15
4020																				===== 229,984,512.77
4030																				-15,000,577.17
4033																				-103,101.18
4040																				===== -15,103,678.35
4050																				-290,027.76
4052																				9,327,983.40
4060																				===== 9,037,955.64
4070																				===== 1,074,432,346.00
4080																				===== 214,880,834.42
4180																				===== 1,074,432,346.00
4190																				===== 214,880,834.42

03/18/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /10-0861 -000-0
 FACTS II User: Wendy Watson / (757) 366-6567 / wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,115,668.00
0900	4901	C	E									X			U		Y	1		1,163,550.33
0900	4902	C	E					DISC				X			U		Y			4,720,378.01
Sub-Total, 0900																				6,999,596.34

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		38,500,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				38,500,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				38,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				38,500,000.00
1940	4510	C	E		A										U	X	Y			-24,250,000.00
1940	4610	C	E		A										U		Y			-4,641,228.66
1940	4700	C	E		A										U		Y			-2,609,175.00
Sub-Total, 1940																				-31,500,403.66

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		1,115,668.00
3030	4901	C	E									X			U		Y	1		1,163,550.33
3030	4902	C	E					DISC				X			U		Y			4,720,378.01
Sub-Total, 3030																				6,999,596.34
3040	4902	C	E					DISC				X			U		Y			-4,720,378.01
3090	4801	C	E												U		Y	1		1,115,668.00
3090	4901	C	E												U		Y	1		1,163,550.33
Sub-Total, 3090																				2,279,218.33
3100, Obligated balance, end of year (net)																				=====
																				2,279,218.33

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /10-0861 -000-0
 FACTS II User: Wendy Watson / (757) 366-6567 / wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000																				===== 38,500,000.00
4010	4902	C	E					DISC				X				U				4,720,378.01
4020																				===== 4,720,378.01
4070																				===== 38,500,000.00
4080																				===== 4,720,378.01
4180																				===== 38,500,000.00
4190																				===== 4,720,378.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /09-0861 -000-0
 FACTS II User: Wendy Watson / (757) 366-6567 / wendy.c.watson@uscg.mil

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

3000	4801	C	B									X			E		N	1		11,156,621.53
3000	4901	C	B									X			E		N	1		825,610.54
Sub-Total, 3000																				11,982,232.07

3020, Obligated balance, start of year (net) =====
11,982,232.07

3031	4801	C	B									X			E		N	1		-11,156,621.53
3031	4801	C	E									X			E		N	1		8,314,914.10
3031	4901	C	B									X			E		N	1		-825,610.54
3031	4901	C	E									X			E		N	1		76,330.68
3031	4902	C	E					DISC				X			E		N			3,626,957.14
Sub-Total, 3031																				35,969.85

3040	4902	C	E					DISC				X			E		N			-3,626,957.14
3090	4801	C	E												E		N	1		8,314,914.10
3090	4901	C	E												E		N	1		76,330.68
Sub-Total, 3090																				8,391,244.78

3100, Obligated balance, end of year (net) =====
8,391,244.78

BA & O, Net

4011	4902	C	E					DISC				X			E		N			3,626,957.14
4020, Disc: Total outlays, gross																				=====
																				3,626,957.14
4080, Disc: Outlays, net																				=====
																				3,626,957.14
4190, Outlays, net (disc. and mand.)																				=====
																				3,626,957.14

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /08-0861 -000-0
 FACTS II User: Wendy Watson / (757) 366-6567 / wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		3,307,834.43
3000	4901	C	B									X		E		N	1		22,998.48
Sub-Total, 3000																			3,330,832.91
3020, Obligated balance, start of year (net)																			=====
																			3,330,832.91
3031	4801	C	B									X		E		N	1		-3,307,834.43
3031	4801	C	E									X		E		N	1		3,019,451.57
3031	4901	C	B									X		E		N	1		-22,998.48
3031	4901	C	E									X		E		N	1		21,361.78
3031	4902	C	E					DISC				X		E		N			290,019.56
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-290,019.56
3081	4871	D	E									X		E		N			-972,906.17
3090	4801	C	E											E		N	1		3,019,451.57
3090	4871	D	E											E		N			-972,906.17
3090	4901	C	E											E		N	1		21,361.78
Sub-Total, 3090																			2,067,907.18
3100, Obligated balance, end of year (net)																			=====
																			2,067,907.18

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /08-0861 -000-0
FACTS II User: Wendy Watson / (757) 366-6567 / wendy.c.watson@uscg.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC				X			E				N	290,019.56
4020, Disc: Total outlays, gross																				
																			=====	
																			290,019.56	
4080, Disc: Outlays, net																				
																			=====	
																			290,019.56	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			290,019.56	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /07-0861 -000-0
 FACTS II User: Wendy Watson / (757) 366-6567 / wendy.c.watson@uscg.mil

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

3000	4801	C	B									X			E		N	1		2,728,723.41
3000	4901	C	B									X			E		N	1		226,732.06
Sub-Total, 3000																				2,955,455.47

3020, Obligated balance, start of year (net) =====
2,955,455.47

3031	4801	C	B									X			E		N	1		-2,728,723.41
3031	4801	C	E									X			E		N	1		2,709,704.39
3031	4901	C	B									X			E		N	1		-226,732.06
3031	4901	C	E									X			E		N	1		226,732.06
3031	4902	C	E					DISC				X			E		N			19,019.02
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-19,019.02
3081	4871	D	E									X			E		N			-1,662,231.76
3090	4801	C	E												E		N	1		2,709,704.39
3090	4871	D	E												E		N			-1,662,231.76
3090	4901	C	E												E		N	1		226,732.06
Sub-Total, 3090																				1,274,204.69

3100, Obligated balance, end of year (net) =====
1,274,204.69

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /07-0861 -000-0
 FACTS II User: Wendy Watson / (757) 366-6567 / wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E					19,019.02
4020, Disc: Total outlays, gross																				=====
																				19,019.02
4080, Disc: Outlays, net																				=====
																				19,019.02
4190, Outlays, net (disc. and mand.)																				=====
																				19,019.02

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Account Total, Management and Administration
 Treasury Account:
 Budget Account Id: 024-85-0861 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 38,500,000.00
4010																				4,720,378.01
4011																				3,935,995.72
4020																				===== 8,656,373.73
4070																				===== 38,500,000.00
4080																				===== 8,656,373.73
4180																				===== 38,500,000.00
4190																				===== 8,656,373.73

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Research, Development, and Operations
 Treasury Account: Research, Development, and Operations
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860 -000-0
 FACTS II User: Wendy Watson / (757) 366-6567 / wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-228,148,907.00
0900	4801	C	E									X			U		N	1		176,737,736.09
0900	4802	C	B					DISC BAL				X			U		N	1		-6,462,707.39
0900	4802	C	E					DISC BAL				X			U		N	1		3,923,065.54
0900	4901	C	B									X			U		N	1		-1,290,454.12
0900	4901	C	E									X			U		N	1		4,311,610.13
0900	4902	C	E					DISC BAL				X			U		N			68,958,857.05
Sub-Total, 0900																			18,029,200.30	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		295,983,659.35
1000	4801	C	B									X			U		N	1		-228,148,907.00
1000	4802	C	B					DISC BAL				X			U		N	1		-6,462,707.39
1000	4901	C	B									X			U		N	1		-1,290,454.12
Sub-Total, 1000																			60,081,590.84	
1021	4871	D	E									X			U		N			3,818,601.04
1050, Unob Bal: Unobligated balance (total)																			=====	
																			63,900,191.88	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			63,900,191.88	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Research, Development, and Operations
 Treasury Account: Research, Development, and Operations
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860 -000-0
 FACTS II User: Wendy Watson / (757) 366-6567 / wendy.c.watson@uscg.mil

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

3000	4801	C	B									X			U		N	1		228,148,907.00
3000	4901	C	B									X			U		N	1		1,290,454.12
Sub-Total, 3000																				229,439,361.12

3020, Obligated balance, start of year (net) =====
229,439,361.12

3030	4801	C	B									X			U		N	1		-228,148,907.00
3030	4801	C	E									X			U		N	1		176,737,736.09
3030	4802	C	B					DISC BAL				X			U		N	1		-6,462,707.39
3030	4802	C	E					DISC BAL				X			U		N	1		3,923,065.54
3030	4901	C	B									X			U		N	1		-1,290,454.12
3030	4901	C	E									X			U		N	1		4,311,610.13
3030	4902	C	E					DISC BAL				X			U		N			68,958,857.05
Sub-Total, 3030																				18,029,200.30

3040	4802	C	B					DISC BAL				X			U		N	1		6,462,707.39
3040	4802	C	E					DISC BAL				X			U		N	1		-3,923,065.54
3040	4902	C	E					DISC BAL				X			U		N			-68,958,857.05
Sub-Total, 3040																				-66,419,215.20

3080	4871	D	E									X			U		N			-3,818,601.04
3090	4801	C	E												U		N	1		176,737,736.09
3090	4871	D	E												U		N			-3,818,601.04
3090	4901	C	E												U		N	1		4,311,610.13
Sub-Total, 3090																				177,230,745.18

3100, Obligated balance, end of year (net) =====
177,230,745.18

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Research, Development, and Operations
 Treasury Account: Research, Development, and Operations
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860 -000-0
 FACTS II User: Wendy Watson / (757) 366-6567 / wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC	BAL			X		U		N	1		-6,462,707.39
4011	4802	C	E					DISC	BAL			X		U		N	1		3,923,065.54
4011	4902	C	E					DISC	BAL			X		U		N			68,958,857.05
Sub-Total, 4011																			66,419,215.20
4020, Disc: Total outlays, gross																			===== 66,419,215.20
4080, Disc: Outlays, net																			===== 66,419,215.20
4190, Outlays, net (disc. and mand.)																			===== 66,419,215.20

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Research, Development, and Operations
 Treasury Account: Research, Development, and Operations
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- -10/12-0860 -000-0
 FACTS II User: Wendy Watson / (757) 366-6567 / wendy.c.watson@uscg.mil

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

0900	4801	C	E									X			U		N	1		55,314,064.81
0900	4901	C	E									X			U		N	1		167,034.08
0900	4902	C	E					DISC				X			U		N			40,988.16
Sub-Total, 0900																				55,522,087.05

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		324,537,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				324,537,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				324,537,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				324,537,000.00

Change in Obl Bal

3030	4801	C	E									X			U		N	1		55,314,064.81
3030	4901	C	E									X			U		N	1		167,034.08
3030	4902	C	E					DISC				X			U		N			40,988.16
Sub-Total, 3030																				55,522,087.05
3040	4902	C	E					DISC				X			U		N			-40,988.16
3090	4801	C	E												U		N	1		55,314,064.81
3090	4901	C	E												U		N	1		167,034.08
Sub-Total, 3090																				55,481,098.89
3100, Obligated balance, end of year (net)																				=====
																				55,481,098.89

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Research, Development, and Operations
 Treasury Account: Research, Development, and Operations
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- -10/12-0860 -000-0
 FACTS II User: Wendy Watson / (757) 366-6567 / wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				=====
																				324,537,000.00
4010	4902	C	E					DISC				X			U			N		40,988.16
4020, Disc: Total outlays, gross																				=====
																				40,988.16
4070, Disc: Budget authority, net																				=====
																				324,537,000.00
4080, Disc: Outlays, net																				=====
																				40,988.16
4180, Budget authority, net (disc. and mand.)																				=====
																				324,537,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				40,988.16

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Account Total, Research, Development, and Operations
 Treasury Account:
 Budget Account Id: 024-85-0860 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				232,711,844.07

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				324,537,000.00
4010, Disc: Outlays from new authority																				
																				40,988.16
4011, Disc: Outlays from balances																				
																				66,419,215.20
4020, Disc: Total outlays, gross																				=====
																				66,460,203.36
4070, Disc: Budget authority, net																				=====
																				324,537,000.00
4080, Disc: Outlays, net																				=====
																				66,460,203.36
4180, Budget authority, net (disc. and mand.)																				=====
																				324,537,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				66,460,203.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Systems Acquisition
 Treasury Account: Systems Acquisition
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- - /X -0862 -000-0
 FACTS II User: Wendy Watson / (757) 366-6567 / wendy.c.watson@uscg.mil

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

0900	4801	C	B										X		U			N	1	-11,054,947.74
0900	4902	C	E					DISC BAL					X		U			N		11,054,947.74
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U			N	1	11,054,947.74
1000	4801	C	B										X		U			N	1	-11,054,947.74
Sub-Total, 1000																				0.00

Change in Obl Bal

3000	4801	C	B										X		U			N	1	11,054,947.74
3020, Obligated balance, start of year (net)																				=====
																				11,054,947.74
3030	4801	C	B										X		U			N	1	-11,054,947.74
3030	4902	C	E					DISC BAL					X		U			N		11,054,947.74
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC BAL					X		U			N		-11,054,947.74

BA & O, Net

4011	4902	C	E					DISC BAL					X		U			N		11,054,947.74
4020, Disc: Total outlays, gross																				=====
																				11,054,947.74
4080, Disc: Outlays, net																				=====
																				11,054,947.74
4190, Outlays, net (disc. and mand.)																				=====
																				11,054,947.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Systems Acquisition
 Treasury Account: Systems Acquisition
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -10/12-0862 -000-0
 FACTS II User: Wendy Watson / (757) 366-6567 / wendy.c.watson@uscg.mil

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

1100	4119	D	E	P				DISC				X	X	U			N	1		20,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				20,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				20,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				20,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				20,000,000.00
4070, Disc: Budget authority, net																				=====
																				20,000,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				20,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Systems Acquisition
 Treasury Account: Systems Acquisition
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -09/11-0862 -000-0
 FACTS II User: Wendy Watson / (757) 366-6567 / wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-1,260,922.00
0900	4801	C	B									X		U		N	1		-12,935,658.75
0900	4801	C	B									X		U		N	1		-56,132,959.82
0900	4801	C	E									X		U		N	1		50,491,068.61
0900	4801	C	E									X		U		N	1		12,935,658.75
0900	4801	C	E									X		U		N	1		973,742.11
0900	4901	D	B									X		U		N	1		134,996.98
0900	4901	C	E									X		U		N	1		496,192.65
0900	4901	C	E									X		U		N	1		300,742.96
0900	4902	C	E					DISC				X		U		N			5,817,976.10
0900	4902	C	E					DISC				X		U		N			397,104.20
Sub-Total, 0900																			1,217,941.79

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		144,868,069.99
1000	4801	C	B									X		U		N	1		-1,260,922.00
1000	4801	C	B									X		U		N	1		-12,935,658.75
1000	4801	C	B									X		U		N	1		-56,132,959.82
1000	4901	D	B									X		U		N	1		134,996.98
Sub-Total, 1000																			74,673,526.40
1021	4871	D	E									X		U		N			20,349.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			74,693,875.40
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			74,693,875.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Systems Acquisition
 Treasury Account: Systems Acquisition
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -09/11-0862 -000-0
 FACTS II User: Wendy Watson / (757) 366-6567 / wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		1,260,922.00
3000	4801	C	B									X		U		N	1		12,935,658.75
3000	4801	C	B									X		U		N	1		56,132,959.82
3000	4901	D	B									X		U		N	1		-134,996.98
Sub-Total, 3000																			70,194,543.59
3020, Obligated balance, start of year (net)																			=====
																			70,194,543.59
3030	4801	C	B									X		U		N	1		-1,260,922.00
3030	4801	C	B									X		U		N	1		-12,935,658.75
3030	4801	C	B									X		U		N	1		-56,132,959.82
3030	4801	C	E									X		U		N	1		50,491,068.61
3030	4801	C	E									X		U		N	1		12,935,658.75
3030	4801	C	E									X		U		N	1		973,742.11
3030	4901	D	B									X		U		N	1		134,996.98
3030	4901	C	E									X		U		N	1		496,192.65
3030	4901	C	E									X		U		N	1		300,742.96
3030	4902	C	E					DISC				X		U		N			5,817,976.10
3030	4902	C	E					DISC				X		U		N			397,104.20
Sub-Total, 3030																			1,217,941.79
3040	4902	C	E					DISC				X		U		N			-5,817,976.10
3040	4902	C	E					DISC				X		U		N			-397,104.20
Sub-Total, 3040																			-6,215,080.30
3080	4871	D	E									X		U		N			-20,349.00
3090	4801	C	E											U		N	1		50,491,068.61
3090	4801	C	E											U		N	1		12,935,658.75
3090	4801	C	E											U		N	1		973,742.11
3090	4871	D	E											U		N			-20,349.00
3090	4901	C	E											U		N	1		496,192.65
3090	4901	C	E											U		N	1		300,742.96
Sub-Total, 3090																			65,177,056.08
3100, Obligated balance, end of year (net)																			=====
																			65,177,056.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Systems Acquisition
 Treasury Account: Systems Acquisition
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -09/11-0862 -000-0
 FACTS II User: Wendy Watson / (757) 366-6567 / wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			U		N			5,817,976.10
4011	4902	C	E					DISC				X			U		N			397,104.20
Sub-Total, 4011																				6,215,080.30
4020, Disc: Total outlays, gross																				===== 6,215,080.30
4080, Disc: Outlays, net																				===== 6,215,080.30
4190, Outlays, net (disc. and mand.)																				===== 6,215,080.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Systems Acquisition
 Treasury Account: Systems Acquisition
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -08/10-0862 -000-0
 FACTS II User: Wendy Watson / (757) 366-6567 / wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-73,125,263.90
0900	4801	C	E									X		U		Y	1		37,301.05
0900	4801	C	E									X		U		Y	1		23,720,176.76
0900	4801	C	E									X		U		Y	1		42,365,288.05
0900	4901	C	B									X		U		Y	1		-62,779.37
0900	4901	C	E									X		U		Y	1		3,031.46
0900	4901	C	E									X		U		Y	1		62,779.37
0900	4902	C	E					DISC				X		U		Y			5,779,823.24
0900	4902	C	E					DISC				X		U		Y			3,684,701.79
Sub-Total, 0900																			2,465,058.45

Schedule of Budgetary Resources

1000	4201	D	B											U		Y	1		94,182,800.52
1000	4801	C	B									X		U		Y	1		-73,125,263.90
1000	4901	C	B									X		U		Y	1		-62,779.37
Sub-Total, 1000																			20,994,757.25
1050, Unob Bal: Unobligated balance (total)																			=====
																			20,994,757.25
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			20,994,757.25
1940	4610	C	E		A									U		Y			-18,529,698.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Systems Acquisition
 Treasury Account: Systems Acquisition
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -08/10-0862 -000-0
 FACTS II User: Wendy Watson / (757) 366-6567 / wendy.c.watson@uscg.mil

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

3000	4801	C	B									X			U		Y	1		73,125,263.90
3000	4901	C	B									X			U		Y	1		62,779.37
Sub-Total, 3000																				73,188,043.27

3020, Obligated balance, start of year (net) =====
73,188,043.27

3030	4801	C	B									X			U		Y	1		-73,125,263.90
3030	4801	C	E									X			U		Y	1		37,301.05
3030	4801	C	E									X			U		Y	1		23,720,176.76
3030	4801	C	E									X			U		Y	1		42,365,288.05
3030	4901	C	B									X			U		Y	1		-62,779.37
3030	4901	C	E									X			U		Y	1		3,031.46
3030	4901	C	E									X			U		Y	1		62,779.37
3030	4902	C	E					DISC				X			U		Y			5,779,823.24
3030	4902	C	E					DISC				X			U		Y			3,684,701.79
Sub-Total, 3030																				2,465,058.45

3040	4902	C	E					DISC				X			U		Y			-5,779,823.24
3040	4902	C	E					DISC				X			U		Y			-3,684,701.79
Sub-Total, 3040																				-9,464,525.03

3090	4801	C	E												U		Y	1		37,301.05
3090	4801	C	E												U		Y	1		23,720,176.76
3090	4801	C	E												U		Y	1		42,365,288.05
3090	4901	C	E												U		Y	1		3,031.46
3090	4901	C	E												U		Y	1		62,779.37
Sub-Total, 3090																				66,188,576.69

3100, Obligated balance, end of year (net) =====
66,188,576.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Systems Acquisition
 Treasury Account: Systems Acquisition
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -08/10-0862 -000-0
 FACTS II User: Wendy Watson / (757) 366-6567 / wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			U		Y			5,779,823.24
4011	4902	C	E					DISC				X			U		Y			3,684,701.79
Sub-Total, 4011																				9,464,525.03
4020, Disc: Total outlays, gross																				===== 9,464,525.03
4080, Disc: Outlays, net																				===== 9,464,525.03
4190, Outlays, net (disc. and mand.)																				===== 9,464,525.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Systems Acquisition
 Treasury Account: Systems Acquisition
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -07/09-0862 -000-0
 FACTS II User: Wendy Watson / (757) 366-6567 / wendy.c.watson@uscg.mil

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

3000	4801	C	B									X			E		N	1		43,892,820.54
3000	4901	C	B									X			E		N	1		135.79
Sub-Total, 3000																				43,892,956.33

3020, Obligated balance, start of year (net) =====
43,892,956.33

3031	4801	C	B									X			E		N	1		-43,892,820.54
3031	4801	C	E									X			E		N	1		28,006,173.21
3031	4901	C	B									X			E		N	1		-135.79
3031	4901	C	E									X			E		N	1		1,636,357.79
3031	4902	C	E					DISC				X			E		N			14,250,697.82
Sub-Total, 3031																				272.49

3040	4902	C	E					DISC				X			E		N			-14,250,697.82
3090	4801	C	E												E		N	1		28,006,173.21
3090	4901	C	E												E		N	1		1,636,357.79
Sub-Total, 3090																				29,642,531.00

3100, Obligated balance, end of year (net) =====
29,642,531.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N			14,250,697.82
4020, Disc: Total outlays, gross																				=====
																				14,250,697.82
4080, Disc: Outlays, net																				=====
																				14,250,697.82
4190, Outlays, net (disc. and mand.)																				=====
																				14,250,697.82

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Domestic Nuclear Detection Office
 Budget Account: Account Total, Systems Acquisition
 Treasury Account:
 Budget Account Id: 024-85-0862 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					198,330,490.93
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				198,330,490.93	
3020																					198,330,490.93
3020, Obligated balance, start of year (net)																				198,330,490.93	
3030																					3,683,000.24
3030, Ob Bal: Obligations incurred: Unexpired accounts																				3,683,000.24	
3031																					272.49
3031, Ob Bal: Obligations incurred: Expired accounts																				272.49	
3040																					-40,985,250.89
3040, Ob Bal: Outlays (gross)																				-40,985,250.89	
3080																					-20,349.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-20,349.00	
3090																					161,008,163.77
3090, Ob Bal: EOY: Unpaid obligations (gross)																				161,008,163.77	
3100																					161,008,163.77
3100, Obligated balance, end of year (net)																				161,008,163.77	

<u>BA & O, Net</u>																					
4000																					20,000,000.00
4000, Disc: Budget authority, gross																				20,000,000.00	
4011																					40,985,250.89
4011, Disc: Outlays from balances																				40,985,250.89	
4020																					40,985,250.89
4020, Disc: Total outlays, gross																				40,985,250.89	
4070																					20,000,000.00
4070, Disc: Budget authority, net																				20,000,000.00	
4080																					40,985,250.89
4080, Disc: Outlays, net																				40,985,250.89	
4180																					20,000,000.00
4180, Budget authority, net (disc. and mand.)																				20,000,000.00	
4190																					40,985,250.89
4190, Outlays, net (disc. and mand.)																				40,985,250.89	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Systems Acquisition
Treasury Account:
Budget Account Id: 024-85-0862 Treasury Account Id: - - / - - -
FACTS II User:

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-90-0910 Treasury Account Id: 70- - /05-0910 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

3000	4801	C	B									X		E		N	1		2,851,392.68
3000	4901	C	B									X		E		N	1		352,433.45
Sub-Total, 3000																			3,203,826.13

3020, Obligated balance, start of year (net) =====
3,203,826.13

3031	4801	C	B									X		E		N	1		-2,851,392.68
3031	4801	C	E									X		E		N	1		2,819,197.38
3031	4901	C	B									X		E		N	1		-352,433.45
3031	4901	C	E									X		E		N	1		348,526.09
3031	4902	C	E					DISC				X		E		N			36,102.66
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X		E		N			-36,102.66
3081	4871	D	E									X		E		N			-50,874.10
3090	4801	C	E											E		N	1		2,819,197.38
3090	4871	D	E											E		N			-50,874.10
3090	4901	C	E											E		N	1		348,526.09
Sub-Total, 3090																			3,116,849.37

3100, Obligated balance, end of year (net) =====
3,116,849.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-90-0910 Treasury Account Id: 70- - /05-0910 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E				N	36,102.66
4020, Disc: Total outlays, gross																				=====
																				36,102.66
4030	4972	D	E			F		DISC				X			E				N	-50.00
4033	4972	D	E			X		DISC				X			E				N	-100.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-150.00
4052	4972	D	E			F		DISC				X			E				N	50.00
4052	4972	D	E			X		DISC				X			E				N	100.00
Sub-Total, 4052																				150.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				150.00
4080, Disc: Outlays, net																				=====
																				35,952.66
4190, Outlays, net (disc. and mand.)																				=====
																				35,952.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Account Total, Management and Administration
 Treasury Account:
 Budget Account Id: 024-90-0910 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					3,203,826.13
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				3,203,826.13	
3020																					=====
3020, Obligated balance, start of year (net)																				3,203,826.13	
3040																					-36,102.66
3040, Ob Bal: Outlays (gross)																				-36,102.66	
3081																					-50,874.10
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-50,874.10	
3090																					3,116,849.37
3090, Ob Bal: EOY: Unpaid obligations (gross)																				3,116,849.37	
3100																					=====
3100, Obligated balance, end of year (net)																				3,116,849.37	

BA & O, Net

4011																					36,102.66
4011, Disc: Outlays from balances																				36,102.66	
4020																					=====
4020, Disc: Total outlays, gross																				36,102.66	
4030																					-50.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-50.00	
4033																					-100.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-100.00	
4040																					=====
4040, Disc: Offsets against gross BA and outlays (total)																				-150.00	
4052																					150.00
4052, Disc: Offset, BA: Collection cred to expired accts																				150.00	
4060																					=====
4060, Disc: Additional offsets against BA only (total)																				150.00	
4080																					=====
4080, Disc: Outlays, net																				35,952.66	
4190																					=====
4190, Outlays, net (disc. and mand.)																				35,952.66	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-90-0910 Treasury Account Id: - - / - - -
FACTS II User:

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Assessments and Evaluation
 Treasury Account: Assessments and Evaluation
 Budget Account Id: 024-90-0911 Treasury Account Id: 70- -05/06-0911 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X		E			N	1		185,246.98
3000	4801	C	B									X		E			N	1		21,263,254.84
3000	4801	C	B									X		E			N	1		7,330,792.43
3000	4901	C	B									X		E			N	1		2,901,787.73
3000	4901	C	B									X		E			N	1		960,216.34
Sub-Total, 3000																			32,641,298.32	
3010	4221	D	B			F		DISC				X		E			N	1		-185,246.98
3020, Obligated balance, start of year (net)																			=====	
																			32,456,051.34	
3031	4801	C	B									X		E			N	1		-185,246.98
3031	4801	C	B									X		E			N	1		-21,263,254.84
3031	4801	C	B									X		E			N	1		-7,330,792.43
3031	4801	C	E									X		E			N	1		20,550,168.94
3031	4801	C	E									X		E			N	1		185,246.98
3031	4801	C	E									X		E			N	1		7,330,792.43
3031	4802	D	E					DISC				X		E			N	1		-51,000.00
3031	4881	C	E									X		E			N			4,047,697.10
3031	4901	C	B									X		E			N	1		-2,901,787.73
3031	4901	C	B									X		E			N	1		-960,216.34
3031	4901	C	E									X		E			N	1		3,472,297.80
3031	4901	C	E									X		E			N	1		960,216.34
3031	4902	C	E					DISC				X		E			N			193,575.83
Sub-Total, 3031																			4,047,697.10	
3040	4802	D	E					DISC				X		E			N	1		51,000.00
3040	4902	C	E					DISC				X		E			N			-193,575.83
Sub-Total, 3040																			-142,575.83	
3051	4221	D	B			F		DISC				X		E			N	1		185,246.98
3051	4221	D	E			F		DISC				X		E			N	1		-185,246.98
Sub-Total, 3051																			0.00	
3081	4871	D	E									X		E			N			-964,872.57
3090	4801	C	E											E			N	1		20,550,168.94
3090	4801	C	E											E			N	1		185,246.98
3090	4801	C	E											E			N	1		7,330,792.43
3090	4871	D	E											E			N			-964,872.57
3090	4881	C	E											E			N			4,047,697.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Assessments and Evaluation
 Treasury Account: Assessments and Evaluation
 Budget Account Id: 024-90-0911 Treasury Account Id: 70- -05/06-0911 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E	N	1		3,472,297.80
3090	4901	C	E												E	N	1		960,216.34
Sub-Total, 3090																			35,581,547.02
3091	4221	D	E			F		DISC							E	N	1		-185,246.98
3100, Obligated balance, end of year (net)																			=====
																			35,396,300.04

BA & O, Net

4011	4802	D	E					DISC				X		E		N	1		-51,000.00
4011	4902	C	E					DISC				X		E		N			193,575.83
Sub-Total, 4011																			142,575.83
4020, Disc: Total outlays, gross																			=====
																			142,575.83
4080, Disc: Outlays, net																			=====
																			142,575.83
4190, Outlays, net (disc. and mand.)																			=====
																			142,575.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Assessments and Evaluation
 Treasury Account: Assessments and Evaluation
 Budget Account Id: 024-90-0911 Treasury Account Id: 70- -04/05-0911 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

3000	4801	C	B									X		E		N	1		18,418,538.29
3000	4901	C	B									X		E		N	1		2,273,185.09
Sub-Total, 3000																			20,691,723.38

3020, Obligated balance, start of year (net) =====
20,691,723.38

3031	4801	C	B									X		E		N	1		-18,418,538.29
3031	4801	C	E									X		E		N	1		18,575,373.68
3031	4881	C	E									X		E		N			18,784.38
3031	4901	C	B									X		E		N	1		-2,273,185.09
3031	4901	C	E									X		E		N	1		2,284,514.93
3031	4902	D	E					DISC				X		E		N			-168,165.23
Sub-Total, 3031																			18,784.38

3040	4902	D	E					DISC				X		E		N			168,165.23
3081	4871	D	E									X		E		N			-719,036.48
3090	4801	C	E											E		N	1		18,575,373.68
3090	4871	D	E											E		N			-719,036.48
3090	4881	C	E											E		N			18,784.38
3090	4901	C	E											E		N	1		2,284,514.93
Sub-Total, 3090																			20,159,636.51

3100, Obligated balance, end of year (net) =====
20,159,636.51

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and Evaluation
Treasury Account: Assessments and Evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: 70- -04/05-0911 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	D	E					DISC				X			E				N	-168,165.23
4020, Disc: Total outlays, gross																				
=====																				
-168,165.23																				
4080, Disc: Outlays, net																				
=====																				
-168,165.23																				
4190, Outlays, net (disc. and mand.)																				
=====																				
-168,165.23																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Account Total, Assessments and Evaluation
 Treasury Account:
 Budget Account Id: 024-90-0911 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				53,333,021.70
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
3010																				-185,246.98
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
3020																				53,147,774.72
3020, Obligated balance, start of year (net)																				
3031																				4,066,481.48
3031, Ob Bal: Obligations incurred: Expired accounts																				
3040																				25,589.40
3040, Ob Bal: Outlays (gross)																				
3081																				-1,683,909.05
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				
3090																				55,741,183.53
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
3091																				-185,246.98
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				
3100																				55,555,936.55
3100, Obligated balance, end of year (net)																				

BA & O, Net

4011																				-25,589.40
4011, Disc: Outlays from balances																				
4020																				-25,589.40
4020, Disc: Total outlays, gross																				
4080																				-25,589.40
4080, Disc: Outlays, net																				
4190																				-25,589.40
4190, Outlays, net (disc. and mand.)																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /X -0900 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-430,238.75
0900	4801	C	E									X		U		N	1		430,238.75
0900	4901	C	B									X		U		N	1		-51,181.60
0900	4901	C	E									X		U		N	1		51,181.60
Sub-Total, 0900																			0.00

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		530,199.41
1000	4801	C	B									X		U		N	1		-430,238.75
1000	4901	C	B									X		U		N	1		-51,181.60
Sub-Total, 1000																			48,779.06
1050, Unob Bal: Unobligated balance (total)																			=====
																			48,779.06
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			48,779.06

Change in Obl Bal

3000	4801	C	B									X		U		N	1		430,238.75
3000	4901	C	B									X		U		N	1		51,181.60
Sub-Total, 3000																			481,420.35
3020, Obligated balance, start of year (net)																			=====
																			481,420.35
3030	4801	C	B									X		U		N	1		-430,238.75
3030	4801	C	E									X		U		N	1		430,238.75
3030	4901	C	B									X		U		N	1		-51,181.60
3030	4901	C	E									X		U		N	1		51,181.60
Sub-Total, 3030																			0.00
3090	4801	C	E											U		N	1		430,238.75
3090	4901	C	E											U		N	1		51,181.60
Sub-Total, 3090																			481,420.35

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /X -0900 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
3100, Obligated balance, end of year (net)																				
=====																				
481,420.35																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
 Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
 Treasury Account:
 Budget Account Id: 024- - Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1235	BA: Mand: Appropriations precluded from obligation																		-623,561,852.00
1236	BA: Mand: Appropriations applied to repay debt																		-250,000,000.00
1260	BA: Mand: Appropriations (total)																		=====
																			1,464,553,283.63
1700	BA: Disc: Spending auth: Collected																		1,285,763,004.35
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src																		964,211,286.20
1750	BA: Disc: Spending auth: Total																		=====
																			2,249,974,290.55
1800	BA: Mand: Spending auth: Collected																		808,686,287.46
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src																		-10,338,381.90
1850	BA: Mand: Spending auth: Total																		=====
																			798,347,905.56
1900	Budget authority total (disc. and mand.)																		=====
																			46,642,517,167.64
1930	Total budgetary resources avail (disc. and mand.)																		=====
																			61,467,530,519.71
1940	Unobligated balance expiring (memorandum)																		-25,189,601,619.82

03/18/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
 Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
 Treasury Account:
 Budget Account Id: 024- - Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				47,172,920,990.78
3010																				-2,044,597,893.10
3020																				=====
																				45,128,323,097.68
3030																				14,168,121,651.64
3031																				145,708,522.71
3040																				-15,231,882,557.61
3050																				-953,872,904.30
3051																				153,341,629.10
3080																				-637,722,983.55
3081																				-171,065,904.22
3090																				45,446,079,719.75
3091																				-2,845,129,168.30
3100																				=====
																				42,600,950,551.45

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 (MAX-BEEXEC016)

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 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
4110																				=====	
																					-899,719,286.68
4120																					-13,493,381.86
4123																					-794,439,681.78
4124																					-1,006,740.00
4130																					=====
																					-808,939,803.64
4140																					10,338,381.90
4142																					253,516.18
4150																					=====
																					10,591,898.08
4160																					=====
																					1,464,553,283.63
4170																					=====
																					-1,708,659,090.32
4180																					=====
																					43,594,194,971.53
4190																					=====
																					12,954,982,582.57

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					49,942.41
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Schedule of Budgetary Resources

1800, BA: Mand: Spending auth: Collected																					3,632,395.34
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					-3,632,395.34

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					294,402,726.58		
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																					-292,895,534.99		
3020, Obligated balance, start of year (net)																					=====	1,507,191.59	
3030, Ob Bal: Obligations incurred: Unexpired accounts																						49,942.41	
3040, Ob Bal: Outlays (gross)																						-3,744,309.71	
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																						3,632,395.34	
3090, Ob Bal: EOY: Unpaid obligations (gross)																						290,708,359.28	
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																						-289,263,139.65	
3100, Obligated balance, end of year (net)																						=====	1,445,219.63

